

# OFFICE OF THE REGIONAL DIRECTOR FIELD OFFICE II

DRN: FO II-F-SAOB-25-06-33939-S

#### **MEMORANDUM**

**FOR** 

KEISHA M. NGUYEN

Officer-in-Charge, Financial Services

Batasan Complex, Constitution Hills, Quezon City

**FROM** 

THE REGIONAL DIRECTOR

Field Office II

SUBJECT

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND

**BALANCES (SAOB)** 

**DATE** 

31 MAY 2025

This is to submit the Status of Allotment, Obligations Incurred and Balances (SAOB) as of 31 May 2025, to wit:

1. Current Appropriation (FC 01);

2. Continuing Appropriation (FC 01);

3. BFIRST Current & Continuing Appropriation (FC 02);

4. Pantawid Pamilyang Pilipino Program (Current and Continuing Appropriation)

For information and reference.

LUCIA SUYU-ALAN, RSW

#### FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report  May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
100000100001000 - General Administration	Support Servi	ces			
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Maint. & Other Operating Expenses				ł	
Supplies and Materials Expenses		463,000.00	14,619.00	414,718.00 183,000.00	48,282.00
Gasoline, Oil and Lubricants Expenses Semi Expendable Furniture, Fixtures & Books	50203090 00 50203220 00	183,000.00		-	
Fumiture & Fixtures	50203220 01 50203220 02	18,000.00	13,019.00	13,019.00	4,981.00
Books Other Supplies Expenses	50203220 02	262,000.00	1,600.00	218,699.00	43,301.00
Utility Expenses		2,334,000.00	1,565.71	109,553.84	2,224,446.16 226,205,63
Water Expenses Electricity Expenses	50204010 00 50204020 00	234,000.00 2,100,000.00	1,565.71	7,794.37 101,759.47	1,998,240.53
• `		428,000.00	7,740,00	7,935.00	420,065.00
Communication Expenses Postage and Deliveries	50205010 00	300,000.00	7,740.00	7,935.00	292,065.00 128,000.00
Telephone Expenses-Mobile	50205020 01	128,000.00		0.055.000.00	
General Services Janitorial Services	50212020 00	2,855,000.00 150,000.00	-	2,855,000.00 150,000.00	-
Security Services	50212030 00	2,705,000.00		2,705,000.00	-
Other General Services	50212990 00		C4 420 00	174,527.08	325,472.92
Repairs & Maintenance RM - Buildings	50213040 00	500,000.00 300,000.00	<b>64,439.00</b> <b>64,439.00</b>	126,937.08	173,062.92
RM - Motor Vehicle	50213060 01	200,000.00		47,590.00	152,410.00
Taxes, insurance Premiums and Other Fees		-	-	3,400.00 3,400.00	(3,400.00)
Taxes, Duties and Licenses	50215010 00			3,400.00	(0) 100100,
Sub-total, MOOE		6,580,000.00	88,363.71	3,565,133.92	3,014,866.08
			00 202 74	3,565,133.92	3,014,866.08
TOTAL, PS, MOOE, FE & Capital Outlay		6,580,000.00	88,363.71	3,565,133.92	3,014,866.08
Total, Direct Release		6,580,000.00	88,363.71	3,300,133.32	0,014,000,00
CENTRALLY-MANAGED FUND (SAA)					
1		1			
Personal Services	ļ				
Salaries and Wages Salaries and Wages - Regular	50101010 01				-
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101020 00	349,950.00	2,410.18	81,206.43	268,743.57
Out total DC	-	349,950.00	2,410.18	81,206.43	268,743.57
Sub-total, PS					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		67,672.00	·	<u> </u>	67,672.00
Training Expenses	50202010 00	67,672.00		-	67,672.00
Scholarship Expenses	50202020 00	405.000.00	185,000.00	185,000.00	_
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 01	185,000.00 185,000.00			-
Rewards & Incentives	50206010 02 50206020 00	_			-
Prizes	50200020 00			<u> </u>	
Sub-total, MOOE		252,672.0	185,000.00	185,000.00	67,672.00
		000 000 0	187,410.18	266,206.43	336,415.57
TOTAL, PS, MOOE, FE & Capital Outlay		602,622.0		T	
Total, CMF		602,622.0	0 187,410.18	200,200,43	200,410,07

#### FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100001000 - Information and Commur	ication Techn	ology Service M	anagement		
Maint. & Other Operating Expenses					
Traveling Expenses		200,000.00	5,082.00	152,484.15	47,515.85
Trat Travel Expenses-Local	50201010 00	200,000.00	5,062.00	152,484.15	47,515.85
Training and Scholarship Expenses		200.000.00	24,297,80	132,462,50	67,537,50
Training and Scholarship Expenses	50202010 00	200,000.00	24,297.80	132,462.50	67,537.50
		717,894.73	332,020.00	650,215.78	67,678.95
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	200,000.00	150,000.00	200,000.00	-
Semi Expendable Machinery & Equipment Exp	50203210 00	-	100,000.00	-	-
ICT Equipment	50203210 03	500,000.00	182,020.00	450,215.78	49,784.22
Semi Expendable Furniture, Fixtures & Books	50203220 00	- 17.894.73		-	- 17,894.73
Furniture & Fixtures	50203220 01	17,894.73		_	·
Communication Expenses		12,448,776.96	30,286.00	12,190,047.57	258,729.39
Telephone Expenses-Mobile	50205020 01	-		74.925.00	168,715.00
Telephone Expenses-Landline	50205020 02 50205030 00	243,640.00 12,205,136.96	30,286.00	12,115,122.57	90,014,39
Internet expenses	50205030 00	12,200,100.00	00,200.00		· ·
Professional Services		13,640,345.80	-	13,247,309.62	393,036.18
Other Professional Services	50211990 00	13,640,345.80		13,247,309.62	393,036.18
Repairs & Maintenance		608,566.31	74,361.00	99,127.31	509,439.00
RM - Other Structures	50213040 99	300,000.00		11,200.00	288,800.00
RM - ICT Equipment	50213050 03	300,000.00	74,361.00	79,361.00	220,639.00
RM - Other Machinery and Equipment	50213050 99	8,566.31		8,566.31	
Other Maintenance and Operating Expense	95	150,000.00	-	73,043.90	76,956.10
Representation Expenses	50299030 00	100,000.00		23,043.90 50,000.00	76,956.10
Subscription Expenses	50299070 00	50,000.00	{	50,000.00	-
Sub-total, MOOE		27,965,583.80	466,026.80	26,544,690.83	1,420,892.97
Capital Outlays					
Machinery & Equipment Outlay		3,500,000.00	218,970.00	218,970.00	3,281,030.00
Machinery	50604050 01	-	1	-	_
Office Equipment	50604050 02				2 204 020 00
Info. and Communication Technology Eqpt.	50604050 03	3,500,000.00	218,970.00	218,970.00	3,281,030.00
Sub-total, Capital Outlay		3,500,000.00	218,970.00	218,970.00	3,281,030.00
Total, ICTSM		31,465,583.80	684,996.80	26,763,660.83	4,701,922.97

# FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100003000 - Social Technology	d Enhancement				
Maint. & Other Operating Expenses					
Traveling Expenses		56,800.00	26,300.00	43,030.00	13,770.00
Tray Travel Expenses-Local	50201010 00	56,800.00	26,300.00	43,030.00	13,770.00
Tartain and Cabalambia Evanges		160.460.00	10,000.00	16.014.50	144,445.50
Training and Scholarship Expenses Training Expenses	50202010 00	160,460.00	10,000.00	16,014.50	144,445.50
· .		15,300.00	_	15,300.00	
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	15,300.00		15,300.00	-
		5,400.00	2,500.00	2,500.00	2,900.00
Communication Expenses Telephone Expenses-Mobile	50205020 01	5,400.00	2,500.00	2,500.00	2,900.00
, , , , , ,	55255525	,		439,428.00	_ '
Professional Services	E0044000 00	439,428.00	<u> </u>	439,428.00	<del>                                     </del>
Other Professional Services	50211990 00	439,428.00		400,420.00	
Other Maintenance and Operating Ex	penses	32,500.00		4,500.00	28,000.00
Representation Expenses	50299030 00	32,500.00		4,500.00	28,000.00
Out total MOOF		709,888.00	38,800.00	520,772.50	169,115.50
Sub-total, MOOE					†
Total, Soctech		709,888.00	38,800.00	520,772.50	189,115.50

## FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100004000 - Formulation and Dev	00004000 - Formulation and Development of Po		ns I		
Maint. & Other Operating Expenses	1		,	]	
Traveling Expenses		120,000.00	22,831.23	47,844.33	72,155.67
Travel Expenses-Local	50201010 00	120,000.00	22,831.23	47,844.33	72,155.67
Other Maintenance and Operating Exp	enses	_	45,500.00	45,500.00	(45,500.00)
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00			-	- 45 500 00)
Representation Expenses	50299030 00	-	45,500.00	45,500.00	(45,500.00)
Sub-total, MOOE		120,000.00	68,331.23	93,344.33	26,655.67
Total, PDPB		120,000.00	68,331.23	93,344.33	26,655.67

## FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT ADJUSTED ALLOTMENT		This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100005000 - Enhanced Partnersh Management Office (EPAHP-NPMO)	p Against Hun	ger and Poverty -	National Progra	m	
Maint. & Other Operating Expenses			:		
Traveling Expenses		162.987.67	119,778.00	185,216.00	(22,228.33)
Tray Travel Expenses-Local	50201010 00	162,987.67	119,778.00	185,216.00	(22,228.33)
•		418,500.00	91,644,92	339,394,92	79,105.08
Training and Scholarship Expenses  Training Expenses	50202010 00	418,500.00	91,644.92	339,394.92	79,105.08
•		60.337.33	10.000.00	50.000.00	10.337.33
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	30,337.33	10,000.00	20,000.00	10,337.33
Office Supplies Experises	1 30233313 43	·		6 000 00	30,000.00
Utility Expenses		36,000.00	<u> </u>	6,000.00 6,000.00	30,000.00
Water Expenses	50204010 00 50204020 00	30,000,00		0,000.00	30,000.00
Electricity Expenses	50204020 00	30,000.00	}		· ·
Communication Expenses	1	50,400.00	-	-	50,400.00
Telephone Expenses-Mobile	50205020 01	50,400.00		-	50,400.00
Professional Services		2,211,975.00	l -	2,211,975.00	
Other Professional Services	50211990 00	2,211,975,00		2,211,975.00	
•	1	30,000.00	_	30,000.00	
General Services	50212020 00	15,000.00	<del></del>	15,000.00	
Janitorial Services	50212030 00	15,000.00	İ	15,000,00	
Security Services	1 50212050 00	10,000,00	<del> </del>		
Other Maintenance and Operating Expe	nses	229,800.00	<u> </u>	125,600.00	104,200.00
Representation Expenses	50299030 00	199,800.00	T	125,600.00	74,200.00
Rents - Motor Vehicles	50299050 03	30,000.00		-	30,000.00
Sub-total, MOOE		3,200,000.00	221,422.92	2,948,185.92	251,814.08
		-	<del>                                     </del>	<del> </del>	
Total, EPAHP	l	3,200,000.00	221,422.92	2,948,185.92	251,814.0

## FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ADJUSTED ALLOTMENT	IGATIONS INCURI This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Pantawid Pamilyang	Pilipino Progr	am (Implementation (	Conditional Cash	Transfer)	
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	170,107,240.33	39,832,773.75	134,568,725.13	35,538,515.20
Sub-total, PS		170,107,240.33	39,832,773.75	134,568,725.13	35,538,515.20
Maint. & Other Operating Expenses					
Traveling Expenses		60,800.00	- 1	_	60,800.00
Tra: Travel Expenses-Local	50201010 00	60,800.00		-	60,800.00
Tra: Travel Expenses-Foreign	50201020 00	i -		-	-
Training and Scholarship Expenses		4,700,000.00	278,906.00	1,227,387.75	3,472,612.25
Training Expenses	50202010 00	4,700,000.00	278,906.00	1,227,387.75	3,472,612.25
Supplies and Materials Expenses		199,750.00	111,360.00	118,860.00	80,890.00
Other Supplies Expenses	50203990 00	199,750.00	111,360.00	118,860.00	00,098,08
Awards/Rewards and Prizes		267,000.00	-	21,000.00	246,000.00
Prizes	50206020 00	267,000.00		21,000.00	246,000.00
Survey Expenses	50207010 00	<u> </u>			<u> </u>
Extraordinary & Miscellaneous Expenses	50210030 00	-		-	
Professional Services		6,873,914.00	-	6,873,914.00	-
Other Professional Services	50211990 00	6,873,914.00		6,873,914.00	<u> </u>
Other Maintenance and Operating Expen		872,450.00	130,000.00	264,050.00	608,400.00
Advertising Expense	50299010 00	272,000.00		32,800.00	239,200.00
Printing & Publication Expenses	50299020 00	18,750.00	l	73,750.00	(55,000,00)
Representation Expenses	50299030 00	461,700.00	130,000.00	157,500.00	304,200.00
Rents - Motor Vehicles	50299050 03	80,000.00		•	80,000.00
Other MOOE	50299990 99	40,000.00	i	•	40,000.00
Sub-total, MOOE		12,973,914.00	520,266.00	8,505,211.75	4,468,702.25
TOTAL, PS, MOOE, FE & Capital Outlay		183,081,154.33	40,353,039.75	143,073,936.88	40,007,217.45
Total, CMF		183,081,154.33	40,353,039.75	143,073,936.88	40,007,217.45

## FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCURI This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100002000 - Sustainable Livelihood Pro	ogram				
DIRECT RELEASE					
SLP - REGULAR					
Personal Services					
Salaries and Wages Salaries and Wages - Casual/Contractual	50101020 00	13,442,000.00	1,625,729.76	5,540,513.46	7,901,486,54
Sub-total, PS		13,442,000.00	1,625,729.76	5,540,513 <i>.</i> 46	7,901,486.54 7,901,486.54
Maint. & Other Operating Expenses					1,001,40010
Traveling Expenses		4,687,000.00	493,295.02	1,504,305,02	3,182,694.98
Travel Expenses-Local Travel Expenses-Foreign	50201010 00 50201020 00	4,687,000.00	493,295.02	1,504,305.02	3,182,694.98
· -	}	1,000,000.00	582.655.00	582,655.00	417,345.00
Training and Scholarship Expenses Training Expenses	50202010 00	1,000,000.00	582,655.00	582,655.00	417,345.00
Scholarship Expenses	50202020 00	-		•	-
Supplies and Materials Expenses		702,000.00	6,800.00	292,900.91 250.000.00	409,099.09 350,000.00
Office Supplies Expenses Gasoline, Oil and Lubricants Expenses	50203010 00 50203090 00	600,000.00	]	14,500.91	(14,500.91)
Semi Expendable Machinery & Equipment Exp.	50203210 00	-			
Office Equipment	50203210 02	12,000.00	6,800.00	7,800.00 6,800.00	4,200.00 68,200.00
ICT Equipment	50203210 03 50203220 00	75,000.00	0,000.00	0,000.00	-
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 01	15,000.00		13,800.00	1,200.00
Utility Expenses		180,000.00		120,551.73 551.73	59,448.27 59,448.27
Water Expenses Electricity Expenses	50204010 00 50204020 00	60,000.00 120,000.00		120,000.00	55,440,21
Communication Expenses	İ	379,000.00			379,000.00
Telephone Expenses-Mobile	50205020 01	379,000.00	1	·	379,000.00
Professional Services	50044000 00	18,004,000.00		18,004,000.00 18,004,000.00	<u> </u>
Other Professional Services	50211990 00	18,004,000.00			
Financial Assistance/Subsidy	1	32,897,250.00		32,897,250.00	
Subsidies - Others	50214990 00	32,897,250.00	1	32,897,250.00	
Taxes, Insurance Premiums and Other Fees	50045000 00	120,000.00		231,000.00 231,000.00	(111,000.00)
Fidelity Bond Premiums	50215020 00			401,725.00	451,275.00
Other Maintenance and Operating Expenses Representation Expenses	50299030 00	853,000.00 373,000.00		373,000.00	-
Transportation and Delivery Expenses	50299040 00		j	3,825.00	(3,825.00
Rents - Motor Vehicles	50299050 03	480,000.00	)	24,900.00	455,100.00
Sub-total, MOOE		58,822,250.00	1,148,750.02	54,034,387.66	4,787,862.34
1				59,574,901.12	12,689,348.88
TOTAL, PS, MOOE, FE & Capital Outlay		72,264,250.00	2,774,479.78	59,574,901.12	12,009,040.00
Total, DR-SLP-REGULAR		72,264,250.00	2,774,479.78	59,574,901.12	12,689,348.88
SLP - ZERO HUNGER					<del></del>
Maint. & Other Operating Expenses					
		963.750.0		963,750,00	1 -
Financial Assistance/Subsidy Subsidies - Others	50214990 00	963,750.0		963,750.00	
Sub-total, MOOE		963,750.0	0	963,750.00	
Total, DR-SLP- ZEO HUNGER	1	963,750.0		963,750.00	_

CENTRALLY-MANAGED FUND (SAA)	1	1	1	1	
SLP - REGULAR			İ		
Maint. & Other Operating Expenses					
Traveling Expenses		2,243,000.00		-	2,243,000.00
Tra Travel Expenses-Local	50201010 00	2,243,000.00	1	-	2,243,000.00
Training and Scholarship Expenses	1 1	171,500.00		-	171,500.00
Training Expenses	50202010 00	171,500.00		-	171,500.00
Supplies and Materials Expenses		750,000.00	492,157.67	552,717.12	197,282,88
Office Supplies Expenses Gasoline, Oil and Lubricants Expenses	50203010 00 50203090 00	750,000.00	490,150.00 2,007.67	546,850.00 5,867.12	203,150.0 (5,867.1)
•	30203030 00	•	2,007.07	5,007.12	·
Utility Expenses Electricity Expenses	50204020 00	120,000.00 120,000.00			120,000.00 120,000.00
• •	50204020 00		- 1	-	·
Communication Expenses		177,757.50	- 1	-	177,757.5
Telephone Expenses-Mobile	50205020 01	177,757.50		-	177,757.5
Professional Services	1 [	8,552,348.00	801,588,00	8,552,348.00	
Other Professional Services	50211990 00	8,552,348.00	801,588.00	8,552,348.00	-
Financial Assistance/Subsidy	1 1	107,232,750.00	17,020,000.00	39,582,750.00	67,650,000.0
Subsidies - Others	50214990 00	107,232,750.00	17,020,000.00	39,582,750.00	67,650,000.0
Other Maintenance and Operating Expenses	1	839,842.50	10,000.00	232,342.50	607,500.0
Advertising Expense	50299010 00	620,000.00		-	620,000.0
Representation Expenses	50299030 00	216,092.50	40.000.00	216,092.50	-
Other MOOE	50299990 99	3,750.00	10,000.00	16,250.00	(12,500.0
Sub-total, MOOE		120,087,198.00	18,323,745.67	48,920,157.62	71,167,040,3
Total, CMF-SLP-REGULAR	ŀ	120,087,198.00	18,323,745.67	48,920,157.62	71,167,040.3
			j		
SLP - ZERO HUNGER				ļ.	
Maint. & Other Operating Expenses					
			1	1	
Financial Assistance/Subsidy		2,248,750.00	•	996,250,00	1,252,500.0
Subsidles - Others	50214990 00	2,248,750.00	i	996,250.00	1,252,500.0
Sub-total, MOOE		2,248,750.00	<u> </u>	996,250.00	1,252,500.0
Total, CMF-SLP- ZERO HUNGER		2,248,750.00		996,250.00	1,252,500.0
oui, om our zero noner		2,240,700.00		550,255.55	1,202,000.0
	1				
310100100002000 (SLP) - 2025-Il-26 dated	04/29/2025				
				ļ.	<del> </del>
Maint & Other Operating Expenses			İ	i	
				ļ	
Training and Scholarship Expenses		1,000,000.00	_ }	_	1,000,000.0
Training Expenses	50202010 00	1,000,000.00			1,000,000.0
Sub-total, MOOE	+	1,000,000.00		_	1,000,000.0
				- 1	
Total, CMF-310100100002000 (SLP) - 2025-II-26	.1	1,000,000.00	- 1	<del>-</del>	1,000,000.0
	<del></del>				
Total, CURRENT APPROPRIATION		196,563,948.00	21,098,225,45	110,455,058.74	86,108,889.2

#### FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED	LIGATIONS INCURF	TOTAL OBLIGATIONS	Unobligated Balance
320101100001000 - Services for residential a	and contar haser	ALLOTMENT	Мау	INCURRED	of Allotment
i	ila Cemer-baset	i chells			
DIRECT RELEASE Personal Services					
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	3,828,000.00 18,668,000.00	151,305.00 2,155,502.51	756,525.00 7,466,974.21	3,071,475.00 11,201,025.79
Other Compensation Personnel Economic Relief Allowance (PERA		168,000.00	6,000.00	30,000.00	138,000,00
Clothing/Uniform Allowance Subsistence Magna Carta for Public Health Workers	50102040 01	49,000.00		21,000,00	28,000.00
Magna Carte for Public Social Workers Hazard Pay	50102050 03 50102050 04	90,000.00		- -	90,000,00
Hazard Pay	50102110 01				
Magna Carta for Public Social Workers Mid-year Bonus	50102110 06 50102990 36	680,000.00 319,000.00	346,385.46 151,305.00	713,382.13 151,305.00	(33,382.13) 167,695,00
Year-end Bonus	50102140 01	319,000.00	101,000.00	101,000,00	319,000,00
Cash Gift	50102150 01	35,000.00		-	35,000,00
Other Bonuse and Allowance			1		<del>-</del>
Productivity Enhancement Incentive Personnel Benefit Contributions	50102990 12	35,000.00	1	-	35,000.00
Life and Retirement Insurance Contributions	50103010 00	l :	1	_	:
Pag-lblg Contributions	50103020 01	17,000.00	7,400.00	9,800,00	7,200.00
Philhealth Contributions	50103030 01	96,000.00	48,456.81	63,423.68	32,576.32
Employees Compensation Insurance Premiur Other Personnel Benefits	50103040 01	8,000.00	300,000	1,500.00	6,500.00
Lumpsum for Step Increments-Length of Serv Other Personnel Benefits	50104990 10 50104990 99	10,000.00 21,000.00		21,000.00	10,000,00
Sub-total, PS		24,343,000.00	2,866,654.78	9,234,910.02	15,108,089,98
Maint. & Other Operating Expenses					
Traveling Expenses		300,000.00	65,997.00	220,048.87	79,951.13
Tra Travel Expenses-Local	50201010 00	300,000.00	65,997.00	220,048.87	79,951.13
Tra Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00	203,000.00	224 254 00	224,290.50	(24 200 50)
Training and Scholarship Expenses Training Expenses	50202010 00	203,000.00	221,364.00 221,364.00	224,290.50	(21,290.50)
Scholarship Expenses	50202020 00		227,007.00	-	(21,250.00)
Supplies and Materials Expenses		4,477,000.00	772,851.92	2,043,588.95	2,433,411.05
Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00	600,000.00		-	600,000.00
Food Supplies Expenses	50203050 00	2,707,000,00	766,173,27	1,247,770.73	1,459,229.27
Welfare Goods Expenses	50203060 00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	1,100,220
Drugs and Medicines Expenses	50203070 00	254,000,00	1	16,717.60	237,282.40
Medical, Dental and Laboratory Supplies Exp.	50203080 00	96,000,00		4,676.97	91,323.03
Gasoline, Oil and Lubricants Expenses Other Supplies Expenses	50203090 00 50203990 00	320,000.00 500,000,00	(38.35) 6,717.00	319,961.65 454,462.00	38.35 45.538.00
Utility Expenses	30203990 00	1,810,000.00	0,717.00	302.610.57	1,507,389.43
Water Expenses	50204010 00	150,000.00		24,679.67	125,320.33
Electricity Expenses	50204020 00	1,660,000.00	i	277,930.90	1,382,069.10
Communication Expenses Postage and Deliveries	50205010 00	195,000.00 15,000.00		1,598.00	193,402.00
Telephone Expenses-Mobile	50205020 01	45,000.00		-	15,000.00 45,000.00
Telephone Expenses-Landline	50205020 02	73,000.00		_	73,000.00
Internet expenses	50205030 00	50,000.00			50,000,00
Cable, Satellite, Telegraph and Radio Expens Professional Services	50205040 00	12,000.00 9,685,318,12	J _	1,598.00 9,682,318.12	10,402.00 3,000,00
Legal Services	50211010 00	3,000,00	-	9,002,310.12	3,000.00
Auditing Services	50211020 00	-	1	-	-
Consultancy Services	50211030 00			-	•
Other Professional Services	50211990 00	9,682,318.12	<u> </u>	9,682,318.12	-
General Services Janitorial Services	50212020 00	2,235,000.00 615,000.00	<del> </del>	2,235,000.00 615,000.00	-
Security Services	50212030 00	1,620,000.00	j i	1,620,000.00	]
Other General Services	50212990 00		1	•	-
Repairs & Maintenance		327,000.00	30,860.00	50,231.51	276,768.49
RM - Machinery RM - Office Equipment	50213050 01 50213050 02	120,000.00 45,000.00	25,660.00 5,200.00	31,560.00 5,200.00	88,440.00 39,800.00
RM - Motor Vehicle	50213050 02	145,000.00		13,471.51	131,528.49
RM - Other Transportation Equipment	50213060 99			•	•
RM - Furniture & Fixtures	50213070 00	17,000.00		*****	17,000.00
Financial Assistance/Subsidy Subsidies - Others	50214990 00	500,000.00 500,000.00	140,540.85 140,540.85	208,967.00 208,967.00	291,033.00 291,033.00
Taxes, Insurance Premiums and Other Fees		647,000.00	59,819.39	365,881.41	281,118.59
Taxes, Duties and Licenses	50215010 00	30,000.00		36,841,06	(6,841.06)
Fidelity Bond Premiums	50215020 00	10,000.00		1,500.00	8,500.00
Insurance Expenses	50215030 00	607,000.00	56,120.33	327,540.35	279,459.65
Labor and Wages	50216010 00		1	-	

Other Maintenance and Operating Expenses Advertising Expense Printing & Publication Expenses Representation Expenses Sub-total, MOOE TOTAL, PS, MOOE, FE & Capital Outlay Add: Life and Retirement Insurance Cont.	50299010 00 50299020 00 50299030 00 50103010 00	1,535,681.88 - 31,000.00 1,504,681.88 - 21,915,000.00 46,258,000.00	506,586.10 506,586.10 1,798,019.26 4,664,674.04	1,500.00 1,152,236.23 16,488,271.16	29,500.00 352,445.65 5,426,728.84
Representation Expenses  Sub-total, MOOE  TOTAL, PS, MOOE, FE & Capital Outlay	50299030 00	1,504,681.88 21,915,000.00 46,258,000.00	1,798,019.26	1,152,236.23	352,445.65
Sub-total, MOOE  TOTAL, PS, MOOE, FE & Capital Outlay		21,915,000.00 46,258,000.00	1,798,019.26		
TOTAL, PS, MOCE, FE & Capital Outlay	50103010 00	46,258,000.00		16,488,271.16	5,426,728.84
	50103010 00		A 66A 67A NA		-,,
	50103010 00			25,723,181.18	20,534,818.82
Add: Life and Retirement Insurance Cont.	50103010 00				
		459,000.00	18,156.60	90,783.00	368,217.00
Total, Direct Release		46,717,000.00	4,682,830.64	25,813,964.18	20,903,035.82
		j			
CENTRALLY-MANAGED FUND (SAA)					
CENTERS-CRCF		İ			
Maint. & Other Operating Expenses					
Traveling Expenses		70,000,00	6.659.00	67.000.00	3.000.00
Tra: Travel Expenses-Local	50201010 00	70,000.00	6,659,00	67,000.00	3,000.00
Tra Travel Expenses-Foreign	50201020 00	•		-	-
Training and Scholarship Expenses		1,822,120.00	170,553,36	420,344.28	1,401,775.72
Training Expenses	50202010 00	1,822,120.00	170,553.38	420,344.28	1,401,775.72
Scholarship Expenses Supplies and Materials Expenses	60202020 00	5,356,378,00	962.746.76	3,981,940,40	1,374,437,60
Office Supplies Expenses	50203010 00	914,900,00	358,548.00	693,729,70	221,170,30
Accountable Ferms Expenses	50203020 00		000,010.00	-	-
Food Supplies Expenses	50203050 00	2,100,000.00	516,600.71	2,000,171.34	99,828,66
Welfare Goods Expenses	50203060 00	-	·		
Drugs and Medicines Expenses	50203070 00	630,000.00	18,616.90	202,969.89	427,030.11
Medical, Dental and Laboratory Supplies Exp.	50203080 00	591,478.00	3,875.75	25,014.17	566,463.83
Gasoline, Oil and Lubricants Expenses	50203090 00	420,000.00	1,864.35	353,458.70	56,541.30
Semi Expendable Furniture, Fixtures & Books Furniture & Fixtures	50203220 00 50203220 01	1 :	7,560,05	17,310.05	(17,310.05
Books	50203220 02	1	7,300.03	11,510.05	(17,510.00
Other Supplies Expenses	50203990 00	700,000,00	55,681.00	679,286.55	20,713.45
Utility Expenses		1,540,000.00	261,791.64	710,675.58	829,324.44
Water Expenses	50204010 00	840,000,00	105,709.37	302,233.02	537,766.98
Electricity Expenses	50204020 00	700,000.00	156,082.27	408,442.54	291,557.46
Professional Services		5,950,000,00	•	5,950,000.00	•
Other Professional Services	50211990 00	5,950,000.00		5,950,000.00	:
General Services Janitorial Services	50212020 00	2,522,100.00 1,080,615.20	•	2,522,100.00 1,080,615.20	•
Security Services	50212020 00	1,441,484.80		1,441,484.80	]
Other General Services	50212990 00	.,,			1
Repairs & Maintenance	- 32 .2555 00	3,780,000.00	1,624,811.57	3,638,738.75	141,261.25
RM - Buildings	50213040 00	3,500,000.00	1,615,928.82	3,500,000.00	-
RM - Motor Vehicle	50213060 01	280,000.00	8,882.75	138,738,75	141,261.25
RM - Other Property, Plant and Equipment	50213990 99	•			
Financial Assistance/Subsidy	E0044000 00	2,100,000.00	545,092,57 545,092,57	900,706.67 900,706.67	1,199,293.33
Subsidies - Others Other Maintenance and Operating Expenses	50214990 00	2,100,000.00 1,403,522.00	48,210.90	1,408,438,28	1,199,293.33 (4,916,28
Representation Expenses	50299030 00	1,400,000.00	41,269,15	1,394,622.18	5,377.82
Other MOOE	50299990 99	3,522.00	4,941.75	13,816.10	(10,294.10
Sub-total, MOOE		24,544,120.00	3,617,865.80	19,599,943.94	4,944,176.06
Total, CRCF		24,544,120.00	3,617,865.80	19,599,943.94	4,944,176.06

## FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplementary Fee	ding Program				
DIRECT RELEASE		į			
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		399,200.00	-	165,470.00	233,730.00
Training Expenses Scholarship Expenses	50202010 00 50202020 00	399,200.00		165,470.00	233,730.00
Supplies and Materials Expenses		120,000.00	53,100.00	130,204.47	(10,204,47) 2,000,00
Office Supplies Expenses	50203010 00	70,000.00	48,000.00	68,000.00 57,104,47	2,000.00 (7,104.47)
Gasoline, Oil and Lubricants Expenses Other Supplies Expenses	50203090 00 50203990 00	50,000.00	5,100.00	5,100.00	(5,100.00)
Communication Expenses	] [	65,000.00	-	-	65,000.00 65,000.00
Telephone Expenses-Mobile	50205020 01	65,000.00	}	- }	65,000,00
Professional Services	i i	3,350,000.00		2,851,886.00	498,114.00
Other Professional Services	50211990 00	3,350,000.00		2,851,886.00	498,114.00
Financial Assistance/Subsidy		168,144,000.00	- 1	168,144,000.00	
Subsidies - Others	50214990 00	168,144,000.00		168,144,000.00	-
Other Maintenance and Operating Expen	ses	448,800.00	10,079.45	101,051.45	347,748.55
Representation Expenses	50299030 00	100,000.00		88,050.00	11,950.00
Rents - Motor Vehicles	50299050 03	252,800.00	10,079.45	1,900.00 11,101.45	250,900.00 84,898.55
Other MOOE	50299990 99	96,000.00	10,079.45	11,101.40	
Sub-total, MOOE		172,527,000.00	63,179.45	171,392,611.92	1,134,388.08
Total, Direct Release		172,527,000.00	63,179,45	171,392,611.92	1,134,388.08
CENTRALLY-MANAGED FUND (SAA)  Maint. & Other Operating Expenses					
Traveling Expenses	1	725,300.00	85,774.00	159,538.00 159,538.00	565,762.00 565,762.00
Trav Travel Expenses-Local Trav Travel Expenses-Foreign	50201010 00 50201020 00	725,300.00	85,774.00	-	-
Training and Scholarship Expenses		113,260.00			113,260.00 113,260.00
Training Expenses Scholarship Expenses	50202010 00 50202020 00	113,260.00		-	113,250,00
Financial Assistance/Subsidy		108,912,000.00	5,802,000.00	108,912,000.00	-
Subsidies - Others	50214990 00	108,912,000.00	5,802,000,00	108,912,000.00	-
Sub-total, MOOE		109,750,560.00	5,887,774.00	109,071,538.00	679,022.00
Total, CMF	i	109,750,560.00	5,887,774.00	109,071,538.00	679,022.00

## FIELD OFFICE II

	OBJECT	ADJUSTED	LIGATIONS INCUR	TOTAL OBLIGATIONS	Unobligated Balance
PROGRAMS/ACTIVITIES/PROJECTS	CODE	ALLOTMENT	This Report May	INCURRED	of Allotment
320104100001000 - Protective Servic	es for Individ	រ uals and Families វែ	Difficult Circums	tances	
SUMMARY					
Maint. & Other Operating Expenses					
Traveling Expenses		2,345,000,00	379,696.15	2,179,495.15	165,504.85
Tra: Travel Expenses-Local	50201010 00 50201020 00	2,345,000.00	379,696.15	2,179,495.15	165,504.85
Tra Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00	1,090,332.00	159,144.00	171,926.00	918,406.00
Training Expenses	50202010 00	1,090,332.00	159,144.00	171,926.00	918,406.00
Scholarship Expenses	50202020 00		·		4 040 530 00
Supplies and Materials Expenses	50203010 00	7,322,979.00 1,445,445.00	643,845.80 350,867.20	2,504,442.80 879,692.20	4,818,536.20 565,752.80
Office Supplies Expenses Gasoline, Oil and Lubricants Expenses	50203010 00	451,500.00	(500,00)		
Semi Expendable Machinery & Equipm	50203210 00	,	(444.1.2)		
ICT Equipment	50203210 03	3,575,500.00	12,192.00	12,192.00	3,563,308.00
Communication Equipment	50203210 07 50203220 00	•	•	-	1
Semi Expendable Furniture, Fixtures & Furniture & Fixtures	50203220 00	940,640.00	145,388,10	454,088.10	486,551.90
Books	50203220 02		-	•	-
Other Supplies Expenses	50203990 00	909,894,00	135,898,50	706,970.50	202,923.50
Utility Expenses	50004040 00	199,576.44	54,030.06 7.263.00	143,606.50 21,733.00	55,969.94 2,737.00
Water Expenses Electricity Expenses	50204010 00 50204020 00	24,470.00 175.106,44		121,873.50	53,232.94
Communication Expenses	30204020 00	134,250.73	(1,899.00)	83,850.73	50,400.00
Postage and Deliveries	50205010 00	-	-	-	
Telephone Expenses-Mobile	50205020 01			20 720 00	50,400.00
Telephone Expenses-Landline	50205020 02 50205030 00			20,720,00 63,130,73	]
Internet expenses Professional Services	50203030 00	71,662,997.00		69,669,580.45	1,993,416.55
Legal Services	50211010 00		-	•	
Auditing Services	50211020 00				-
Consultancy Services	50211030 00		37,645.56	69,669,580.45	1,993,416.55
Other Professional Services General Services	50211990 00	71,662,997.00 2,070,000.00		2,070,000.00	1,200,410.00
Janitorial Services	50212020 00			120,000.00	-
Security Services	50212030 00		-	1,950,000.00	-
Other General Services	50212990 00		19,305,425.65	1,867,485,425.65	157,019,574.35
Financial Assistance/Subsidy Subsidies - Others	50214990 00	2,024,505,000.00		1,867,485,425.65	
Taxes, Insurance Premiums and Othe		873,622.85		872,912.58	
Taxes, Duties and Licenses	50215010 00		-	•	
Fidelity Bond Premiums	50215020 00			861,289.73	
Insurance Expenses Labor and Wages	50215030 00 50216010 00		'	11,622.85	1
Other Maintenance and Operating Ex		7,512,151.45	628,972,00	2,660,596.45	4,851,555.00
Advertising Expense	50299010 00		-	-	50,000.00
Representation Expenses	50299030 00				
Other MOOE	50299990 99	5,990,713.05	565,476.00	1,454,072.05	4,536,641.00
Sub-total, MOOE		2,117,715,909,47	21,245,860.22	1,947,841,836.31	169,874,073.16
GRAND TOTAL		2,117,715,909,47	21,245,860.22	1,947,841,836.31	169,874,073.16
		2,111,110,000,11			169,874,073.16
CENTRALLY-MANAGED FUND (SAA)					
PROPER					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses	}	14,700,00	,		14,700.00
Training and Scholarship Expenses Training Expenses	50202010 0			-	14,700.00
Scholarship Expenses	50202020 0			-	-
Total, PROPER	1	14,700.00			14,700.00

Trait Travel Expenses-Local Training and Scholarship Expenses Training and Scholarship Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses Office Supplies and Materials Expenses Office Supplies Services Office Supplies and Materials Expenses Office Supplies Services Office Supplies and Materials Expenses Office Supplies Services Office Supplies and Materials Expenses Office Supplies Services Office Supplies and Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Model Office Supplies Services Office Supplies Services Office Supplies Services Other Professional Services Other Model Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Services Office Supplies Service	1		i i	1	1	I
Traveling Expenses   50201010 00   28,500,000   23,971,00   55,500,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000   20,000,000	:OMMUNITYBASED					
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Supplies Expenses	Supplies and Materials Expenses		20,000.00			-
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Financial Assistance/Subsidy   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Subsidies   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Chera   Subsidies - Subsidies   Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies - Subsidies	Professional Services					323,086.88
Sub-idices - Others Other Mintenance and Operating Expenses Advertising Expenses Advertising Expenses Oxide MOCE Sub-Idotal, MOCE Sub-Idotal, MOCE Sub-Idotal, MOCE Sub-Idotal, MOCE Sub-Idotal, MOCE Sub-Idotal, MOCE Sub-Idotal, MOCE TOTAL, PS, MOCE, FE & Capital Outlay Total, COMMUNITY BASED Training and Scholarship Expenses Traveling Expenses Traveling Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Sub-Idotal, MOCE Sub-Idotal, MOCE Sub-Idotal, MOCE Tra Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Coffice Supplies Expenses Subplies and Materials Expenses Supplies and Materials Expenses Supplies Individuals Expenses Sub-Idotal Lubriants Expenses Supplies Expenses Sub-Idotal Lubriants Expenses Supplies Expenses Supplies Expenses Sub-Idotal Lubriants Expenses Supplies Expenses Sub-Idotal Lubriants Expenses Supplies Expenses Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub-Idotal Sub		50211990 00		200 000 00		323,086.88 2,125,000.00
Advertising Expenses   50299010 0   60,000,000   20,132.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.00   120,942.0		50214990 00			500,000.00	2,125,000.00
Representation Expenses   50280030   0241,000.00   120,132.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,042.00   120,				71,988.00	249,801.00	633,199.00 50,000.00
Sub-total, MODE   5029990   68   592,000.00   51,856.00   128,859.00   46				20 132 00	120.942.00	120,058.00
TOTAL, PS, MOOE, FE & Capital Outlay   7,699,297,00   327,709,00   3,437,414,12   4,261						463,141.00
Total, COMMUNITY BASED   7,899,297,00   327,709,00   3,437,414.12   4,261	Sub-total, MOOE	-	7,699,297.00	327,709,00	3,437,414.12	4,261,882,88
Maint. & Other Operating Expenses  Traveling Expenses Tra Travel Expenses-Local Tra Travel Expenses-Foreign Training Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbidarship Expenses Sorbid	OTAL, PS, MOOE, FE & Capital Outlay		7,699,297.00	327,709.00	3,437,414.12	4,261,882.88
Maint & Other Operating Expenses   Traveling Expenses   S0201010   O	otal, COMMUNITY BASED		7,699,297.00	327,709.00	3,437,414.12	4,261,882.88
Traveling Expenses	AICS					
Tra Travel Expenses-Local Tra Travel Expenses-Foreign   Training and Scholarship Expenses   S020102	Maint. & Other Operating Expenses					
Tra Travel Expenses-Foreign   S0201020 00   157,732.00	Traveling Expenses	i				(63,542.15)
Training and Scholarship Expenses   Training Expenses   Training Expenses   Training Expenses   Training Expenses   Training Expenses   Socious   Scholarship Expenses   Socious   Scholarship Expenses   Socious   Scholarship Expenses   Socious   Scholarship Expenses   Socious   Scholarship Expenses   Socious   Scholarship Expenses   Socious   Scholarship Expenses   Socious   Scholarship Expenses   Socious   Scholarship Expenses   Socious   Scholarship Expenses   Socious   Scholarship Expenses   Socious   Socious   Scholarship Expenses   Socious   Socious   Scholarship Expenses   Socious   Socious   Scholarship Expenses   Socious   Socious   Scholarship Expenses   Socious   Socious   Scholarship Expenses   Socious   Socious   Scholarship Expenses   Socious   Socious   Scholarship Expenses   Socious   Socious   Socious   Scholarship Expenses   Socious   Socious   Socious   Scholarship Expenses   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious   Socious				355,725.15	2,123,542.15	(63,542.15)
Training Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolarship Expenses   Scotolar	Tra Travel Expenses-Foreign Training and Scholarshin Expenses	50201020 00		142,394,00	155,176.00	2,556.00
Supplies and Materials Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Supplies Expenses   Cifice Suppl		50202010 00				2,556.00
Office Supplies Expenses   Gasoline, Oil and Lubricants Expenses   Semil Expendable Machinery & Equipm   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science   Science	Scholarship Expenses	50202020 00				4,818,536.20
Gasoline, Oil and Lubricants Expenses Semil Expandable Machinery & Equipm ICT Equipment Semil Expandable Furniture, Fixtures & 50203210 03 3,575,500.00 12,192.00 12,192.00 3,58  Communication Equipment Semil Expendable Furniture, Fixtures & 50203210 07 Furniture & Fixtures & 50203210 07 Books Other Supplies Expenses 50203220 01 940,640.00 145,388.10 454,088.10 48 Books Other Supplies Expenses 50203220 02 900,000 12,193.00 135,898.50 706,970.50 20  Hillity Expenses 50204010 00 24,470.00 7,263.00 121,373.50 56  Communication Expenses 50204020 00 175,108.44 46,787.06 121,873.50 5  Communication Expenses 50205010 00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193.00 12,193		. 50203010 .00				565,752.80
Semi Expendable Machinery & Equipm   50203210 00   50203210 03   3,575,500.00   12,192.00   12,192.00   3,58						-
Communication Equipment   So203210 07   Semi Expendable Furniture, Fixtures   So2032220 01   940,640.00   145,388.10   454,088.10   488   Socks   So203220 02   Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, Socks, S	Semi Expendable Machinery & Equipm				40,400,00	3,563,308.00
Semi Expendable Furniture, Fixtures & Furniture & Fixtures & 50203220 01				12,192.00	12,192,00	3,503,306.00
Books   50203220   02   02   0309,894.00   135,898.50   706,970.50   20						-
Other Supplies Expenses         50203990         00         309,894.00         135,898.50         706,970.50         20           Utility Expenses         50204010         00         24,470.00         7,263.00         21,733.00         55           Electricity Expenses         50204020         00         175,106.44         46,767.08         121,873.50         5           Communication Expenses         50205010         00         175,106.44         46,767.08         121,873.50         5           Postage and Deliveries         50205010         00         20,720.00         20,720.00         20,720.00           Telephone Expenses-Mobile         50205020         02         20,720.00         20,720.00         20,720.00           Internet expenses         50205030         00         68,745,000.00         37,645.56         67,074,670.33         1,67           Other Professional Services         50212020         00         68,745,000.00         37,645.56         67,074,670.33         1,67           General Services         50212030         0         120,000.00         1,950,000.00         1,950,000.00         1,950,000.00         1,950,000.00         1,950,000.00         1,950,000.00         1,950,000.00         1,950,000.00         1,950,000.00         1,950,000.00				145,388.10	454,088.10	486,551.90
Utility Expenses   50204010   00   24,470.00   7,263.00   21,733.00   Electricity Expenses   50204020   00   24,470.00   7,263.00   21,733.00   21,733.00   50204020   175,106.44   46,767.06   121,873.50   50204020   175,106.44   46,767.06   121,873.50   50204020   175,106.44   46,767.06   121,873.50   50204020   175,106.44   46,767.06   121,873.50   50204020   175,106.44   46,767.06   121,873.50   50204020   175,106.44   46,767.06   121,873.50   50204020   175,106.44   46,767.06   121,873.50   50204020   175,106.44   46,767.06   121,873.50   50204020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   50205020   175,106.44   46,767.06   121,873.50   121,873.50   121,899.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00   132,007.00				135 898 50	706.970.50	202,923.50
Water Expenses   50204010   00   24,470.00   7,263.00   21,733.00   175,105.44   46,767.06   121,873.50   5   5   5   5   5   5   5   5   5		50200000		54,030.06	143,606.50	55,969 <u>.94</u>
Communication Expenses	Water Expenses					2,737.00
Postage and Deliveries		50204020 00				53,232.94   -
Telephone Expenses-Landline   50205020   02   20,720.00   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   (1,909.00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00,00)   (1,909.00		50205010 00		(1,000,00)	-	•
Internet expenses   50205030   00   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   63,130.73   (1,899.00)   66,745,000.00   37,645.56   67,074,670.33   1,670.000   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.000.00)   (1,970.00	Telephone Expenses-Mobile				- - 00 005 00	-
Professional Services				(1 899.00)		
Other Professional Services   50211990   00   68,745,000.00   37,645.58   67,074,670.33   1,67			68,745,000.00	37,645.56	67,074,670.33	1,670,329.67
Janitorial Services   50212020   00   120,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,950,000.00	Other Professional Services	50211990 00	68,745,000.00	37,645.56		1,670,329.67
Security Services   50212030 00   1,550,000.00   19,105,425.65   1,866,985,425.65   154,89   Subsidies - Others   Taxes, Insurance Premiums and Other Fees   Taxes, Duties and Licenses   50215010 00   Fidelity Bond Premiums   50215020 00   11,622.85   16,829,73   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,622.85   11,62		50212020 00		-		
Financial Ássistance/Subsidy Subsidies - Others  Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Other Maintenance and Operating Expenses Representation Expenses Representation Expenses Rents - Motor Vehicles  Fidelity Rend Premiums So215030 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So216010 So21601				1	1,950,000.00	
Taxes, Insurance Premiums and Other Fees 50215010 00 Fidelity Bond Premiums 50215020 00 R62,000.00 39,000.00 861,289.73 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622	Financial Assistance/Subsidy	ļ	2,021,880,000.00			154,894,574.35 154,894,574.35
Taxes, Dutles and Licenses 50215010 00 Fidelity Bond Premiums 50215020 00 862,000.00 39,000.00 861,289.73 Insurance Expenses 50215030 00 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85 11,622.85						154,894,574.35 710.27
Fidelity Bond Premiums   50215020   00   862,000.00   39,000.00   861,289.73				00,000,000	-	
Labor and Wages         50216010         00           Other Maintenance and Operating Expenses         50216010         00           Representation Expenses         50299030         00         1,006,938.40         43,364.00         862,082.40         14           Rents - Motor Vehicles         50299050         03         223,500.00         43,364.00         223,500.00	Fidelity Bond Premiums					710.27
Other Maintenance and Operating Expenses         6,629,151.45         556,984.00         2,410,795.45         4,21           Representation Expenses         50299030         00         1,006,938.40         43,364.00         862,082.40         14           Rents - Motor Vehicles         50299050         03         223,500.00         223,500.00         223,500.00					11,622.85	1 :
Representation Expenses         50299030         00         1,006,938.40         43,364.00         862,082.40         14           Rents - Motor Vehicles         50299050         03         223,500.00         223,500.00         223,500.00						4,218,356.00
1000 1000 1000	Representation Expenses	50299030 00	1,006,938.40	•		144,856.00
1 ON		50299050 03 50299990 99			223,500.00 1,325,213.05	4,073,500.00
		30299990 98				
Sub-total, MODE 2,110,001,912.47 20,918,151.22 1,944,404,422.19 165,59	Sub-total, MOOE		2,110,001,912.47	20,918,151,22	7,544,404,422.79	165,597,490.28
Total, AICS 2,110,001,912.47 20,918,151.22 1,944,404,422.19 165,59	Total, AICS		2,110,001,912.47	20,918,151.22	1,944,404,422.19	165,597,490.28

## FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE		ADJUSTED ALLOTMENT	IGATIONS INCUR This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100003000 - Recovery and Rei	ntegration Pro	ogra	ım for Trafficked	Persons		{
DIRECT RELEASE		1				
Maint. & Other Operating Expenses					]	
Traveling Expenses Tra: Travel Expenses-Local Tra: Travel Expenses-Foreign	50201010 00 50201020 00		20,000.00 20,000.00	1,950.00 1,950.00	2,700.00 2,700.00	17,300.00 17,300.00
Training and Scholarship Expenses			87,000.00	-		87,000.00
Training Expenses Scholarship Expenses	50202010 00 50202020 00		87,000.00		-	87,000.00
Supplies and Materials Expenses Welfare Goods Expenses	50203060 00	。  -	25,000.00 25,000.00	-	<u> </u>	<b>25,000.00</b> <b>25,000.00</b>
Communication Expenses		,	10,000.00			10,000.00
Postage and Deliveries Telephone Expenses-Mobile	50205010 00 50205020 0	- 1	10,000.00		-	10,000.00
Professional Services Other Professional Services	50211990 0	0	455,000.00 455,000.00	-	439,428.00 439,428.00	15,572.00 15,572.00
Financial Assistance/Subsidy Subsidies - Others	50214990 G	.,	212,000.00 212,000,00	-	50,000.00 50,000.00	162,000.00 162,000.00
Other Maintenance and Operating Expens	ses		25,000.00	10,000.00	10,000.00	15,000.00
Advertising Expense Printing & Publication Expenses Representation Expenses	50299010 0 50299020 0 50299030 0	ю	15,000.00 10,000.00	10,000.00	10,000.00	15,000.00
Sub-total, MOOE			834,000.00	11,950.00	502,128.00	331,872.00
TOTAL, PS, MOOE, FE & Capital Outlay			834,000.00	11,950.00	502,128.00	331,872.00
Total, Direct Release			834,000.00	11,950.00	502,128.00	331,872.00

## FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	BLIGATIONS INCURRE This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100003000 - Assistance to Pers	ons with Disa	bility			
Maint. & Other Operating Expenses					
Traveling Expenses		22,400.00	-	-	22,400.00
Tray Travel Expenses-Local	50201010 00	22,400.00			22,400.00
Tra: Travel Expenses-Foreign	50201020 00			-	-
Training and Scholarship Expenses		254,000.00	<u>-</u>		254,000.00
Training Expenses	50202010 00	254,000.00			254,000.00
Other Maintenance and Operating Expens	es	120,000.00	4,000.00	24,000.00	96,000.00
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00		<b>!</b>	-	50,000,00
Representation Expenses Other MOOE	50299030 00 50299990 99	50,000.00 70.000.00	<b>     </b>	24,000.00	46,000.00
				<u> </u>	
Sub-total, MOOE		396,400.00	4,000.00	24,000.00	372,400.00
Total, PWD	<u> </u>	396,400.00	4,000.00	24,000.00	372,400.00

## FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS	Unobligated Balance of	
	CODE		ALLOTMENT	This Report May	INCURRED	Allotment	
330100100001000 - Disaster Respons	e and Rehab	l illic I	ation program				
DRRP PROPER							
Maint. & Other Operating Expenses							
Traveling Expenses		- 1	669,000.00	101,714.02	776,430.02	(107,430.02)	
Tra Travel Expenses-Local	50201010 0	o t	669,000.00	101,714.02	776,430.02	(107,430.02)	
Tra Travel Expenses-Foreign	50201020 0	٥	-			-	
Training and Scholarship Expenses		1	4.417.910.00	283,158.00	3,714,155.00	703,755.00	
Training Expenses	50202010 0	οt	4,417,910.00	283,158.00	3,714,155.00	703,755.00	
Scholarship Expenses	50202020 0	О	- 1		-	-	
Supplies and Materials Expenses			506,214.31	166,061.72	473,296.47	32,917.84	
Office Supplies Expenses	50203010 0	0	306,214.31	156,161.72	256,161.72	50,052.59	
Gasoline, Oil and Lubricants Expenses	50203090 0	ю	200,000.00	9,900.00	217,134.75	(17,134.75)	
Utility Expenses			1,150,000.00	392,678.51	405,286.58	744,713.42	
Water Expenses	50204010 0		-			-	
Electricity Expenses	50204020 0	×	1,150,000.00	392,678.51	405,286.58	744,713.42	
Communication Expenses			176,200.00	5,697.00	11,394.00	164,806.00	
Postage and Deliveries	50205010 0		-		•		
Telephone Expenses-Mobile	50205020 0		146,200.00		-	146,200.00	
Telephone Expenses-Landline	50205020 0			5,697.00	11,394.00	18,606.00	
Internet expenses	50205030 0		30,000.00	5,697.00	11,394.00	18,000.00	
Cable, Satellite, Telegraph and Radio Expo	50205040	יטנ	- 1				
Professional Services			18,752,575.69		16,063,053.19	2,689,522.50	
Other Professional Services	50211990	00	18,752,575.69		16,063,053.19	2,689,522.50	
General Services	ļ		2,200,000.00		2,200,000.00	-	
Janitorial Services	50212020 (		300,000.00		300,000.00	-	
Security Services	50212030		1,900,000.00		1,900,000.00	-	
Other General Services	50212990	00	-		<u>-</u>	-	
Repairs & Maintenance	}		400,000.00	140,994.34	274,513.34	125,486.66	
RM - Buildings	50213040		200,000.00	109,956,00	200,000.00	405 400 60	
RM - Motor Vehicle	50213060	01	200,000.00	31,038.34	74,513.34	125,486.66	
Taxes, Insurance Premiums and Other I	ees		165,000.00		165,000.00		
Taxes, Dutles and Licenses	50215010		•	T	105.055.00	-	
Fidelity Bond Premiums	50215020	00	165,000.00		165,000.00		
Other Maintenance and Operating Expe	nses		866,800.00	45,513.00	295,536.80		
Representation Expenses	50299030		486,800.00		238,705.00	248,095.00 50.000,00	
Rents - Motor Vehicles	50299050		50,000.00		E0 024 00		
Other MOOE	50299990	99	330,000.00	45,513.00	56,831.80	213,168,20	
Sub-total, MCOE			29,303,700.00	1,135,816.59	24,378,665.40	4,925,034.60	
	<del> </del>		<del> </del>			4.000.000.00	
Total, DRRP PROPER			29,303,700.00	1,135,816.59	24,378,665.40	4,925,034.60	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
CLIMATE CHANGE					
Maint. & Other Operating Expenses					
Traveling Expenses		898.080.00	114,274,72	242,497.72	655,582.28
Tra Travel Expenses-Local	50201010 00	898,080.00	114,274.72	242,497.72	655,582.28
Tra Travel Expenses-Foreign	50201020 00			-	-
Turining and Scholarchin Evponsor		940.000.00 1	25,607.00	25.607.00	914,393.00
Training and Scholarship Expenses Training Expenses	50202010 00	940,000,00	25,607.00	25,607.00	914,393.00
Scholarship Expenses	50202020 00	-	20,007,00	-	•
• •		A 4 A A 4 T A A	440.007.00	007.070.40	32,557,12
Supplies and Materials Expenses	F0000040 00	319,627.60 114.838.28	116,937.29 64,838.28	287,070.48 114,838.28	32,007.12
Office Supplies Expenses	50203010 00 50203090 00	40,000.00	2,599.00	32,342.20	7,657.80
Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipment		40,000.00	2,000.00	-	7,007.00
Machinery  Machinery	50203210 00	-		-	-
Office Equipment	50203210 02	25,000.00		19,400.00	5,600.00
ICT Equipment	50203210 03	117,289.32	49,500.00	120,490,00	(3,200.68)
Other Supplies Expenses	50203990 00	22,500.00		-	22,500.00
On the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of th		72,000,00	_	_	72,000.00
Communication Expenses  Postage and Deliveries	50205010 00	72,000.00	-		, m, + + + + + + + + + + + + + + + + + +
Telephone Expenses-Mobile	50205020 01	72,000.00		-	72,000.00
Telephone Expenses-Landline	50205020 02	-		-	-
Internet expenses	50205030 00	-		•	-
B. d. st. at a decide	ł	4 474 605 04	_ •	3,928,750.08	542.874.96
Professional Services Other Professional Services	50211990 00	4,471,625.04 4,471,625.04		3,928,750.08	542.874.96
Other Professional Services	30211880 00	4,41 1,020.04		, · ·	0 .2,0
General Services		400,000.00	-	400,000.00	-
Janitorial Services	50212020 00	100,000.00	ĺ	100,000.00	-
Security Services	50212030 00	300,000.00	]	300,000.00	-
Other General Services	50212990 00		1	<u>-</u>	-
Repairs & Maintenance		80,000.00	58,780.00	58,780.00	21,220.00
RM - Motor Vehicle	50213060 01	80,000.00	58,780.00	58,780.00	21,220.00
Figure 1 Appleton and Symbolish		67,950,000,00	_	67,950,000.00	_
Financial Assistance/Subsidy Subsidies - Others	50214990 00	67,950,000.00		67,950,000.00	-
Gubaldies - Gulera	1 00214000 00	, ,		1	
Taxes, Insurance Premiums and Other I		30,000.00		30,000.00	-
Fidelity Bond Premiums	50215020 00	30,000.00		30,000.00	
Other Maintenance and Operating Expe	nses	941,270,00	4,000.00	91,100.00	850,170.00
Advertising Expense	50299010 00	440,000.00		-	440,000.00
Printing & Publication Expenses	50299020 00	-			-
Representation Expenses	50299030 00	231,770.00		68,600.00	163,170.00
Rents - Motor Vehicles	50299050 03	225,500.00		16,500.00	209,000.00
Other MOOE	50299990 99	44,000.00	4,000.00	6,000.00	38,000.00
Sub-total, MOOE		76,102,602.64	319,599.00	73,013,805.28	3,088,797.36
Total, CLIMATE CHANGE		76,102,602.64	319,599,00	73,013,805.28	3,088,797.36

#### FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	BLIGATIONS INCURRI This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100100003000 - Quick Respo	nse Fund				
Maint. & Other Operating Expense	S				
Traveling Expenses		589,680.10	156,780.00	371,610.00	218,070.10
Trav Travel Expenses-Local Trav Travel Expenses-Foreign	50201010 00 50201020 00	1	156,780.00	371,610.00 -	218,070.10
Supplies and Materials Expenses		126,262,000.00	-	125,262,000.00	1,000,000.00
Welfare Goods Expenses	50203060 00	126,262,000.00		125,262,000.00	1,000,000.00
Financial Assistance/Subsidy		1,000,000.00	_	_	1,000,000.00
Subsidy to National Government Ag				-	-
Financial Assistance to NGAs Financial Assistance to Local Gove	50214020 00 50214030 00			_	•
Financial Assistance to Local Government Financial Assistance to NGOs/POs				-	-
Subsidies - Others	50214990 00			-	1,000,000.00
Other Maintenance and Operating	Expenses	3,837,500.00	_	2,837,500.00	1,000,000.00
Transportation and Delivery Expens Rents - Buildings & Structures				2,837,500.00	1,000,000.00
Sub-total, MOOE		131,689,180.10	156,780.00	128,471,110.00	3,218,070.10
Total, QRF		131,689,180.10	156,780.00	128,471,110.00	3,218,070.10

## FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000200001000 - National Household	argeting Syster	for Poverty Red	uction		
DIRECT RELEASE Personal Services					
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Castrocky	50101010 01 50101020 00	- 425 000 00	626 040 00	- 405 000 40	2 222 224 22
Salaries and Wages - Casual/Contractual Sub-total, PS	50101020 00	5,125,000.00	636,940.22	2,125,338.10 <b>2,125,338.10</b>	2,999,661.90
Sub-total, FS		5,125,000.00	636,940.22	2,120,336.10	2,999,661.90
Maint. & Other Operating Expenses					
Traveling Expenses		300,000.00	21,210.00	87,760.00	212,240.00
Tra Travel Expenses-Local	50201010 00	300,000.00	21,210.00	87,760.00	212,240.00
Tra Travel Expenses-Foreign	50201020 00	-	·	-	- 1
Training and Scholarship Expenses		70,000.00	-	-	70,000.00
Training Expenses	50202010 00	70,000.00		-	70,000.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		112,000.00	50,000.00	87,000.00	25,000.00
Office Supplies Expenses	50203010 00	100,000.00	50,000.00	75,000.00	25,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	12,000.00		12,000.00	-
Other Supplies Expenses	50203990 00	-		-	-
Utility Expenses		54,000.00		54,000.00	
Water Expenses	50204010 00	27,000.00		27,000.00	-
Electricity Expenses	50204020 00	27,000.00		27,000.00	-
Communication Expenses		74,000.00	1,063.00	10,226.78	63,773.22
Postage and Deliveries	50205010 00	12,000.00		-	12,000.00
Telephone Expenses-Mobile	50205020 01	35,000.00	1,063.00	1,063.00	33,937.00
Telephone Expenses-Landline	50205020 02	27,000.00		9,163.78	17,836.22
Other Maintenance and Operating Expe	nses	100,000.00	-	78,500.00	21,500.00
Advertising Expense	50299010 00	-		- ]	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	100,000.00		78,500.00	21,500.00
Sub-total, MOOE	<del></del>	710,000.00	72,273.00	317,486.78	392,513.22
Total, Direct Release		5,835,000.00	709,213.22	2,442,824.88	3,392,175.12
CENTRALLY-MANAGED FUND (SAA)					,
Maint. & Other Operating Expenses					
Professional Services		341,820.00	_ 1	341,820.00	- 1
Other Professional Services	50211990 00	341,820.00		341,820.00	-
Sub-total, MOOE		341,820.00	-	341,820.00	-
Total, CMF		341,820.00	-	341,820.00	-

## FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
340100100001000 - Standards-setting	 3, Licensing, Ad	creditation and	Monitoring Service	S	
Maint. & Other Operating Expenses					
Traveling Expenses Trar Travel Expenses-Local	50201010 00	54,000.00 54,000.00	<b>10,902.00</b> 10,902.00	<b>48,788.10</b> 48,788.10	<b>5,211.90</b> 5,211.90
Tra Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00	404.000.00	40.000.00	- -	· -
Training Expenses Scholarship Expenses	50202010 00 50202020 00	124,860.00 124,860.00 -	<b>19,309.36</b> 19,309.36	<b>27,139.36</b> 27,139.36	<b>97,720.64</b> 97,720.64
Supplies and Materials Expenses Office Supplies Expenses	50203010 00	15,000.00 15,000.00	•	5,000.00 5,000.00	10,000.00 10,000.00
Awards/Rewards and Prizes Awards/Rewards Expense	50206010 01	30,000.00 30,000.00	-	30,000.00	-
Other Maintenance and Operating Expe	nses	100,000.00	28,560.00	33,560.00	66,440.00
Advertising Expense Printing & Publication Expenses Representation Expenses	50299010 00 50299020 00 50299030 00	- - 100,000.00	28,560.00	33,560.00	- 66,440.00
Sub-total, MOOE		323,860.00	58,771.36	144,487.46	179,372.54
TOTAL, PS, MOOE, FE & Capital Outlay		323,860.00	58,771.36	144,487.46	179,372.54
Total, Standards-Setting		323,860.00	58,771,36	144,487.46	179,372.54

#### FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
350100100001000 - Provision of technica	ladvisory assist	ance and other relate	d support services		
DIRECT RELEASE Personal Services					
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractua	50101010 01 50101020 00	40,265,000.00 1,060,000.00	3,843,920.75 89,221.16	19,676,352,31 296,753,93	20,588,647.69 763,246.07
Other Compensation Personnel Economic Relief Allowance (P	50102010 01	2,208,000.00	190,818.18	942,909.10	1,265,090,90
Representation Allowance (RA)	50102020 00	378,000.00	37,500.00	187,500.00	190,500.00
Transportation Allowance (TA)	50102030 01	378,000.00	37,500.00	187,500.00	190,500.00
Clothing/Uniform Allowance	50102040 01	644,000.00	- 1	637,000.00	7,000.00
Subsistence Magna Carla for Public Health Workers	50102050 03	18,000,00	_	1,700.00	16,300,00
Magna Carta for Public Social Workers	50102050 04	432,000.00	15,375.00	32,550.00	399,450.00
Laundry Allowance		•		-	•
Civilian Magna Carta for Public Health Workers	50102060 01 50102060 04	2,000.00	-	- 1	2,000.00
Magna Cana for Public Health Workers Hazard Pay	50102060 04	2,000.00	- 1		-
Hazard Pay	50102110 01	•	-	1	-
Magna Carla for Public Social Workers	50102110 06	2,417,000.00	•	-	2,417,000.00
Longevity Pay Civilian	50102120 01	•	_	_	
Magna Carta for Public Social Workers	50102120 05		-	_	
Mid-year Bonus	50102990 36	3,355,000.00	3,773,561.00	3,773,561.00	(418,561.00)
Year-end Bonus	50102140 01	3,355,000.00		-	3,355,000.00
Cash Gift	60102150 01	460,000.00	-	-	460,000.00
Other Bonuse and Allowance Productivity Enhancement Incentive	50102990 12	460,000.00	-		460,000.00
Performance Based Bonus	50102990 14	-	-	•	· •
Personnel Benefit Contributions				04.000.00	407.000.00
Pag-ibig Contributions	50103020 01 50103030 01	221,000.00 981,000.00	19,600.00 48,456,81	94,000.00 410,886,06	127,000.00 570,113.94
Philhealth Contributions Employees Compensation Insurance Pre		110,000.00	9,400.00	47,100.00	62,900.00
Other Personnel Benefits		-	•,		
Lumpsum for Step Increments-Length of Other Personnel Benefits	50104990 10 50104990 99	101,000.00 827,000.00	731,35	4,027.48 827,000.00	96,972.52
Sub-total, PS		57,672,000.00	8,066,084.25	27,118,839.88	30,553,160.12
Maint. & Other Operating Expenses					
Traveling Expenses		204,000,00	16,536.75	175,878,91	28,121.09
Tra·Travel Expenses-Local Tra·Travel Expenses-Foreign	50201010 00 50201020 00	204,000,00	16,536.75	175,878.91	28,121.09
Training and Scholarship Expenses		285,000.00	-	29,500,00	255,500.00
Training Expenses Scholarship Expenses	50202010 00 50202020 00	285,000,00		29,500.00	255,500.00
Supplies and Materials Expenses	1	530,000.00	100,000.00	100,000.00	430,000.00
Office Supplies Expenses	50203010 00	300,000.00	100,000.00	100,000.00	200,000.00
Medical, Dental and Laboratory Supplies Semi Expendable Machinery & Equipmen		150,000.00	1	1 -	150,000.00
Semi Expendable Machinery & Equipment Machinery	50203210 00			-	]
Office Equipment	50203210 02	30,000.00			30,000.00
Other Supplies Expenses	50203990 00	50,000.00	1		50,000.00
Communication Expenses	1	233,000.00	8,266.00	40,266.00	192,734.00
Postage and Deliveries	50205010 00	-			
Telephone Expenses-Mobile	50205020 01 50205020 02	123,000.00 110,000.00	8,266.00	40,266.00	82,734.00 110,000.00
Telephone Expenses-Landline  Extraordinary & Miscellaneous Expense	1	136,000,00	11,300.00	56,500.00	79,500.00
•				i	133,300,00
Professional Services Other Professional Services	50211990 00	694,000.00 694,000.00	•	560,700,00 560,700,00	
Other Maintenance and Operating Exper		1,373,000.00	52,754.00	494,043.00	878,957.00
Advertising Expense	50299010 00	473,000.00		50,032.00	
Representation Expenses Rents - Motor Vehicles	50299030 00 50299050 03	646,000.00 50,000.00		312,454.00	50,000.00
Rents - Motor Venicles Rents - Living Quarters	50299050 05	54,000.00		:	54,000.0
Other MOOE	50299990 99	150,000.00		131,557.00	18,443.00
Sub-total, MOOE		3,455,000.00	188,856.75	1,456,887.91	1,998,112.0
				1	
TOTAL, PS, MOOE, FE & Capital Outlay	1	61,127,000.00	8,254,941.00	28,575,727.79	32,551,272.21

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Add: Life and Retirement Insurance Cont.	50103010 00	4,832,000.00	456,663.18	2,273,239.71	2,558,760.29
Total, Direct Release		65,959,000.00	8,711,604.18	30,848,967.50	35,110,032.50
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses		ļ			
Traveling Expenses		600,000.00	9,559.00	75,945.16	524,054.84
Tray Travel Expenses-Local	50201010 00	600,000.00	9,559.00	75,945.16	524,054.84
Tra Travel Expenses-Foreign	50201020 00	-	i		-
Training and Scholarship Expenses		394,280.00	. 1	- [	394,280.00
Training Expenses	50202010 00	394,280.00			394,280,00
Scholarship Expenses	50202020 00			-	-
Awards/Rewards and Prizes	[	312,500.00	. !	. ]	312,500.00
Awards/Rewards Expense	50206010 01	312,500.00			312,500.00
Professional Services		454,428.00	_	402.809.00	51,619.00
Other Professional Services	50211990 00	454,428.00		402,809.00	51,619.00
Other Maintenance and Operating Exper		131,250.00		_	131,250.00
Representation Expenses	50299030 00	131,250.00		-	131,250.00
Sub-total, MOOE		1,892,458.00	9,559.00	478,754.16	1,413,703.84
Total, CMF		1,892,458.00	9,559.00	478,754.16	1,413,703.84

#### FIELD OFFICE II

	Ī	ADJUSTED		TOTAL	unopilgated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	This Report May	OBLIGATIONS INCURRED	Balance of Allotment
310100200001000 - KALAHI-CIDSS-KKB	1				
Maint. & Other Operating Expenses				Ī	
Traveling Expenses		1,202,344.00	282,784.67	1,040,923.91	161,420.09
Trar Travel Expenses-Local Training and Scholarship Expenses	50201010 00	1,202,344.00 3,115,900.00	282,784.67 793,484.45	1,040,923.91 1,408,367.12	161,420.09 1,707,532.88
Training Expenses	50202010 00	3,116,900.00	793,484.45	1,408,367.12	1,707,532.88
Supplies and Materials Expenses		286,000,00	130,500.00	173,110,69	112,889.31
Office Supplies Expenses Communication Expenses	50203010 00	286,000.00 286,200.00	130,500.00	173,110.69	112,889.31 286,200.00
Telephone Expenses-Mobile	50205020 01	286,200.00	-	-	286,200.00
Professional Services Other Professional Services	50211990 00	19,399,608.56	127,231.63	18,004,962.56	1,394,646.00
Financial Assistance/Subsidy	50211000 00	19,399,608.58 46,800,000.00	127,231.63 18,400,000.00	18,004,052,56 43,200,000,00	1,304,646.00 3,600,000.00
Subsidies - Others	50214990 00	46,800,000.00	18,400,000.00	43,200,000.00	3,600,000.00
Taxes, insurance Premiums and Other Fees Fidelity Bond Premiums	50215020 00	75,000.00 75,000.00	<del><u>-</u></del>	-	75,000.00
Other Maintenance and Operating Expenses	50215020 00	491,004.00		170,000,00	75,000.00 321,004.00
Printing & Publication Expenses	50299020 00	296,004.00	- 1		296,004,00
Representation Expenses Rents - Motor Vehicles	50299030 00 50299050 03	25,000.00	- 1	470.000.00	25,000,00
	50299050 03	170,000.00	-	170,000.00	-
Sub-total, MOOE		71,656,056.56	19,734,000.75	63,997,364.28	7,658,692.28
TOTAL, PS, MOOE, FE & Capital Outlay		71,656,056.56	19,734,000.75	63,997,364.28	7,658,692.28
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-
Total,	<del>                                     </del>	71,656,056.56	19,734,000.75	63,997,364.28	7,658,692.28
Maint, & Other Operating Expenses  Traveling Expenses		902,344.00	229,154.00	902,199.24	144.76
Tra Travel Expenses-Local	50201010 00	902,344.00	229,154.00	902,199.24	144.76
Training and Scholarship Expenses Training Expenses	F0000040 00 F	2,544,900.00	793,484.45	1,408,367.12	1,136,532.88
Supplies and Materials Expenses	50202010 00	2,544,900.00 216,000.00	793,484.45 130,500.00	1,408,367.12 173,110.69	1,136,532.88 42,889.31
Office Supplies Expenses	50203010 00	216,000,00	130,500.00	173,110.69	42,889.31
Communication Expenses Telephone Expenses-Mobile	50205020 01	232,200,00 232,200,00	•		232,200.00
Professional Services	50203020 01	16,707,397.00	150,085,14	15,734,686.60	972,710.40
Other Professional Services	50211990 00	16,707,397.00	150,085.14	15,734,686.60	972,710.40
Financial Assistance/Subsidy Subsidies - Others	50214990 00	30,000,000.00	10,000,000.00	30,000,000.00	<u> </u>
Other Maintenance and Operating Expenses		296,004.00	10,000,000.00	•	296,004.00
Printing & Publication Expenses	50299020 00	296,004.00		•	296,004.00
Sub-total, MOCE		60,898,845.00	11,303,223.59	48,218,363.65	2,680,481.35
Total.		50,898,845,00	11,303,223.59	48,218,363.65	2,680,481,35
CASH FOR WORK FOR PERSONS WITH DISAB	LITIES PROGRAM		1	1	
Maint. & Other Operating Expenses					
Traveling Expenses	1 <u>L</u>	120,000.00	53,630.67	116,854.67	3,145,33
Tra Travel Expenses-Local Supplies and Materials Expenses	50201010 00	120,000.00 70,000.00	53,630.67	116,854.67	3,145,33 70,000.00
Office Supplies Expenses	50203010 00	70,000.00		- :	70,000.00
Communication Expenses		14,400.00		-	14,400.00
Telephone Expenses-Mobile Professional Services	50205020 01	14,400.00 739,574,20	(7,422.62)	573,791.67	14,400.00 165,782,53
Other Professional Services	50211990 00	739,574.20	(7,422.62)	573,791.67	165,782.53
Financial Assistance/Subsidy	E0344000 00	4,800,000.00		4,800,000.00	<u> </u>
Subsidies - Others Taxos, insuranco Premiums and Other Fees	50214990 00	4,800,000.00 22,500,00	_ [	4,800,000.00	22,500.00
Fidelity Bond Premiums	50215020 00 50216010 00	22,500.00		- 1	22,500.00
Labor and Wages					

