DRN: FO II-F-SAOB-25-07-43206-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	:	**01 JULY 2025**

This is to submit the Status of Allotment, Obligations Incurred and Balances (SAOB) as of 30 June 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

DSWD Field Office 02, #3 Dalan na Pagayaya, Regional Government Center, Carig, Tuguegarao City, Philippines 3500
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DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
100000100001000 - General Administration Support Services					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		463,000.00	10,298.87	425,016.87	37,983.13
Gasoline, Oil and Lubricants Expenses	50203090 00	183,000.00		183,000.00	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	18,000.00		13,019.00	4,981.00
Books	50203220 02	-		-	-
Other Supplies Expenses	50203990 00	262,000.00	10,298.87	228,997.87	33,002.13
Utility Expenses		2,334,000.00	479,898.82	589,452.66	1,744,547.34
Water Expenses	50204010 00	234,000.00	42,994.65	50,789.02	183,210.98
Electricity Expenses	50204020 00	2,100,000.00	436,904.17	538,663.64	1,561,336.36
Communication Expenses		428,000.00	37,148.20	45,083.20	382,916.80
Postage and Deliveries	50205010 00	300,000.00	30,000.00	37,935.00	262,065.00
Telephone Expenses-Mobile	50205020 01	128,000.00	7,148.20	7,148.20	120,851.80
General Services		2,855,000.00	-	2,855,000.00	-
Janitorial Services	50212020 00	150,000.00		150,000.00	-
Security Services	50212030 00	2,705,000.00		2,705,000.00	-
Other General Services	50212990 00	-		-	-
Repairs & Maintenance		500,000.00	80,035.50	254,562.58	245,437.42
RM - Buildings	50213040 00	300,000.00	60,623.50	187,560.58	112,439.42
RM - Motor Vehicle	50213060 01	200,000.00	19,412.00	67,002.00	132,998.00
Taxes, Insurance Premiums and Other Fees		-	-	3,400.00	(3,400.00)
Taxes, Duties and Licenses	50215010 00	-		3,400.00	(3,400.00)
Sub-total, MOOE		6,580,000.00	607,381.39	4,172,515.31	2,407,484.69
TOTAL, PS, MOOE, FE & Capital Outlay		6,580,000.00	607,381.39	4,172,515.31	2,407,484.69
Total, Direct Release		6,580,000.00	607,381.39	4,172,515.31	2,407,484.69
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	349,950.00	63,982.34	145,188.77	204,761.23
Sub-total, PS		349,950.00	63,982.34	145,188.77	204,761.23
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		67,672.00	-	-	67,672.00
Training Expenses	50202010 00	67,672.00		-	67,672.00
Scholarship Expenses	50202020 00	-		-	-
Awards/Rewards and Prizes		185,000.00	-	185,000.00	-
Awards/Rewards Expense	50206010 01	185,000.00		185,000.00	-
Rewards & Incentives	50206010 02	-		-	-
Prizes	50206020 00	-		-	-
Professional Services		182,910.00	-	-	182,910.00
Legal Services	50211010 00	-		-	-
Auditing Services	50211020 00	-		-	-
Consultancy Services	50211030 00	-		-	-
Other Professional Services	50211990 00	182,910.00		-	182,910.00
Sub-total, MOOE		435,582.00	-	185,000.00	250,582.00
TOTAL, PS, MOOE, FE & Capital Outlay		785,532.00	63,982.34	330,188.77	455,343.23
Total, CMF		785,532.00	63,982.34	330,188.77	455,343.23

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100001000 - Information and Communication Technology Service Management					
Maint. & Other Operating Expenses					
Traveling Expenses		200,000.00	1,810.00	154,294.15	45,705.85
Travel Expenses-Local	50201010 00	200,000.00	1,810.00	154,294.15	45,705.85
Training and Scholarship Expenses		200,000.00	-	132,462.50	67,537.50
Training Expenses	50202010 00	200,000.00		132,462.50	67,537.50
Supplies and Materials Expenses		717,894.73	43,119.00	693,334.78	24,559.95
Office Supplies Expenses	50203010 00	200,000.00		200,000.00	-
Semi Expendable Machinery & Equipment Exp	50203210 00	-		-	-
ICT Equipment	50203210 03	500,000.00	43,119.00	493,334.78	6,665.22
Semi Expendable Furniture, Fixtures & Books	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	17,894.73		-	17,894.73
Communication Expenses		12,448,776.96	44,636.00	12,234,683.57	214,093.39
Telephone Expenses-Mobile	50205020 01	-		-	-
Telephone Expenses-Landline	50205020 02	243,640.00	41,440.00	116,365.00	127,275.00
Internet expenses	50205030 00	12,205,136.96	3,196.00	12,118,318.57	86,818.39
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	181,045.00	280,172.31	328,394.00
RM - Other Structures	50213040 99	300,000.00	14,545.00	25,745.00	274,255.00
RM - ICT Equipment	50213050 03	300,000.00	166,500.00	245,861.00	54,139.00
RM - Other Machinery and Equipment	50213050 99	8,566.31		8,566.31	-
Other Maintenance and Operating Expenses		150,000.00	35,485.00	108,528.90	41,471.10
Representation Expenses	50299030 00	100,000.00	35,485.00	58,528.90	41,471.10
Subscription Expenses	50299070 00	50,000.00		50,000.00	-
Sub-total, MOOE		27,965,583.80	306,095.00	26,850,785.83	1,114,797.97
Capital Outlays					
Machinery & Equipment Outlay		3,500,000.00	1,504,745.09	1,723,715.09	1,776,284.91
Machinery	50604050 01	-		-	-
Office Equipment	50604050 02	-		-	-
Info. and Communication Technology Eqpt.	50604050 03	3,500,000.00	1,504,745.09	1,723,715.09	1,776,284.91
Sub-total, Capital Outlay		3,500,000.00	1,504,745.09	1,723,715.09	1,776,284.91
Total, ICTSM		31,465,583.80	1,810,840.09	28,574,500.92	2,891,082.88

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100003000 - Social Technology Development and Enhancement					
Maint. & Other Operating Expenses					
Traveling Expenses		80,645.50	15,600.00	58,630.00	22,015.50
Tra' Travel Expenses-Local	50201010 00	80,645.50	15,600.00	58,630.00	22,015.50
Training and Scholarship Expenses		130,514.50	113,742.10	129,756.60	757.90
Training Expenses	50202010 00	130,514.50	113,742.10	129,756.60	757.90
Supplies and Materials Expenses		15,300.00	-	15,300.00	-
Office Supplies Expenses	50203010 00	15,300.00		15,300.00	-
Communication Expenses		11,500.00	-	2,500.00	9,000.00
Telephone Expenses-Mobile	50205020 01	11,500.00		2,500.00	9,000.00
Professional Services		439,428.00	-	439,428.00	-
Other Professional Services	50211990 00	439,428.00		439,428.00	-
Other Maintenance and Operating Expenses		32,500.00	-	4,500.00	28,000.00
Representation Expenses	50299030 00	32,500.00		4,500.00	28,000.00
Sub-total, MOOE		709,888.00	129,342.10	650,114.60	59,773.40
Total, Soctech		709,888.00	129,342.10	650,114.60	59,773.40

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100004000 - Formulation and Development of Policies and Plans					
Maint. & Other Operating Expenses					
Traveling Expenses		47,945.55	101.22	47,945.55	-
Tra' Travel Expenses-Local	50201010 00	47,945.55	101.22	47,945.55	-
Other Maintenance and Operating Expenses		72,054.45	26,554.45	72,054.45	-
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	72,054.45	26,554.45	72,054.45	-
Sub-total, MOOE		120,000.00	26,655.67	120,000.00	-
Total, PDPB		120,000.00	26,655.67	120,000.00	-

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000100005000 - Enhanced Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)					
Maint. & Other Operating Expenses					
Traveling Expenses		211,692.75	35,130.55	220,346.55	(8,653.80)
Travel Expenses-Local	50201010 00	211,692.75	35,130.55	220,346.55	(8,653.80)
Training and Scholarship Expenses		524,394.92	144,740.00	484,134.92	40,260.00
Training Expenses	50202010 00	524,394.92	144,740.00	484,134.92	40,260.00
Supplies and Materials Expenses		60,337.33	-	50,000.00	10,337.33
Office Supplies Expenses	50203010 00	30,337.33		20,000.00	10,337.33
Gasoline, Oil and Lubricants Expenses	50203090 00	30,000.00		30,000.00	-
Utility Expenses		6,000.00	-	6,000.00	-
Water Expenses	50204010 00	6,000.00		6,000.00	-
Electricity Expenses	50204020 00	-		-	-
Communication Expenses		-	-	-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Professional Services		2,211,975.00	-	2,211,975.00	-
Other Professional Services	50211990 00	2,211,975.00		2,211,975.00	-
General Services		30,000.00	-	30,000.00	-
Janitorial Services	50212020 00	15,000.00		15,000.00	-
Security Services	50212030 00	15,000.00		15,000.00	-
Other Maintenance and Operating Expenses		155,600.00	-	125,600.00	30,000.00
Representation Expenses	50299030 00	125,600.00		125,600.00	-
Rents - Motor Vehicles	50299050 03	30,000.00		-	30,000.00
Sub-total, MOOE		3,200,000.00	179,870.55	3,128,056.47	71,943.53
Total, EPAHP		3,200,000.00	179,870.55	3,128,056.47	71,943.53

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Pantawid Pamilyang Pilipino Program (Implementation Conditional Cash Transfer)					
CENTRALLY-MANAGED FUND (SAA)					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractual	50101020 00	243,010,343.33	22,022,155.30	156,590,880.43	86,419,462.90
				-	
Sub-total, PS		243,010,343.33	22,022,155.30	156,590,880.43	86,419,462.90
Maint. & Other Operating Expenses					
Traveling Expenses		60,800.00	-	-	60,800.00
Travel Expenses-Local	50201010 00	60,800.00		-	60,800.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		4,700,000.00	1,688,551.00	2,915,938.75	1,784,061.25
Training Expenses	50202010 00	4,700,000.00	1,688,551.00	2,915,938.75	1,784,061.25
Supplies and Materials Expenses		199,750.00	-	118,860.00	80,890.00
Other Supplies Expenses	50203990 00	199,750.00		118,860.00	80,890.00
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	-		-	-
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	-
Other Maintenance and Operating Expenses		872,450.00	-	264,050.00	608,400.00
Advertising Expense	50299010 00	122,000.00		32,800.00	89,200.00
Printing & Publication Expenses	50299020 00	168,750.00		73,750.00	95,000.00
Representation Expenses	50299030 00	461,700.00		157,500.00	304,200.00
Rents - Motor Vehicles	50299050 03	80,000.00		-	80,000.00
Other MOOE	50299990 99	40,000.00		-	40,000.00
Sub-total, MOOE		12,973,914.00	1,688,551.00	10,193,762.75	2,780,151.25
TOTAL, PS, MOOE, FE & Capital Outlay		255,984,257.33	23,710,706.30	166,784,643.18	89,199,614.15
Total, CMF		255,984,257.33	23,710,706.30	166,784,643.18	89,199,614.15

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100002000 - Sustainable Livelihood Program					
DIRECT RELEASE					
SLP - REGULAR					
Personal Services					
Salaries and Wages					
Salaries and Wages - Casual/Contractual	50101020 00	13,442,000.00	909,649.77	6,450,163.23	6,991,836.77
Sub-total, PS		13,442,000.00	909,649.77	6,450,163.23	6,991,836.77
					6,991,836.77
Maint. & Other Operating Expenses					
Traveling Expenses		4,687,000.00	383,832.00	1,888,137.02	2,798,862.98
Travel Expenses-Local	50201010 00	4,687,000.00	383,832.00	1,888,137.02	2,798,862.98
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		1,000,000.00	3,250.00	585,905.00	414,095.00
Training Expenses	50202010 00	1,000,000.00	3,250.00	585,905.00	414,095.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		716,500.01	131,123.83	424,024.74	292,475.27
Office Supplies Expenses	50203010 00	600,000.00		250,000.00	350,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	14,500.01	6,803.83	21,304.74	(6,804.73)
Semi Expendable Machinery & Equipment Exp.	50203210 00	-			-
Office Equipment	50203210 02	12,000.00		7,800.00	4,200.00
ICT Equipment	50203210 03	75,000.00	124,320.00	131,120.00	(56,120.00)
Semi Expendable Furniture, Fixtures & Books	50203220 00	-			-
Furniture & Fixtures	50203220 01	15,000.00		13,800.00	1,200.00
Utility Expenses		180,000.00	-	120,551.73	59,448.27
Water Expenses	50204010 00	60,000.00		551.73	59,448.27
Electricity Expenses	50204020 00	120,000.00		120,000.00	-
Communication Expenses		249,674.99	-	-	249,674.99
Telephone Expenses-Mobile	50205020 01	249,674.99		-	249,674.99
Professional Services		18,004,000.00		18,004,000.00	-
Other Professional Services	50211990 00	18,004,000.00		18,004,000.00	-
Repairs & Maintenance		-	249,000.00	249,000.00	(249,000.00)
RM - Other Infrastructure Assets	50213030 99	-	249,000.00	249,000.00	(249,000.00)
Financial Assistance/Subsidy		32,897,250.00	-	32,897,250.00	-
Subsidies - Others	50214990 00	32,897,250.00		32,897,250.00	-
Taxes, Insurance Premiums and Other Fees		231,000.00	60,000.00	291,000.00	(60,000.00)
Fidelity Bond Premiums	50215020 00	231,000.00	60,000.00	291,000.00	(60,000.00)
Other Maintenance and Operating Expenses		856,825.00	10,500.00	412,225.00	444,600.00
Representation Expenses	50299030 00	373,000.00		373,000.00	-
Transportation and Delivery Expenses	50299040 00	3,825.00		3,825.00	-
Rents - Motor Vehicles	50299050 03	480,000.00	10,500.00	35,400.00	444,600.00
Sub-total, MOOE		58,822,250.00	837,705.83	54,872,093.49	3,950,156.51
TOTAL, PS, MOOE, FE & Capital Outlay		72,264,250.00	1,747,355.60	61,322,256.72	10,941,993.28
Total, DR-SLP-REGULAR		72,264,250.00	1,747,355.60	61,322,256.72	10,941,993.28
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses					
Financial Assistance/Subsidy		963,750.00	-	963,750.00	-
Subsidies - Others	50214990 00	963,750.00		963,750.00	-
Sub-total, MOOE		963,750.00	-	963,750.00	-
Total, DR-SLP- ZEO HUNGER		963,750.00	-	963,750.00	-