	Τ			TOTAL	Unopligated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED	This Report	OBLIGATIONS	Balance of
1 114-010 111100111111111111111111111111		ALLOTMENT	May	INCURRED	Allotment
Other Maintenance and Operating Expenses		195,000.00	•	170,000.00	25,000.00
Representation Expenses	50299030 00	25,000.00		-	25,000.00
Rents - Motor Vehicles	50299050 03	170,000.00		170,000.00	-
Sub-total, MOOE		5,961,474.20	46,208.05	5,660,646.34	300,827.86
Total,		5,961,474.20	46,208.05	5,660,646.34	300,827.86
	MATER AND FAM	u co impeo pice c	NDCHINETANCES O	D AEGECTED BY CA	I AMITIES
CASH FOR WORK FOR STUDENTS/NEW GRAD	UATES AND FAM	ilies under diff. C	ircumstances u 	K AFFECTED BT CA	LAMITIES
	1				
Maint. & Other Operating Expenses	1				
Traveling Expenses		180,000.00	<u>-</u> _	21,870.00	158,130.00
Tra Travel Expenses-Local	50201010 00	180,000.00		21,870.00	158,130.00
Training and Scholarship Expenses		571,000.00		- 1	571,000.00
Training Expenses	50202010 00	571,000.00		•	571,000.00
Communication Expenses		39,600,00	-	- '	39,600.00
Telephone Expenses-Mobile	50205020 01	39,600,00		-	39,600.00
Professional Services		1,952,637,36	(15,430.89)	1,696,484.29	256,153.07
Other Professional Services	50211990 00	1,952,637,36	(15,430,89)	1,696,484.29	256,153,07
Financial Assistance/Subsidy		12,000,000.00	8,400,000.00	8,400,000.00	3,600,000.00
Subsidies - Others	50214990 00	12,000,000.00	8,400,000.00	8,400,000.00	3,600,000.00
Taxes, Insurance Premiums and Other Fees		52,500,00			52,500.00
Fidelity Bond Premiums	50215020 00	52,500.00			52,500.00
Sub-total, MOOE	<u> </u>	14,795,737,36	8,384,569.11	10,118,354.29	4,677,383.07
Sub-total, MODE	<del> </del>	13,100,100	3,004,000,01	12,000	, <u> </u>
Total,		14,795,737.36	8,384,569.11	10,118,354,29	4,677,383.07

## FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104200005000 - Philippine Food S	TAMP (Strategic	Transfer and Alt	ernative Measures F	Program	
Maint. & Other Operating Expenses					
Traveling Expenses		277,435.00	47,330.60	250,796.55	26,638.45
Tra: Travel Expenses-Local	50201010 00	277,435.00	47,330.60	250,796.55	26,638.45
Tra Travel Expenses-Foreign	50201020 00		·	-	-
Training and Scholarship Expenses		15,000.00	<u>.</u>	15,000.00	_
Training and Scholarship Expenses Training Expenses	50202010 00	15,000.00		15,000.00	-
Scholarship Expenses	50202020 00	- 10,000,00		-	-
, ,	***************************************				
Supplies and Materials Expenses		50,000.00		50,000.00	-
Office Supplies Expenses	50203010 00	50,000.00		50,000.00	-
Utility Expenses		19,500.00	-	5,500.00	14,000.00
Water Expenses	50204010 00	5,500.00	··· <u> </u>	5,500.00	-
Electricity Expenses	50204020 00	14,000.00		-	14,000.00
		40.070.07		40.070.07	
Communication Expenses		12,072.27	-	12,072.27	
Postage and Deliveries	50205010 00	- '		-	-
Telephone Expenses-Mobile	50205020 01	•		-	-
Telephone Expenses-Landline	50205020 02	-		40.070.07	-
Internet expenses	50205030 00	12,072.27		12,072.27	-
Professional Services		5,368,289.88	_	5,368,289.88	-
Other Professional Services	50211990 00	5,368,289.88		5,368,289.88	-
Other Maintenance and Operating E	· vnoncoc	132,000.00	_	91,534.20	40,465.80
Representation Expenses	50299030 00	40,000.00		40,000.00	- 40,100,00
Representation Expenses  Rents - Motor Vehicles	50299050 03	37,500.00		40,000.00	37,500.00
Other MOOE	50299990 99	54,500.00		51,534.20	2,965.80
Other MOCE	3020000 00	34,500.00		01,004.20	2,500.00
Sub-total, MOOE		5,874,297.15	47,330.60	5,793,192.90	81,104.25
Total, Food STAMP		5,874,297.15	47,330.60	5,793,192.90	81,104.25

#### FIELD OFFICE II

	OD IDOT	AD WATER		TOTAL	Unobligated
PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	OBLIGATIONS	Balance of
	CODE	ALLOTINEIT	May	INCURRED	Allotment
320104200008000 - Pag-Abot Program		f		1	
-				<u> </u> -	
Maint. & Other Operating Expenses				i	
maining office observing Entremose					
Traveling Expenses	recororo co	1,047,695.72	169,435.00 169,435.00	344,927.00 344,927.00	702,768.72 702,768.72
Tra·Travel Expenses-Local Tra·Travel Expenses-Foreign	50201010 00 50201020 00	1,047,695.72	168,438,00	344,327.00	102,700.72
Training and Scholarship Expenses	00201020 00	702,500.00	178,200.00	596,901.00	105,599.00
Training Expenses	50202010 00	702,500,00	178,200.00	596,901.00	105,599.00
Scholarship Expenses	50202020 00	404 400 00	-	- 1	104,400.00
Communication Expenses Postage and Deliveries	50205010 00	104,400.00			-
Telephone Expenses-Mobile	50205020 01	104,400.00	- 1	- 1	104,400.00
Professional Services		5,039,236.08	-	4,887,244.40	151,991.68
Other Professional Services	50211990 00	5,039,236.08	2,099,581.92	4,887,244.40 4,109,581.92	151,991.68 <b>2,506,418.08</b>
Financial Assistance/Subsidy Subsidies - Others	50214990 00	6,616,000.00 6,616,000.00	2,099,581.92	4,109,581.92	2,506,418.08
Other Maintenance and Operating Expenses	00214000 00	90,000,00	-	5,400.00	84,600.00
Advertising Expense	50299010 00	-	-	- 1	-
Printing & Publication Expenses	50299020 00		-		04 000 00
Representation Expenses	50299030 00	90,000.00	-	5,400.00	84,600.00
Sub-total, MOOE		13,599,831.80	2,447,216.92	9,944,054.32	3,655,777.48
Total, PAG-ABOT		13,599,831.80	2,447,216.92	9,944,054.32	3,655,777.48
					-
Pag-Abot NPMO					
Fag-Abot NFINO					
Maint. & Other Operating Expenses					1
Traveling Expenses		1,000,000.00	158,830.00	326,742.00	673,258.00
Trav Travel Expenses-Local	50201010 00	1,000,000.00	158,830.00	326,742.00	673,258.00
Trat Travel Expenses-Foreign	50201020 00			40.070.00	
Training and Scholarship Expenses	50707010 00	102,500.00 102,500.00	<u> </u>	18,876.00 18,876,00	83,624.00 83,624.00
Training Expenses Communication Expenses	50202010 00	72,000.00	_	10,070,00	50,024.00
Postage and Deliveries	50205010 00	•		-	-
Telephone Expenses-Mobile	50205020 01	72,000.00			72,000.00
Professional Services	E0044000 00	3,485,046.08 3,465,046.08	-	3,465,046.08 3,465,046.08	
Other Professional Services Financial Assistance/Subsidy	50211990 00	2,616,000.00	99.581.92	109,581.92	2,506,418.08
Subsidies - Others	50214990 00	2,616,000.00	99,581.92	109,581.92	2,506,418.08
Other Maintenance and Operating Expenses		90,000.00	-	5,400.00	84,600.00
Advertising Expense	50299010 00	<u>-</u> `		•	_ 1
Printing & Publication Expenses Representation Expenses	50299020 00 50299030 00	90,000.00		5,400.00	84,600.00
Representation Expenses	00200000 00	i			
Sub-total, MOOE		7,345,546.08	258,411.92	3,925,646.00	3,347,900.08
Total,		7,345,546.08	258,411.92	3,925,646.00	3,347,900.08
I KALAHI CIDSS - Community Assistance and C	l apacity Building	l of Communities and	l LGUs per SO No. 2	10, series 2025	
1	1	1	ì '		
Maint. & Other Operating Expenses					
Traveling Expenses		47,695.72	10,605.00	18,185.00	29,510.72
Tra Travel Expenses-Local	50201010 00	47,695.72		18,185.00	29,510.72
Training and Scholarship Expenses	50000010 00	600,000.00	178,200.00 178,200.00	578,025.00 578,025.00	21,975.00 21,975.00
Training Expenses Communication Expenses	50202010 00	32,400.00	170,200.00	578,025.00	32,400.00
Telephone Expenses-Mobile	50205020 01	32,400.00	<u> </u>	-	32,400.00
Professional Services		1,574,190.00	-	1,422,198.32	151,991.68
Other Professional Services	50211990 00	1,574,190.00 4,000,000.00	2,000,000.00	1,422,198.32 4,000,000.00	151,991.68
Financial Assistance/Subsidy Subsidies - Others	50214990 00	4,000,000.00		4,000,000.00	-
	1			6,018,408.32	235,877.40
Sub-total, MOOE		6,254,285.72			
Total,	1	6,254,285.72	2,188,805.00	6,018,408.32	235,877.40

# FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100200001000 - Implementation ar	d Monitoring o	f PAMANA - Pea	ace & Developm	ent Fund	
Maint. & Other Operating Expenses					
Traveling Expenses		360,000.00	21,248,00	21,248.00	338,752.00
Tra Travel Expenses-Local	50201010 00	360,000.00	21,248.00	21,248.00	338,752.00
Training and Scholarship Expenses		120,000.00	-	_	120,000.00
Training Expenses	50202010 00	120,000.00		-	120,000.00
Supplies and Materials Expenses		36,000,00	_	_	36,000.00
Office Supplies Expenses	50203010 00	36,000.00		-	36,000.00
Utility Expenses		300,000.00	_	_	300,000.00
Water Expenses	50204010 00	100,000.00	-	-	100,000.00
Electricity Expenses	50204020 00	200,000.00		-	200,000.00
Communication Expenses		75,600.00	_	_	75,600.00
Postage and Deliveries	50205010 00	-	· · · · · · · · · · · · · · · · · · ·	-	-
Telephone Expenses-Mobile	50205020 01	75,600.00		-	75,600.00
Professional Services		2.950.636.00	1,753,088.55	1,753,088.55	1,197,547.45
Other Professional Services	50211990 00	2,950,636.00	1,753,088.55	1,753,088.55	1,197,547.45
Financial Assistance/Subsidy		4,800,000.00	1,200,000.00	1,200,000.00	3,600,000.00
Subsidies - Others	50214990 00	4,800,000.00	1,200,000.00	1,200,000.00	3,600,000.00
Other Maintenance and Operating Expen	-	50,000.00		_	50,000.00
Representation Expenses	50299030 00	50,000.00		-	50,000.00
Sub-total, MOOE		8,692,236.00	2,974,336.55	2,974,336.55	5,717,899.45
Total, KC PAMANA		8,692,236.00	2,974,336.55	2,974,336.55	5,717,899.45

#### FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUR This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104200006000 - Ayuda sa Kapos a	ng Kita Progra	l m (AKAP) i			
Maint. & Other Operating Expenses					
Traveling Expenses		3,300,000.00	1,604,821.00	1,604,821.00	1,695,179.00
Tra Travel Expenses-Local	50201010 00	3,300,000.00	1,604,821.00	1,604,821.00	1,695,179.00
Travel Expenses-Foreign	50201020 00			-	-
Supplies and Materials Expenses		5,500,000.00	500,500.00	500,500.00	4,999,500.00
Office Supplies Expenses	50203010 00	5,000,000,00	500,000,00	500,000.00	4,500,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	500,000.00	500,00	500.00	499,500.00
Professional Services		19,590,420.00	1,775,952.37	10,909,733.98	8,680,686.02
Other Professional Services	50211990 00	19,590,420.00	1,775,952.37	10,909,733.98	8,680,686.02
Financial Assistance/Subsidy		731,860,000.00	3,512,643.74	486,102,643.74	245,757,356.26
Subsidies - Others	50214990 00	731,860,000.00	3,512,643.74	486,102,643.74	245,757,356.26
Taxes, Insurance Premiums and Othe	r Fees	675,000.00	1,242,230.60	1,662,230.60	(987,230.60
Taxes, Duties and Licenses	50215010 00	•		•	-
Fidelity Bond Premiums	50215020 00	675,000.00	1,242,230.60	1,662,230.60	(987,230.60
Other Maintenance and Operating Exp	oenses	6,880,000.00	<u> </u>	-	6,880,000.00
Representation Expenses	50299030 00	1,000,000.00		-	1,000,000.00
Rents - Motor Vehicles	50299050 03	1,800,000.00		-	1,800,000.00
Other MOOE	50299990 99	4,080,000.00	[	-	4,080,000.00
Sub-total, MOOE		767,805,420.00	8,636,147.71	500,779,929.32	267,025,490.68
Total, AKAP		767,805,420.00	8,636,147.71	500,779,929.32	267,025,490.68

## FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Retirement & Life insurance Premium     Summary     Personal Services					
Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual Personnel Benefit Contributions Life and Retirement Insurance Contributions	50101010 01 50101020 00 50103010 00	-	<u>:</u> -	- - -	- - 491,000.00
Sub-total, PS		491,000.00		-	491,000.00
Total, RLIP		491,000.00	-	<del></del>	491,000.00

## **FIELD OFFICE II**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
Miscellaneous Personnel Benefits Fun Summary     Personal Services	d				
Salaries and Wages Salaries and Wages - Regular Other Bonuse and Allowance	50101010 01	4,879,000.00 -	- -	<del>-</del>	4,879,000.00 -
CNA Incentive Productivity Enhancement Incentive Performance Based Bonus	50102990 11 50102990 12 50102990 14	- - 8,510,777,93	- - 8,510,777.93	- - 8,510,777.93	-
Total, MPBF		13,389,777.93	8,510,777.93	8,510,777.93	4,879,000.00
SARO No. BMB-B-25-0005252  Personal Services  Salaries and Wages Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	50101010 01 50101020 00	4,879,000.00 -		-	4,879,000.00 -
Sub-total, PS		4,879,000.00	-	-	4,879,000.00
Total,		4,879,000.00	-	-	4,879,000.00
SARO No. BMB-B-25-0010275					
Personal Services					
Other Bonuse and Allowance Performance Based Bonus	50102990 14	- 8,510,777.93	8,510,777.93	8,510,777.93	-
Total,		8,510,777.93	8,510,777.93	8,510,777.93	



## FIELD OFFICE II

## As of May 31, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
350100100002000 - Provision of Capa	bility Training Pr	ograms			
Maint. & Other Operating Expenses					
Training and Scholarship Expenses Training Expenses	50202010 00	204,880.00 204,880.00		-	204,880.00
Sub-total, MOOE		204,880.00			204,880.00
otal, Cap. Training Programs		204,880,00			204,880.00

Prepared by:

XILTE

EUNICE D. VITEÑO Financial Analyst III

Reviewed by:

IBN BEN R. DEZA

Accountant III/ Head, Budget Section

Noted by:

LUCIASUYU ALAN, RSV

Regional Director

## FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT	ADJUSTED	OBLIGATIONS INCURRED	TOTAL OBLIGATIONS	Unobligated Balance of
	CODE	ALLOTMENT	This Report May	INCURRED	Allotment
100000100001000 - General Administration	Support Service	es			
CENTRALLY-MANAGED FUND (SAA)					496,000,00
CO CONTINUING					490,000.00
Capital Outlays	<b> </b> 			;	
Furniture & Books Outlay		496,000.00	_		496,000.00
Furniture & Fixtures	50604070 01	496,000.00		-	496,000.00
Books	50604070 02			-	-
Total, CO-CONT	ļ	496,000.00			496,000.00

## FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100002000 - Social Marketing Services  CO CONTINUING  Maint. & Other Operating Expenses					
Other Maintenance and Operating Expenses Other MOOE	50299990 99	115,000.00 115,000.00	70,900,00 70,900.00	70,900.00 70,900.00	44,100.00 44,100.00
Sub-total, MOOE		115,000.00	70,900.00	70,900.00	44,100.00
Total, CO-CONT		115,000.00	70,900.00	70,900.00	44,100.00

#### FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Pantawid Pamilya					
CO CONTINUING					
Maint. & Other Operating Expenses				ĺ	
Traveling Expenses		23,437,751.00	1,814,315.32	5,355,369.87	18,082,381.13
Tra Travel Expenses-Local	50201010 00	23,437,751.00	1,814,315.32	5,355,369.87	18,082,381.13
Supplies and Materials Expenses		3,206,939.00	743,132.86	1,670,505.96	1,536,433.04
Office Supplies Expenses	50203010 00	2,906,939,00	640,901.78	1,460,432.78	1,446,506.22
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00	4,131.08	54,173.18	145,826.82
Semi Expendable Machinery & Equipment	50203210 00	· •	·	· •	-
Office Equipment	50203210 02	-	52,200.00	52,200.00	(52,200.00)
Other Supplies Expenses	50203990 00	100,000.00	45,900.00	103,700,00	(3,700.00)
Utility Expenses		1,600,000.00	74,652.25	1,289,307.12	310,692.88
Water Expenses	50204010 00	100,000.00		89,102.94	10,897.06
Electricity Expenses	50204020 00	1,500,000.00	74,652.25	1,200,204.18	299,795.82
Communication Expenses		3,348,400.00	25,720.00	47,644.79	3,300,755.21
Postage and Deliveries	50205010 00	10,000.00		5,100.00	4,900.00
Telephone Expenses-Mobile	50205020 01	3,038,400.00	!	•	3,038,400.00
Telephone Expenses-Landline	50205020 02	150,000.00	20,720.00	24,348.79	125,651.21
Internet expenses	50205030 00	150,000.00	5,000.00	18,196.00	131,804.00
General Services		1.176,000.00	- 1	1,176,000.00	
Janitorial Services	50212020 00	•			-
Security Services	50212030 00	1,176,000.00		1,176,000.00	
Taxes, Insurance Premiums and Other Fo	es	177,500.00	1,160.00	129,560.00	47,940.00
Taxes, Duties and Licenses	50215010 00	•		•	<u>-</u>
Fidelity Bond Premiums	50215020 00	7,500.00		<b>-</b>	7,500.00
Insurance Expenses	50215030 00	170,000.00	1,160.00	129,560.00	40,440.00
Labor and Wages	50216010 00	•	<u> </u>		•
Other Maintenance and Operating Expen		4,702,400.00	900,900.00	3,333,476.25	1,368,923.75
Advertising Expense	50299010 00	-			-
Printing & Publication Expenses	50299020 00	· •	l		
Representation Expenses	50299030 00	3,906,400.00	1,096,900.00	3,044,976.25	861,423.75
Transportation and Delivery Expenses	50299040 00	396,000,00	(198,000.00)	198,000.00	198,000,00
Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02	390,000.00	(180,000,00)	190,000,00	180,000.00
Rents - Land Rents - Motor Vehicles	50299050 02	350,000.00		59.000.00	291,000.00
Other MOOE	50299030 03	50,000.00	2,000.00	31,500.00	18,500.00
Sub-total, MOOE		37,648,990.00	3,559,880.43	13,001,863.99	24,647,126.01
		37,648,990.00	3,559,880,43	13,001,863.99	24,647,126.01
Total, CO-CONT	<u> </u>	1 37,548,380,00	1 3,005,000.43	13,001,003.55	24,041,120,01

#### FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUR This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100002000 - Sustainable Livelihood F CO CONTINUING Maint. & Other Operating Expenses	rogram				
Other Maintenance and Operating Expenses Other MOOE	50299990 99	15,000.00 15,000.00	<del></del>		15,000.00 15,000.00
Sub-total, MOOE		15,000.00		-	15,000.00
Total, CO-CONT		15,000.00	-		15,000.00

# FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplemental Feed	ng Program				
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					:
Maint. & Other Operating Expenses					
Traveling Expenses		63,050.00	-	63,050.00	
Tra Travel Expenses-Local	50201010 00	63,050,00		63,050,00	•
Other Maintenance and Operating Expens	ies	11,100.00	-	11,100.00	_
Rents - Motor Vehicles	50299050 03	11,100.00		11,100.00	-
Sub-total, MOOE		74,150.00	-	74,150.00	-
Total, CO-CONT		74,150.00	-	74,150.00	. •

# FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100003000 - Recovery and Rein					
	ı				
CO CONTINUING				·	
Maint. & Other Operating Expenses					
Traveling Expenses		-		-	
Tra Travel Expenses-Local	50201010 00	-		-	-
Tra' Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses	1	10,000.00	-	-	10,000.00
Training Expenses	50202010 00	10,000.00		-	10,000.00
Scholarship Expenses	50202020 00	-		-	-
Total, CO-CONT		10,000.00		<u>-</u>	10,000.00

# **FIELD OFFICE II**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment		
320104200001000 - Comprehensive Proj. for Street Children, Street Families & lps - Esp. Badjaus							
CO CONTINUING							
Maint. & Other Operating Expenses							
Professional Services		417,809.00	(339,558.00)		417,809.00		
Legal Services	50211010 00	-		-	-		
Auditing Services Consultancy Services	50211020 00 50211030 00	_		- -	_		
Other Professional Services	50211990 00	417,809.00	(339,558.00)	-	417,809.00		
Total, CO-CONT		417,809.00	(339,558.00)	_	417,809.00		

# FIELD OFFICE II

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100200001000 - Implementation at	d Monitoring	of PAMANA - Pe	ace & Developm	ent Fund	
CO CONTINUING Maint. & Other Operating Expenses					
Traveling Expenses	1	60,000.00	28,170.00	60,000.00	
Tra' Travel Expenses-Local	50201010 00	60,000.00	28,170.00	60,000.00	-
Professional Services		601,157.00	98,204.00	601,157.00	-
Other Professional Services	50211990 00	601,157.00	98,204.00	601,157.00	-
Sub-total, MOOE		661,157.00	126,374.00	661,157.00	<b>M</b>
	ļ				
Total, CO-CONT		661,157.00	126,374.00	661,157.00	-

# **FIELD OFFICE II**

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	OBJECT CODE ADJUSTED This F ALLOTMENT M		TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100200002000 - Implementation	and Monitoring	of PAMANA - DSW	D/LGU Led Liveliho	od	
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		75,000.00	15,000.00	15,000.00	60,000.00
Tra Travel Expenses-Local	50201010 00	75,000,00	15,000.00	15,000.00	60,000.00
Tra Travel Expenses-Foreign	50201020 00	-		-	•
Communication Expenses		3,600.00	-	-	3,600.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	3,600.00		-	3,600.00
Professional Services	]	183,095.00	-	183,095.00	-
Other Professional Services	50211990 00	183,095.00		183,095.00	-
Financial Assistance/Subsidy		1,200,000.00		_	1,200,000.00
Subsidles - Others	50214990 00	1,200,000.00		_	1,200,000.00
Sub-total, MOOE		1,461,695.00	15,000.00	198,095.00	1,263,600.00
Total, CO-CONT		1,461,695.00	15,000.00	198,095.00	1,263,600.00

# DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES OTHER RELEASES

## FIELD OFFICE II

# As of MAY 31, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	BLIGATIONS INCURR This Report May	Todate	Unobligated Balance of Allotment
Others					310,388.36
CO CONTINUING - SARO No. BMB-8	-24-0016565				010,200.00
Maint. & Other Operating Expenses					
Traveling Expenses		630,000.00	273,541.10	810,913.00	(180,913.00)
Trav Travel Expenses-Local Trav Travel Expenses-Foreign	50201010 00 50201020 00	630,000.00	273,541.10	810,913.00	(180,913.00)
Training and Scholarship Expenses		567.624.99	i .	175,375.00	392,249.99
Training Expenses Scholarship Expenses	50202010 00 50202020 00	567,624.99		175,375.00	392,249.99 -
Supplies and Materials Expenses	ļ	80,000.00	82,084.17	92,319.63	(12,319.63)
Office Supplies Expenses	50203010 00	50,000.00	50,000.00	50,000.00	
Gasoline, Oil and Lubricants Expenses	50203090 00	30,000.00	32,084.17	42,319.63	(12,319.63)
Professional Services		988,713.00	<u> </u>	988,713.00	-
Legal Services	50211010 00	•	1	-	ļ -
Auditing Services	50211020 00	-		-	_
Consultancy Services	50211030 00	-		988,713,00	<u> </u>
Other Professional Services	50211990 00	988,713.00		000,710.00	
Other Maintenance and Operating Expe	enses	592,006.00	464,760.00	480,635.00	111,371.00
Advertising Expense	50299010 00	40,400.00			40,400.00
Representation Expenses	50299030 00	30,000.00		15,875.00	
Rents - Motor Vehicles	50299050 03	121,600.00		61,800.00	
Other MOOE	50299990 99	400,006.00	402,960.00	402,960.00	(2,804.00)
Sub-total, MOOE		2,858,343.99	820,385.27	2,547,955.63	310,388.36
Total, CO-CONT SARO No. BMB-B-24-0016	565	2,858,343.99	820,385.27	2,547,955.63	310,388.36

Prepared by:

EUNICE D. VITEÑO

Financial Analyst III

Reviewed I

IRN REN R DEZA

Accountant III/ Head, Budget Section

Noted by:

LUCIA SUYU ALAN, RSW

Regional Director

# **FIELD OFFICE II**

As of May 31, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS	Unobligated Balance of
		-	May	INCURRED	Allotment
310100300004000 - BFIRST					
Maint. & Other Operating Expenses					
Professional Services		417,928.00	_	379,213.28	38,714.72
Other Professional Services	50211990 00	417,928.00		379,213.28	38,714.72
Other Maintenance and Operating Expenses		21,500.00	-	18,500.00	3,000.00
Representation Expenses	50299030 00	21,500.00		18,500.00	3,000.00
Sub-total, MOOE		439,428.00	•	397,713.28	41,714.72
Total, BFIRST		439,428.00	•	397,713.28	41,714.72

PREPARED BY:

ANA LEE B. HERRERA FINANCIAL ANALYST III

REVIEWED BY:

IBN BEN R DEZA

ACCOUNTANT III/BUDGET OFFICER

NOTED BY:

LUCIA SUYU-ALAN, RSW REGIONAL DIRECTOR

,

# FIELD OFFICE II

# As of May 31, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report May	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of <del>Allotment</del>
310100300004000 - BFIRST			-		
FO CONTINUING					
Professional Services		41,867.08	_	41,867.08	-
Other Professional Services	50211990 00	41,867.08		41,867.08	<u>-</u>
Total, FO-CONT.		41,867.08	-	41,867.08	-

PREPARED BY:

ANA LEE B. HERRERA FINANCIAL ANALYST III REVIEWED BY:

IBN BEN R. DEZA

ACCOUNTANT III/BUDGET OFFICER

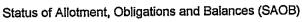
NOTED BY:

LUCIA SUYU-ALAN, RSW REGIONAL DIRECTOR

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# **DSWD**

# PANTAWID PAMILYANG PILIPINO PROGRAM





Field Office 02 as of May 31, 2025

## **CURRENT APPROPRIATIONS:**

COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
PERSONNEL SERVICES	170,107,240.33	134,568,725.13	35,538,515.20
IMPLEMENTATION COST:			
Cost of Service	6,873,914.00	6,873,914.00	0.00
Training	4,700,000.00	1,227,387.75	3,472,612.25
Advocacy	1,400,000.00	403,910.00	996,090.00
TOTAL	183,081,154.33	143,073,936.88	40,007,217.45

## **CONTINUING APPROPRIATIONS:**

COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
IMPLEMENTATION COST:			
Administrative Cost	8,094,839.00	3,881,061.91	4,213,777.09
Monitoring & Evaluation	29,554,151.00	9,120,802.08	20,433,348.92
TOTAL	37,648,990.00	13,001,863.99	· 24,647,126.01

CDAND TOTAL	220,730,144.33	156,075,800.87	64,654,343.46
GRAND TOTAL	220,730,144.55	130,073,000.87	04,034,343.40

Prepared by:

EUNICE D. VITEÑO

Financial Analyst III

Reviewed

IBN BEN R. DEZA

Accountant III/ Head, Budget Section

Noted by:

LUCIA SUYU ALAN, RSW

Regional Director

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# **DSWD**

Department of Social Welfare and Development Cagayan Valley Region (II)



# STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

Pantawid Pamilyang Pilipino Program

as of May 31, 2025 (In Pesos)

* ADJUSTED **	stien e OBLIGA	TION 🤜 #	UNOBLIGATED	** % OF ₹
ALLOTMENT	MAY	TO DATE	BALANCE	UTILIZATION
	<u> 5 – </u>		<del></del>	<del>्राच्याच्या, राज्या वर</del>
170,107,240.33	39,832,773.75	134,568,725,13	35,538,515.20	
170,107,240.33	39,832,773.75	134,568,725.13	35,538,515.20	79.11%
12,973,914.00	520,266.00	8,505,211.75	4,468,702.25	65.56%
60,800.00	0.00	0.00	60,800.00	0.00%
4,700,000.00	278,906.00	1,227,387.75	3,472,612.25	26.11%
199,750.00	111,360.00	118,860.00	80,890.00	59.50%
267,000.00	0.00	21,000.00	246,000.00	7.87%
6,873,914.00	0.00	6,873,914.00	0.00	100.00%
272,000.00	0.00	32,800.00	239,200.00	12.06%
18,750.00	0.00	73,750.00	-55,000.00	393.33%
461,700.00	130,000.00	157,500.00	304,200.00	34.11%
80,000.00	0.00	0.00	80,000.00	0.00%
40,000.00	0.00	0.00	40,000.00	0.00%
183,081,154.33	40,353,039.75	143,073,936.88	40,007,217.45	78.15%
MARY				20-14 Table Personal Parts
37,648,990.00	3,559,880.43	13,001,863.99	24,647,126.01	34.53%
23,437,751.00	1,814,315.32	5,355,369.87	18,082,381.13	22.85%
2,906,939.00	640,901.78	1,460,432.78	1,446,506.22	50.24%
200,000.00	4,131.08	54,173.18	145,826.82	27.09%
0.00	52,200.00	52,200.00	-52,200.00	#DIV/0!
100,000.00	45,900.00	103,700.00	-3,700.00	103.70%
100,000.00	0.00	89,102.94	10,897.06	89.10%
1,500,000.00	74,652.25	1,200,204.18	299,795.82	80.01%
10,000.00	0.00	5,100.00	4,900.00	51.00%
3,038,400.00	0.00	0.00	3,038,400.00	0.00%
150,000.00	20,720.00	24,348.79	125,651.21	16.23%
150,000.00	5,000.00	18,196.00	131,804.00	12.13%
0.00	0.00	0.00	0.00	#DIV/0!
1,176,000.00	0.00	1,176,000.00	0.00	100.00%_
7,500.00	0.00	0.00	7,500.00	0.00%
170,000.00	1,160.00	129,560.00	40,440.00	76.21%
3,906,400.00	1,096,900.00	3,044,976.25	861,423.75	77.95%
396,000.00	-198,000.00	198,000.00	198,000.00	50.00%
350,000.00	0.00	59,000.00	291,000.00	16.86%
50,000.00	2,000.00	31,500.00	18,500.00	63.00%
37,648,990.0	3,559,880.4	3 13,001,863.99	24,647,126.0	34.53%
	,.	-		
170 107:240:3	39.832,7737	5 134,568,725.1	35,538,515)2	7971194
50 622 904 0	4 4080 146 4	3 21 507 075 74	29 115 828 2	42 48%
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220,730,144.3	0.0	0.00	I SANGER SANGER	O LAST CONTRACTOR NO.
	### ALLOTMENT    170,107,240,33	ALLOTMENT 5  170,107,240,33 39,832,773.75  170,107,240,33 39,832,773.75  12,973,914.00 520,266.00  60,800,00 00 0,00  4,700,000,00 278,906.00  199,750,00 111,360,00  267,000,00 0,00  18,750,00 0,00  461,700,00 130,000,00  80,000,00 0,00  40,000,00 0,00  183,081,154.33 40,353,039.75  MARY  37,648,990,00 3,559,880.43  23,437,751,00 1,814,315,32  2,906,939,00 640,901,78  200,000,00 41,31,08  0,00 52,200,00  100,000,00 74,652,25  10,000,00 74,652,25  10,000,00 0,00  150,000,00 0,00  150,000,00 0,00  1,7500,00 0,00  1,7500,00 0,00  1,7500,00 0,00  1,7500,00 0,00  1,7500,00 0,00  1,7500,00 0,00  1,7500,00 0,00  1,7500,00 0,00  1,7500,00 0,00  1,7500,00 0,00  3,396,400,00 1,966,900,00  3,966,400,00 1,966,900,00  3,966,400,00 1,966,900,00  3,7648,990,00 3,559,880.43	ALLOTMENT	ALLOTMENT

Note: Report submitted to the focal persons through e-mail,

Prepared by:

EUNICE D. VITEÑO Financial Analyst III Reviewed

IBN BEN-R DEZA

Accountant III/ Head, Budget Section

Noted by:

LUCIA SUYU-ALAN, RSW

Regional Director



# DSWD Cagayan Valley Region (II) Pantawid Pamilyang Pilipino Program



# STATUS OF ALLOTWENT, OBLIGATIONS INCURRED AND BALANCES as of May 31, 2025

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5	78.15%	40,007,217.45	143,073,936.88	40,363,039.76	183,081,164.33 102,720,897.13	183,081,164.33			TOTAL PANTAWID (CURRENT)
		0.00		0.00		0.00		•	
26.11% IMPLEMENTATION OF TRAINING	26.11%	3,472,612.26	1,227,387.75	278,906.00	948,481.75	5 4,700,000.00	2/3/2025	50202010 00-Training Expenses	310100100001000 PANTAWID-2025-II-20
5.5		3,472,612.25	1,227,387.78	278,906.00	948,481.76	4,700,000.00	- 12	7	Training
				0.00					
100.00% PAYMENT OF COS FOR JAN TO	100.00%	0.00	6,873,914.00	0.00	6,873,914.00	6,873,914.00	1/30/2025	50211990 00-Other Professional Services	310100100001000 PANTAWID-2025-II-4
	100.00%	· · · · · 0.00	6,873,914.00	0.00	6,873,914.00	6,873,914.00			Cost of Service
		0.00	0.00	0.00					
	0.00%	40,000.00	0.00	0.00	•	40,000.00		50299990 99-Other MOOE	310100100001000 PANTAWID-2025-II-20
/	0.00%	80,000.00	0.00	0.00	•	80,000.00		50299050 03-Rents - Motor Vehicles	310100100001000 PANTAWID-2025-II-20
	34.11%	304,200.00	167,500.00	130,000.00	27,500.00	461,700.00		50299030 00-Representation Expenses	310100100001000 PANTAWID-2025-II-20
		-55,000.00	73,760.00	0.00	73,750.00	18,750.00		50299020 00-Printing & Publication Expenses	310100100001000 PANTAWID-2025-II-20
AND ADVOCACY COMPONENT FOR		239,200.00	32,800.00	0.00	32,800.00	272,000.00		50289010 00-Advertising Expense	310100100001000 PANTAWID-2025-II-20
	7.87%	246,000.00	21,000.00	0.00	21,000.00	267,000.00		50206020 00-Prizes	310100100001000 PANTAWID-2025-II-20
1 0	59.50%	80,890.00	118,860.00	111,360.00	7,500.00	199,760.00		50203990 00-Other Supplies Expenses	310100100001000 PANTAWID-2025-II-20
	0.00%	60,800.00	0.00	0.00	*	60,800.00	2/3/2025	50201010 00-Travel Expenses-Local	310100100001000 PANTAWID-2025-II-20
Ş.d.	28.85%	996,090.00	403,910.00	241,360.00	162,550.00	1,400,000.00			Advocacy
	1. * \$65.58 <u>%</u>	\$8,608,2111.78 \$2.4446817.0212.5	\$2, \$8,606,2111.76	5,620,266,00	n//966(686)24-44	2.34(8).978(914).00		ntes;	pz Maintenance and other Operating Expenses
		0.00	0.00		•	0.00			
7787000	24.96%	35,638,516.20	11,819,226.13	11,819,225.13	•	47,367,740.33		50101020 0C-Salaries and Wages -	310100100001000 PANTAWID-2025-II-20
PAY	100.00%	0.00	122,749,500.00	18.62	94,735,951.38	122,749,500.00		50101020 00-Salaries and Wages -	310100100001000 PANTAWID-2025-II-4
	7.701/107	35,538,516,20		839 832 773 75	061198/86/166	170 107 240 33			Of TRANSCINE IS STORES AND AND AND AND AND AND AND AND AND AND
								DETAILED	PANTAWID CURRENT APPROPRIATIONS - DETAILED
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	UTILIZATION	Amount	Ampoint A Tourist LACTOR AMPOINT	TANIA YEL	7/0k	Adjusted PROFICERON	SAA Date	SAA Date (UAGS)	SANINOS
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Administrative Cost ,*	,	8,094,839.00	00 3,743,079.66	137,982.25	3,881,061.81	4,213,777.09	47.94%	ADMIN COST FOR 2025
ANTAWI	50203010 00-Office Supplies Expenses	1,406,939.00	00 811,200.00	150,750.00	961,950.00	444,989.00	68.37%	ADMIN COST I CIX 2020
310100100001000 PANTAWID-2025-II-4	50203210 02-Semi Expendable Office	0.	0.00	52,200.00	52,200.00	-52,200.00	#DIV/O!	
310100100001000 PANTAWID-2025-II-4	50203990 00-Other Supplies Expenses	0.	0.00	31,500.00	31,600.00	-31,600.00	#DIV/0!	
310100100001000 PANTAWID-2025-II-4	50204010 00-Water Expenses	100,000.00	00 89,102.94	0.00	89,102.94	10,897.06	89.10%	
310100100001000 PANTAWID-2025-II-4	50204020 00-Electricity Expenses	1,500,000.00	00 1,125,551.93	74,652.25	1,200,204.18		80.01%	
310100100001000 PANTAWID-2025-II-4	50205020 01-Telephone Expenses-Mobile	3,038,400.00	-	0.00	0.00	3,038,400.00	0.00%	
310100100001000 PANTAWID-2025-II-4	50205020 02-Telephone Expenses-Landline	150,000.00	00 3,628.79	20,720.00	24,348.79	125,661.21	16.23%	
310100100001000 PANTAWID-2025-II-4		150,000.00	00 13,196.00	5,000.00	18,196.00	131,804.00	12.13%	
310100100001000 PANTAWID-2025-II-4	50212030 00-Security Services	1,176,000.00	00 1,176,000.00	0.00	1,176,000.00	0.00	100.00%	
310100100001000 PANTAWID-2025-II-4	50215020 C0-Fidelity Bond Premiums	7,500.00	00	0.00	0.00	7,500.00	0.00%	
310100100001000 PANTAWID-2025-II-4	50215030 00-insurance Expenses	170,000.00	00 128,400.00	1,160.00	129,560.00	40,440.00	76.21%	
310100100001000 PANTAWID-2025-II-4	50299050 01-Rents - Buildings & Structures	396,000.00	00.000.00	-198,000.00	198,000.00	198,000.00	50.00%	
	- 1			0.00	0.00	0.00		
Monitoring and Evaluation	,	29,554,151.00	00 5,698,903.90	3,421,898.18	9,120,802.08	20,433,348.92	30.86%	
310100100001000 PANTAWID-2025-II-4	50201010 00-Travel Expenses-Local	23,437,761.00	00 3,541,054.55	1,814,315.32	6,355,369.87	18,082,381.13	22.85%	
310100100001000 PANTAWID-2025-II-4	50299030 00-Representation Expenses	3,906,400.00	00 1,948,076.25	1,026,900.00	3,044,976.25		77.95%	
310100100001000 PANTAWID-2025-II-4	50203990 00-Other Supplies Expenses	100,000.00	57,800.00	14,400.00	72,200.00	27,800.00	72.20%	
310100100001000 PANTAWID-2025-II-4		60,000.00	,	2,000.00	31,600.00	18,500.00	63.00%	
310100100001000 PANTAWID-2025-II-4		10,000.00	5,100.00	0.00	5,100.00	4,900.00	51.00%	
310100100001000 PANTAWID-2025-II-4	50203010 00-Office Supplies Expenses	1,500,000.00	00 8,331.00	490,151.78	498,482.78	1,001,517.22	33.23%	
310100100001000 PANTAWID-2025-I-4		200,000.00	50,042.10	4,131.06	64,173.18	145,826.82	27.09%	
310100100001000 PANTAWID-2025-II-4	50299050 03-Rents - Motor Vehicles	350,000.00	59,000.00	0.00	59,000.00	291,000.00	16.86%	
		0	0.00	0 00	0.00	0.00		
TOTAL PANTAWID (GO CONTINUING)		37,648,990.00	00 8,441,983.56	3,669,880.43	13,001,863.99	24,647,126.01	34.53%	
Total Personnel Services	を 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般の 一般の	062/201/07/1		>39,832,773,76	134,668,725(10	336,638,516,20	GITTED.	277376 199 668 7/25/19 395/638/515/20 / / / / / / / / / / / / / / / / / /
5		9 50 622 804	6 80,622,904,00 77,426,929,31 4,080	4,080,146,48	21,607,076,74	29,1116,828.28	42.48%	
	2200730744433 07274623880.60 A431912	220 730 444	33 112 162 880 60	43.912.920.18	166.075.800.87	64,654,943,46	. 47071%	一次 ではないというないとうとう

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Note: Report submitted to the focal persons through e-mail.

Prepared by:

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IBN BENRYDEZA
Acquintant III/ Head, Budget Section

LUCIA SUYU ALAN, RSW Regional Director

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