CENTRALLY-MANAGED FUND (SAA)					
SLP - REGULAR					
Maint. & Other Operating Expenses					
~~Traveling Expenses~~		2,243,000.00	-	-	2,243,000.00
Tra Travel Expenses-Local	50201010 00	2,243,000.00		-	2,243,000.00
Training and Scholarship Expenses		171,500.00	-	-	171,500.00
Training Expenses	50202010 00	171,500.00		-	171,500.00
Supplies and Materials Expenses		765,867.12	-	552,717.12	213,150.00
Office Supplies Expenses	50203010 00	750,000.00		546,850.00	203,150.00
Gasoline, Oil and Lubricants Expenses	50203090 00	15,867.12		5,867.12	10,000.00
Water Expenses	50204010 00	-		-	-
Electricity Expenses	50204020 00	120,000.00		-	120,000.00
Communication Expenses		94,547.88	-	-	94,547.88
Telephone Expenses-Mobile	50205020 01	94,547.88		-	94,547.88
Professional Services		8,552,348.00	-	8,552,348.00	-
Legal Services	50211010 00	-		-	-
Auditing Services	50211020 00	-		-	-
Consultancy Services	50211030 00	-		-	-
Other Professional Services	50211990 00	8,552,348.00		8,552,348.00	-
Financial Assistance/Subsidy		107,232,750.00	28,637,500.00	82,085,250.00	25,147,500.00
Subsidies - Others	50214990 00	107,232,750.00	28,637,500.00	82,085,250.00	25,147,500.00
Other Maintenance and Operating Expenses		907,185.00	50,000.00	282,342.50	624,842.50
Advertising Expense	50299010 00	620,000.00		-	620,000.00
Representation Expenses	50299030 00	267,185.00	50,000.00	266,092.50	1,092.50
Other MOOE	50299990 99	20,000.00		16,250.00	3,750.00
Sub-total, MOOE		120,087,198.00	28,687,500.00	91,472,657.62	28,614,540.38
Total, CMF-SLP-REGULAR		120,087,198.00	28,687,500.00	91,472,657.62	28,614,540.38
SLP - ZERO HUNGER					
Maint. & Other Operating Expenses					
Financial Assistance/Subsidy		2,248,750.00	537,600.00	1,533,850.00	714,900.00
Subsidies - Others	50214990 00	2,248,750.00	537,600.00	1,533,850.00	714,900.00
Sub-total, MOOE		2,248,750.00	537,600.00	1,533,850.00	714,900.00
Total, CMF-SLP- ZERO HUNGER		2,248,750.00	537,600.00	1,533,850.00	714,900.00
310100100002000 (SLP) - 2025-II-26 dated 04/29/2025					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		1,000,000.00	-	-	1,000,000.00
Training Expenses	50202010 00	1,000,000.00		-	1,000,000.00
Sub-total, MOOE		1,000,000.00	-	-	1,000,000.00
Total, CMF-310100100002000 (SLP) - 2025-II-26		1,000,000.00	-	-	1,000,000.00
Total, CURRENT APPROPRIATION		196,563,948.00	30,972,456.60	155,292,514.34	41,271,433.66

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURR This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320101100001000 - Services for residential and center-based clients					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	3,828,000.00	151,305.00	907,830.00	2,920,170.00
Salaries and Wages - Casual/Contractual	50101020 00	10,000,000.00	1,205,257.80	8,072,292.19	8,695,707.81
Other Compensation		-			-
Personnel Economic Relief Allowance (PERA)	50102010 01	168,000.00	6,000.00	36,000.00	132,000.00
Clothing/Uniform Allowance	50102040 01	49,000.00	-	21,000.00	28,000.00
Subsistence		-		-	-
Magna Carta for Public Health Workers	50102050 03	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	90,000.00	5,825.00	5,825.00	84,175.00
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	680,000.00	181,020.48	894,402.61	(214,402.61)
Mid-year Bonus	50102990 36	319,000.00	-	151,305.00	167,695.00
Year-end Bonus	50102140 01	319,000.00	-	-	319,000.00
Cash Gift	50102150 01	35,000.00	-	-	35,000.00
Other Bonuse and Allowance		-			-
Productivity Enhancement Incentive	50102990 12	35,000.00	-	-	35,000.00
Personnel Benefit Contributions		-			-
Life and Retirement Insurance Contributions	50103010 00	-	-	-	-
Pag-ibig Contributions	50103020 01	17,000.00	-	9,800.00	7,200.00
Philhealth Contributions	50103030 01	96,000.00	3,782.62	67,206.30	28,793.70
Employees Compensation Insurance Premiums	50103040 01	8,000.00	300.00	1,800.00	6,200.00
Other Personnel Benefits		-			-
Lumpsum for Step Increments-Length of Servic	50104990 10	10,000.00	-	-	10,000.00
Other Personnel Benefits	50104990 99	21,000.00	-	21,000.00	-
				-	
Sub-total, PS		24,343,000.00	1,553,491.08	10,788,401.10	13,554,598.90
Maint. & Other Operating Expenses					
Traveling Expenses		300,000.00	30,609.00	250,657.87	49,342.13
Travel Expenses-Local	50201010 00	300,000.00	30,609.00	250,657.87	49,342.13
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		203,000.00	156,100.00	380,390.50	(177,390.50)
Training Expenses	50202010 00	203,000.00	156,100.00	380,390.50	(177,390.50)
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		4,477,000.00	436,458.24	2,480,047.19	1,996,952.81
Office Supplies Expenses	50203010 00	600,000.00		-	600,000.00
Accountable Forms Expenses	50203020 00	-		-	-
Food Supplies Expenses	50203050 00	2,707,000.00	415,275.74	1,663,046.47	1,043,953.53
Welfare Goods Expenses	50203060 00	-		-	-
Drugs and Medicines Expenses	50203070 00	254,000.00	18,682.50	35,400.10	218,599.90
Medical, Dental and Laboratory Supplies Exp.	50203080 00	98,000.00		4,676.97	91,323.03
Gasoline, Oil and Lubricants Expenses	50203090 00	320,000.00	2,500.00	322,461.65	(2,461.65)
Other Supplies Expenses	50203990 00	500,000.00		454,462.00	45,538.00
Utility Expenses		1,810,000.00	62,155.44	364,766.01	1,445,233.99
Water Expenses	50204010 00	150,000.00		24,679.67	125,320.33
Electricity Expenses	50204020 00	1,660,000.00	62,155.44	340,086.34	1,319,913.66
Communication Expenses		195,000.00	2,495.00	4,093.00	190,907.00
Postage and Deliveries	50205010 00	15,000.00		-	15,000.00
Telephone Expenses-Mobile	50205020 01	45,000.00		-	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 Expenses	50205040 00	12,000.00	2,495.00	4,093.00	7,907.00
Professional Services		9,685,318.12	-	9,682,318.12	3,000.00
Legal Services	50211010 00	3,000.00		-	3,000.00
Auditing Services	50211020 00	-		-	-
Consultancy Services	50211030 00	-		-	-
Other Professional Services	50211990 00	9,682,318.12		9,682,318.12	-
General Services		2,235,000.00	-	2,235,000.00	-
Janitorial Services	50212020 00	615,000.00		615,000.00	-
Security Services	50212030 00	1,620,000.00		1,620,000.00	-
Other General Services	50212990 00	-		-	-

Repairs & Maintenance		327,000.00	31,435.00	81,666.51	245,333.49
RM - Machinery	50213050 01	120,000.00	31,435.00	62,995.00	57,005.00
RM - Office Equipment	50213050 02	45,000.00		5,200.00	39,800.00
RM - Motor Vehicle	50213060 01	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		500,000.00	-	208,987.00	291,033.00
Subsidies - Others	50214990 00	500,000.00		208,987.00	291,033.00
Taxes, Insurance Premiums and Other Fees		647,000.00	50,109.49	415,990.90	231,009.10
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	50,109.49	377,649.84	229,350.16
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		1,535,681.88	453,188.45	1,606,924.68	(71,242.80)
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	31,000.00		1,500.00	29,500.00
Representation Expenses	50299030 00	1,504,681.88	447,616.45	1,599,852.68	(95,170.80)
Other MOOE	*50299990 99*	-	*5,572.00*	*5,572.00*	*(5,572.00)*
Sub-total, MOOE		21,915,000.00	1,222,550.62	17,710,821.78	4,204,178.22
TOTAL, PS, MOOE, FE & Capital Outlay		46,258,000.00	2,776,041.70	28,499,222.88	17,758,777.12
Add: Life and Retirement Insurance Cont.	50103010 00	459,000.00	18,156.60	108,939.60	350,060.40
Total, Direct Release		46,717,000.00	2,794,198.30	28,608,162.48	18,108,837.52
CENTRALLY-MANAGED FUND (SAA)					
CENTERS-CRCF					
Maint. & Other Operating Expenses					
Traveling Expenses		70,000.00	5,950.00	72,950.00	(2,950.00)
Travel Expenses-Local	50201010 00	70,000.00	5,950.00	72,950.00	(2,950.00)
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		1,822,120.00	16,690.50	437,034.78	1,385,085.22
Training Expenses	50202010 00	1,822,120.00	16,690.50	437,034.78	1,385,085.22
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		5,356,378.00	1,174,178.17	5,156,118.57	200,259.43
Office Supplies Expenses	50203010 00	914,900.00	8,315.00	702,044.70	212,855.30
Accountable Forms Expenses	50203020 00	-		-	-
Food Supplies Expenses	50203050 00	2,100,000.00	167,844.74	2,168,016.08	(68,016.08)
Welfare Goods Expenses	50203060 00	-		-	-
Drugs and Medicines Expenses	50203070 00	630,000.00	395,435.73	598,405.62	31,594.38
Medical, Dental and Laboratory Supplies Exp.	50203080 00	591,478.00	15,149.00	40,163.17	551,314.83
Gasoline, Oil and Lubricants Expenses	50203090 00	420,000.00	2,989.00	366,447.70	53,552.30
Semi Expendable Machinery & Equipment Exp.	50203210 00	-			-
Machinery	50203210 01	-	34,400.00	34,400.00	(34,400.00)
Office Equipment	50203210 02	-	16,000.00	16,000.00	(16,000.00)
ICT Equipment	50203210 03	-		-	-
Communication Equipment	50203210 07	-		-	-
Disaster Response & Rescue Equipment	50203210 08	-		-	-
Medical Equipment	50203210 10	-		-	-
Printing Equipment	50203210 11	-		-	-
Other Machinery Equipment	50203210 99	-		-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-			-
Furniture & Fixtures	50203220 01	-	(4,340.00)	12,970.05	(12,970.05)
Books	50203220 02	-		-	-
Other Supplies Expenses	50203990 00	700,000.00	538,384.70	1,217,671.25	(517,671.25)
		1,540,000.00	169,068.77	879,744.33	660,255.67
Utility Expenses		840,000.00	49,486.03	351,719.05	488,280.95
Water Expenses	50204010 00	700,000.00	119,582.74	528,025.28	171,974.72
Electricity Expenses	50204020 00	8,500,000.00	2,550,000.00	8,500,000.00	-
Professional Services		8,500,000.00	2,550,000.00	8,500,000.00	-
Other Professional Services	50211990 00	6,644,631.56	4,122,531.56	6,644,631.56	-
General Services		1,080,615.20		1,080,615.20	-
Janitorial Services	50212020 00	5,564,016.36	4,122,531.56	5,564,016.36	-
Security Services	50212030 00	-		-	-
Other General Services	50212990 00	5,280,000.00	51,930.98	3,690,669.73	1,589,330.27
Repairs & Maintenance		5,000,000.00		3,500,000.00	1,500,000.00
RM - Buildings	50213040 00	280,000.00	51,930.98	190,669.73	89,330.27
RM - Motor Vehicle	50213060 01	-		-	-
RM - Other Property, Plant and Equipment	50213990 99	3,160,468.44	361,895.80	1,262,602.47	1,897,865.97
Financial Assistance/Subsidy		3,160,468.44	361,895.80	1,262,602.47	1,897,865.97
Subsidies - Others	50214990 00	2,203,522.00	280,373.70	1,688,811.98	514,710.02
Other Maintenance and Operating Expenses		2,200,000.00	269,423.70	1,664,045.88	535,954.12
Representation Expenses	50299030 00	3,522.00	10,950.00	24,766.10	(21,244.10)
Other MOOE	50299990 99				
Sub-total, MOOE		34,577,120.00	8,732,619.48	28,332,563.42	6,244,556.58
Total, CRCF		34,577,120.00	8,732,619.48	28,332,563.42	6,244,556.58

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320102100001000 - Supplementary Feeding Program					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
		549,200.00	-	165,470.00	383,730.00
Training and Scholarship Expenses		549,200.00		165,470.00	383,730.00
Training Expenses	50202010 00	-		-	-
Scholarship Expenses	50202020 00				
		148,104.47	-	130,204.47	17,900.00
Supplies and Materials Expenses		75,000.00		68,000.00	7,000.00
Office Supplies Expenses	50203010 00	67,104.47		57,104.47	10,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	6,000.00		5,100.00	900.00
Other Supplies Expenses	50203990 00				
		18,000.00	-	-	18,000.00
Communication Expenses		18,000.00		-	18,000.00
Telephone Expenses-Mobile	50205020 01				
		3,350,000.00	-	2,851,886.00	498,114.00
Professional Services		3,350,000.00		2,851,886.00	498,114.00
Other Professional Services	50211990 00				
		168,144,000.00	-	168,144,000.00	-
Financial Assistance/Subsidy		168,144,000.00		168,144,000.00	-
Subsidies - Others	50214990 00				
		317,695.53	28,697.50	129,748.95	187,946.58
Other Maintenance and Operating Expenses		101,500.00		88,050.00	13,450.00
Representation Expenses	50299030 00	101,915.53		1,900.00	100,015.53
Rents - Motor Vehicles	50299050 03	114,280.00	28,697.50	39,798.95	74,481.05
Other MOOE	50299990 99				
Sub-total, MOOE		172,527,000.00	28,697.50	171,421,309.42	1,105,690.58
Total, Direct Release		172,527,000.00	28,697.50	171,421,309.42	1,105,690.58
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
		725,300.00	42,199.10	201,737.10	523,562.90
Traveling Expenses		725,300.00	42,199.10	201,737.10	523,562.90
Travel Expenses-Local	50201010 00	-		-	-
Travel Expenses-Foreign	50201020 00				
		113,260.00	-	-	113,260.00
Training and Scholarship Expenses		113,260.00		-	113,260.00
Training Expenses	50202010 00	-		-	-
Scholarship Expenses	50202020 00				
		108,912,000.00	-	108,912,000.00	-
Financial Assistance/Subsidy		108,912,000.00		108,912,000.00	-
Subsidies - Others	50214990 00				
Sub-total, MOOE		109,750,560.00	42,199.10	109,113,737.10	636,822.90
Total, CMF		109,750,560.00	42,199.10	109,113,737.10	636,822.90

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320103100001000 - Social Pension for Indigent Senior Citizens					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Casual/Contrac	50101020 00	1,739,000.00	120,110.34	815,608.44	923,391.56
Sub-total, PS		1,739,000.00	120,110.34	815,608.44	923,391.56
Maint. & Other Operating Expenses					
Traveling Expenses		3,000,000.00	250,593.00	2,097,318.00	902,682.00
Tra Travel Expenses-Local	50201010 00	3,000,000.00	250,593.00	2,097,318.00	902,682.00
Training and Scholarship Expenses		2,222,000.00	67,610.00	267,821.60	1,954,178.40
Training Expenses	50202010 00	2,222,000.00	67,610.00	267,821.60	1,954,178.40
Supplies and Materials Expenses		2,035,028.93	67,270.48	1,087,869.41	947,159.52
Office Supplies Expenses	50203010 00	750,000.00		577,720.00	172,280.00
Gasoline, Oil and Lubricants Expense	50203090 00	667,028.93	56,770.48	423,799.41	243,229.52
Semi Expendable Machinery & Equip	50203210 00	-			-
ICT Equipment	50203210 03	500,000.00		-	500,000.00
Semi Expendable Furniture, Fixtures	50203220 00	-			-
Furniture & Fixtures	50203220 01	118,000.00	10,500.00	86,350.00	31,650.00
Books	50203220 02	-		-	-
Other Supplies Expenses	50203990 00	-		-	-
Utility Expenses		200,000.00	-	41,557.82	158,442.18
Water Expenses	50204010 00	20,000.00		2,421.79	17,578.21
Electricity Expenses	50204020 00	180,000.00		39,136.03	140,863.97
Communication Expenses		42,000.00	-	-	42,000.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses Mobile	50205020 01	12,000.00			12,000.00
Telephone Expenses-Landline	50205020 02	-		-	-
Internet expenses	50205030 00	30,000.00		-	30,000.00
Cable, Satellite, Telegraph and Radio	50205040 00	-		-	-
Awards/Rewards and Prizes		-	-	-	-
Awards/Rewards Expense	50206010 01	-		-	-
Rewards & Incentives	50206010 02	-		-	-
Prizes	50206020 00	-		-	-
Survey Expenses	50207010 00	-		-	-
Extraordinary & Miscellaneous Exp	50210030 00	-		-	-
Professional Services		18,717,065.58	-	17,632,255.91	1,084,809.67
Other Professional Services	50211990 00	18,717,065.58		17,632,255.91	1,084,809.67
General Services		600,000.00	-	600,000.00	-
Janitorial Services	50212020 00	-		-	-
Security Services	50212030 00	600,000.00		600,000.00	-
Other General Services	50212990 00	-		-	-
Repairs & Maintenance		458,730.00	151,000.00	455,730.00	3,000.00
RM - Land Improvements	50213020 00	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	151,000.00	151,000.00	(151,000.00)
RM - Buildings	50213040 00	154,000.00		-	154,000.00
RM - Motor Vehicle	50213060 01	304,730.00		304,730.00	-
Financial Assistance/Subsidy		2,933,172,000.00	407,478,000.00	1,968,669,000.00	964,503,000.00
Subsidies - Others	50214990 00	2,933,172,000.00	407,478,000.00	1,968,669,000.00	964,503,000.00
Taxes, Insurance Premiums and Other Fees		706,332.00	-	575,832.00	130,500.00
Taxes, Duties and Licenses	50215010 00	500.00		-	500.00
Fidelity Bond Premiums	50215020 00	605,832.00		575,832.00	30,000.00
Insurance Expenses	50215030 00	100,000.00		-	100,000.00

Other Maintenance and Operating Expenses		3,420,843.49	191,200.00	2,307,543.49	1,113,300.00
Advertising Expense	50299010 00	482,000.00		-	482,000.00
Representation Expenses	50299030 00	313,840.50		263,840.50	50,000.00
Rents - Buildings & Structures	50299050 01	900,000.00		900,000.00	-
Rents - Motor Vehicles	50299050 03	1,500,000.00	191,200.00	933,700.00	566,300.00
Other MOOE	50299990 99	225,002.99		210,002.99	15,000.00
Sub-total, MOOE		2,964,574,000.00	408,205,673.48	1,993,734,928.23	970,839,071.77
Total, Direct Release		2,966,313,000.00	408,325,783.82	1,994,550,536.67	971,762,463.33
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Traveling Expenses		2,250,000.00	686,797.00	2,250,000.00	-
Tra Travel Expenses-Local	50201010 00	2,250,000.00	686,797.00	2,250,000.00	-
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		1,157,000.00	289,967.56	289,967.56	867,032.44
Training Expenses	50202010 00	1,157,000.00	289,967.56	289,967.56	867,032.44
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		250,000.00	-	250,000.00	-
Office Supplies Expenses	50203010 00	250,000.00		250,000.00	-
Sub-total, MOOE		3,657,000.00	976,764.56	2,789,967.56	867,032.44
Total, CMF		3,657,000.00	976,764.56	2,789,967.56	867,032.44

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FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report June		
320104100001000 - Protective Services for Individuals and Families in Difficult Circumstances					
SUMMARY					
Maint. & Other Operating Expenses					
Traveling Expenses		2,908,542.15	10,595.00	2,190,090.15	718,452.00
Tra Travel Expenses-Local	50201010 00	2,908,542.15	10,595.00	2,190,090.15	718,452.00
Tra Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		1,146,652.00	149,326.00	321,252.00	825,400.00
Training Expenses	50202010 00	1,146,652.00	149,326.00	321,252.00	825,400.00
Scholarship Expenses	50202020 00	-	-	-	-
Supplies and Materials Expenses		11,159,051.47	913,568.07	3,418,010.87	7,741,040.60
Office Supplies Expenses	50203010 00	2,186,107.20	39,450.00	919,142.20	1,266,965.00
Gasoline, Oil and Lubricants Expenses	50203090 00	451,500.00	107,323.07	558,823.07	(107,323.07)
Semi Expendable Machinery & Equipm	50203210 00				
ICT Equipment	50203210 03	5,907,869.27	293,760.00	305,952.00	5,601,917.27
Communication Equipment	50203210 07	-	-	-	-
Semi Expendable Furniture, Fixtures &	50203220 00				
Furniture & Fixtures	50203220 01	1,119,800.00	407,950.00	862,038.10	257,761.90
Books	50203220 02	-	-	-	-
Other Supplies Expenses	50203990 00	1,493,775.00	65,085.00	772,055.50	721,719.50
Utility Expenses		724,470.00	127,297.35	270,903.85	453,566.15
Water Expenses	50204010 00	24,470.00	4,664.75	26,397.75	(1,927.75)
Electricity Expenses	50204020 00	700,000.00	122,632.60	244,506.10	455,493.90
Communication Expenses		279,530.73	-	83,850.73	195,680.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	88,400.00	-	-	88,400.00
Telephone Expenses-Landline	50205020 02	130,000.00	-	20,720.00	109,280.00
Internet expenses	50205030 00	63,130.73	-	63,130.73	-
Professional Services		71,662,997.00	-	69,669,580.45	1,993,416.55
Legal Services	50211010 00	-	-	-	-
Auditing Services	50211020 00	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-
Other Professional Services	50211990 00	71,662,997.00	-	69,669,580.45	1,993,416.55
General Services		2,070,000.00	-	2,070,000.00	-
Janitorial Services	50212020 00	120,000.00	-	120,000.00	-
Security Services	50212030 00	1,950,000.00	-	1,950,000.00	-
Other General Services	50212990 00	-	-	-	-
Financial Assistance/Subsidy		2,024,505,000.00	32,424,258.31	1,899,909,683.96	124,595,316.04
Subsidies - Others	50214990 00	2,024,505,000.00	32,424,258.31	1,899,909,683.96	124,595,316.04
Taxes, Insurance Premiums and Other Fees		873,622.85	-	872,912.58	710.27
Taxes, Duties and Licenses	50215010 00	-	-	-	-
Fidelity Bond Premiums	50215020 00	862,000.00	-	861,289.73	710.27
Insurance Expenses	50215030 00	11,622.85	-	11,622.85	-
Labor and Wages	50216010 00	-	-	-	-
Other Maintenance and Operating Expenses		8,888,218.05	158,188.50	2,616,754.95	4,888,358.50
Advertising Expense	50299010 00	50,000.00	-	-	50,000.00
Representation Expenses	50299030 00	2,541,000.00	(1,942.00)	981,082.40	266,856.00
Other MOOE	50299990 99	5,990,713.05	122,140.50	1,576,212.55	4,414,500.50
Sub-total, MOOE		2,124,135,079.25	33,781,243.23	1,981,623,079.54	141,218,938.11
GRAND TOTAL		2,124,135,079.25	33,781,243.23	1,981,623,079.54	141,218,938.11
					142,511,999.71
CENTRALLY-MANAGED FUND (SAA)					
PROPER					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		14,700.00	-	-	14,700.00
Training Expenses	50202010 00	14,700.00		-	14,700.00
Scholarship Expenses	50202020 00	-		-	-
Total, PROPER		14,700.00	-	-	14,700.00

COMMUNITYBASED					
Maint. & Other Operating Expenses					
Traveling Expenses		285,000.00	8,345.00	64,298.00	220,702.00
Tra Travel Expenses-Local	50201010 00	285,000.00	8,345.00	64,298.00	220,702.00
Training and Scholarship Expenses		917,900.00	149,326.00	166,076.00	751,824.00
Training Expenses	50202010 00	917,900.00	149,326.00	166,076.00	751,824.00
Supplies and Materials Expenses		20,000.00	-	20,000.00	-
Office Supplies Expenses	50203010 00	20,000.00		20,000.00	-
Communication Expenses		50,400.00	-	-	50,400.00
Telephone Expenses-Mobile	50205020 01	50,400.00		-	50,400.00
Professional Services		2,917,997.00	-	2,594,910.12	323,086.88
Other Professional Services	50211990 00	2,917,997.00		2,594,910.12	323,086.88
Financial Assistance/Subsidy		2,625,000.00	500,000.00	1,000,000.00	1,625,000.00
Subsidies - Others	50214990 00	2,625,000.00	500,000.00	1,000,000.00	1,625,000.00
Other Maintenance and Operating Expenses		883,000.00	118,414.50	368,215.50	514,784.50
Advertising Expense	50299010 00	50,000.00		-	50,000.00
Representation Expenses	50299030 00	241,000.00	(2,682.00)	118,260.00	122,740.00
Other MOOE	50299990 99	592,000.00	121,096.50	249,955.50	342,044.50
Sub-total, MOOE		7,699,297.00	776,085.50	4,213,499.62	3,485,797.38
Total, COMMUNITY BASED		7,699,297.00	776,085.50	4,213,499.62	3,485,797.38
AICS					
Maint. & Other Operating Expenses					
Traveling Expenses		2,623,542.15	2,250.00	2,125,792.15	497,750.00
Tra Travel Expenses-Local	50201010 00	2,623,542.15	2,250.00	2,125,792.15	497,750.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		214,052.00	-	155,176.00	58,876.00
Training Expenses	50202010 00	214,052.00		155,176.00	58,876.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		11,139,051.47	913,568.07	3,398,010.87	7,741,040.60
Office Supplies Expenses	50203010 00	2,166,107.20	39,450.00	899,142.20	1,266,965.00
Gasoline, Oil and Lubricants Expenses	50203090 00	451,500.00	107,323.07	558,823.07	(107,323.07)
Semi Expendable Machinery & Equipm	50203210 00	-			-
ICT Equipment	50203210 03	5,907,869.27	293,760.00	305,952.00	5,601,917.27
Communication Equipment	50203210 07	-		-	-
Semi Expendable Furniture, Fixtures &	50203220 00	-			-
Furniture & Fixtures	50203220 01	1,119,800.00	407,950.00	862,038.10	257,761.90
Books	50203220 02	-		-	-
Other Supplies Expenses	50203990 00	1,493,775.00	65,085.00	772,055.50	721,719.50
Utility Expenses		724,470.00	127,297.35	270,903.85	453,566.15
Water Expenses	50204010 00	24,470.00	4,664.75	26,397.75	(1,927.75)
Electricity Expenses	50204020 00	700,000.00	122,632.60	244,506.10	455,493.90
Communication Expenses		229,130.73	-	83,850.73	145,280.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	36,000.00		-	36,000.00
Telephone Expenses-Landline	50205020 02	130,000.00		20,720.00	109,280.00
Internet expenses	50205030 00	63,130.73		63,130.73	-
Professional Services		68,745,000.00	-	67,074,670.33	1,670,329.67
Other Professional Services	50211990 00	68,745,000.00		67,074,670.33	1,670,329.67
General Services		2,070,000.00	-	2,070,000.00	-
Janitorial Services	50212020 00	120,000.00		120,000.00	-
Security Services	50212030 00	1,950,000.00		1,950,000.00	-
Financial Assistance/Subsidy		2,021,880,000.00	31,924,258.31	1,898,909,683.96	122,970,316.04
Subsidies - Others	50214990 00	2,021,880,000.00	31,924,258.31	1,898,909,683.96	122,970,316.04
Taxes, Insurance Premiums and Other Fees		873,622.85	-	872,912.58	710.27
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	862,000.00		861,289.73	710.27
Insurance Expenses	50215030 00	11,622.85		11,622.85	-
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		6,629,151.45	37,784.00	2,448,579.45	4,180,572.00
Representation Expenses	50299030 00	1,006,938.40	740.00	862,822.40	144,116.00
Rents - Motor Vehicles	50299050 03	223,500.00	36,000.00	259,500.00	(36,000.00)
Other MOOE	50299990 99	5,398,713.05	1,044.00	1,326,257.05	4,072,456.00
Sub-total, MOOE		2,115,128,020.65	33,005,157.73	1,977,409,579.92	137,718,440.73
Total, AICS		2,115,128,020.65	33,005,157.73	1,977,409,579.92	137,718,440.73

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUR This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100003000 - Recovery and Reintegration Program for Trafficked Persons					
DIRECT RELEASE					
Maint. & Other Operating Expenses					
Traveling Expenses		20,000.00	-	2,700.00	17,300.00
Tra Travel Expenses-Local	50201010 00	20,000.00		2,700.00	17,300.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		87,000.00	-	-	87,000.00
Training Expenses	50202010 00	87,000.00		-	87,000.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		25,000.00	-	-	25,000.00
Welfare Goods Expenses	50203060 00	25,000.00		-	25,000.00
Communication Expenses		10,000.00	-	-	10,000.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	10,000.00		-	10,000.00
Professional Services		455,000.00	-	439,428.00	15,572.00
Other Professional Services	50211990 00	455,000.00		439,428.00	15,572.00
Financial Assistance/Subsidy		212,000.00	-	50,000.00	162,000.00
Subsidies - Others	50214990 00	212,000.00		50,000.00	162,000.00
Other Maintenance and Operating Expenses		25,000.00	(10,000.00)	-	25,000.00
Advertising Expense	50299010 00	15,000.00		-	15,000.00
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	10,000.00	(10,000.00)	-	10,000.00
Sub-total, MOOE		834,000.00	(10,000.00)	492,128.00	341,872.00
TOTAL, PS, MOOE, FE & Capital Outlay		834,000.00	(10,000.00)	492,128.00	341,872.00
Total, Direct Release		834,000.00	(10,000.00)	492,128.00	341,872.00

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURI This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104100003000 - Assistance to Persons with Disability					
Maint. & Other Operating Expenses					
Traveling Expenses		22,400.00	-	-	22,400.00
Tra' Travel Expenses-Local	50201010 00	22,400.00		-	22,400.00
Tra' Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		254,000.00	-	-	254,000.00
Training Expenses	50202010 00	254,000.00		-	254,000.00
Other Maintenance and Operating Expenses		120,000.00	24,836.00	48,836.00	71,164.00
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	50,000.00	24,836.00	24,836.00	25,164.00
Other MOOE	50299990 99	70,000.00		24,000.00	46,000.00
Sub-total, MOOE		396,400.00	24,836.00	48,836.00	347,564.00
Total, PWD		396,400.00	24,836.00	48,836.00	347,564.00

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report June		
330100100001000 - Disaster Response and Rehabilitation program					
DRRP PROPER					
Maint. & Other Operating Expenses					
Traveling Expenses		1,170,998.00	112,325.00	888,755.02	282,242.98
Tra Travel Expenses-Local	50201010 00	1,170,998.00	112,325.00	888,755.02	282,242.98
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		4,114,110.00	(38,949.00)	3,675,206.00	438,904.00
Training Expenses	50202010 00	4,114,110.00	(38,949.00)	3,675,206.00	438,904.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		506,214.31	5,000.00	478,296.47	27,917.84
Office Supplies Expenses	50203010 00	306,214.31		256,161.72	50,052.59
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00	5,000.00	222,134.75	(22,134.75)
Utility Expenses		1,150,000.00	13,518.44	418,805.02	731,194.98
Water Expenses	50204010 00	-		-	-
Electricity Expenses	50204020 00	1,150,000.00	13,518.44	418,805.02	731,194.98
Communication Expenses		30,000.00	-	11,394.00	18,606.00
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Telephone Expenses-Landline	50205020 02	-		-	-
Internet expenses	50205030 00	30,000.00		11,394.00	18,606.00
Cable, Satellite, Telegraph and Radio Expe	50205040 00	-		-	-
Professional Services		18,252,575.69	-	16,063,053.19	2,189,522.50
Other Professional Services	50211990 00	18,252,575.69		16,063,053.19	2,189,522.50
General Services		2,648,002.00	-	2,200,000.00	448,002.00
Janitorial Services	50212020 00	300,000.00		300,000.00	-
Security Services	50212030 00	2,348,002.00		1,900,000.00	448,002.00
Repairs & Maintenance		400,000.00	4,440.00	278,953.34	121,046.66
RM - Buildings	50213040 00	200,000.00		200,000.00	-
RM - Motor Vehicle	50213060 01	200,000.00	4,440.00	78,953.34	121,046.66
Taxes, Insurance Premiums and Other Fees		165,000.00	-	165,000.00	-
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	165,000.00		165,000.00	-
Other Maintenance and Operating Expenses		866,800.00	110,350.00	405,886.80	460,913.20
Representation Expenses	50299030 00	486,800.00	42,000.00	280,705.00	206,095.00
Rents - Motor Vehicles	50299050 03	50,000.00		-	50,000.00
Other MOOE	50299990 99	330,000.00	68,350.00	125,181.80	204,818.20
Sub-total, MOOE		29,303,700.00	206,684.44	24,585,349.84	4,718,350.16
Total, DRRP PROPER		29,303,700.00	206,684.44	24,585,349.84	4,718,350.16

CLIMATE CHANGE						
Maint. & Other Operating Expenses						
Traveling Expenses			898,080.00	225,443.00	467,940.72	430,139.28
Tra Travel Expenses-Local	50201010	00	898,080.00	225,443.00	467,940.72	430,139.28
Tra Travel Expenses-Foreign	50201020	00	-		-	-
Training and Scholarship Expenses			820,399.32	301,550.00	327,157.00	493,242.32
Training Expenses	50202010	00	820,399.32	301,550.00	327,157.00	493,242.32
Scholarship Expenses	50202020	00	-		-	-
Supplies and Materials Expenses			322,828.28	22,128.85	309,199.33	13,628.95
Office Supplies Expenses	50203010	00	114,838.28		114,838.28	-
Gasoline, Oil and Lubricants Expenses	50203090	00	40,000.00	22,128.85	54,471.05	(14,471.05)
Semi Expendable Machinery & Equipment	50203210	00	-		-	-
Machinery	50203210	01	-		-	-
Office Equipment	50203210	02	25,000.00		19,400.00	5,600.00
ICT Equipment	50203210	03	120,490.00		120,490.00	-
Other Supplies Expenses	50203990	00	22,500.00		-	22,500.00
Communication Expenses			72,000.00	-	-	72,000.00
Postage and Deliveries	50205010	00	-		-	-
Telephone Expenses-Mobile	50205020	01	72,000.00		-	72,000.00
Telephone Expenses-Landline	50205020	02	-		-	-
Internet expenses	50205030	00	-		-	-
Professional Services			4,471,625.04	-	3,928,750.08	542,874.96
Other Professional Services	50211990	00	4,471,625.04		3,928,750.08	542,874.96
General Services			400,000.00	-	400,000.00	-
Janitorial Services	50212020	00	100,000.00		100,000.00	-
Security Services	50212030	00	300,000.00		300,000.00	-
Other General Services	50212990	00	-		-	-
Repairs & Maintenance			80,000.00	-	58,780.00	21,220.00
RM - Motor Vehicle	50213060	01	80,000.00		58,780.00	21,220.00
Financial Assistance/Subsidy			67,950,000.00	-	67,950,000.00	-
Subsidies - Others	50214990	00	67,950,000.00		67,950,000.00	-
Taxes, Insurance Premiums and Other Fees			30,000.00	-	30,000.00	-
Fidelity Bond Premiums	50215020	00	30,000.00		30,000.00	-
Other Maintenance and Operating Expenses			1,057,670.00	58,000.00	149,100.00	908,570.00
Advertising Expense	50299010	00	371,500.00		-	371,500.00
Printing & Publication Expenses	50299020	00	-		-	-
Representation Expenses	50299030	00	245,670.00		68,600.00	177,070.00
Rents - Motor Vehicles	50299050	03	225,500.00	58,000.00	74,500.00	151,000.00
Other MOOE	50299990	99	215,000.00		6,000.00	209,000.00
Sub-total, MOOE			**76,102,602.64**	**607,121.85**	**73,620,927.13**	**2,481,675.51**
Total, CLIMATE CHANGE			**76,102,602.64**	**607,121.85**	**73,620,927.13**	**2,481,675.51**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURR	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report June		
330100100003000 - Quick Response Fund					
Maint. & Other Operating Expenses					
Traveling Expenses		589,680.10	200,980.00	572,590.00	17,090.10
Tra Travel Expenses-Local	50201010 00	589,680.10	200,980.00	572,590.00	17,090.10
Tra Travel Expenses-Foreign	50201020 00	-		-	-
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	50214010 00	-		-	-
Financial Assistance to NGAs	50214020 00	-		-	-
Financial Assistance to Local Gove	50214030 00	-		-	-
Financial Assistance to NGOs/POs	50214050 00	-		-	-
Subsidies - Others	50214990 00	1,000,000.00		-	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	50299040 00	1,000,000.00		-	1,000,000.00
Rents - Buildings & Structures	50299050 01	2,837,500.00		2,837,500.00	-
Sub-total, MOOE		131,689,180.10	200,980.00	128,672,090.00	3,017,090.10
Total, QRF		131,689,180.10	200,980.00	128,672,090.00	3,017,090.10

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of June 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
200000200001000 - National Household Targeting System for Poverty Reduction					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	-		-	-
Salaries and Wages - Casual/Contractua	50101020 00	5,125,000.00	347,504.22	2,472,842.32	2,652,157.68
Sub-total, PS		5,125,000.00	347,504.22	2,472,842.32	2,652,157.68
Maint. & Other Operating Expenses					
Traveling Expenses		300,000.00	15,950.00	103,710.00	196,290.00
Tra Travel Expenses-Local	50201010 00	300,000.00	15,950.00	103,710.00	196,290.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
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	-	87,000.00	25,000.00
Office Supplies Expenses	50203010 00	100,000.00		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	-	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	33,937.00
Telephone Expenses-Landline	50205020 02	27,000.00		9,163.78	17,836.22
Other Maintenance and Operating Expenses		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		710,000.00	15,950.00	333,436.78	376,563.22
TOTAL, PS, MOOE, FE & Capital Outlay		5,835,000.00	363,454.22	2,806,279.10	3,028,720.90
Add: Life and Retirement Insurance Cont.	50103010 00	-		-	-
Total, Direct Release		5,835,000.00	363,454.22	2,806,279.10	3,028,720.90
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Professional Services		341,820.00	-	341,820.00	-
Other Professional Services	50211990 00	341,820.00		341,820.00	-
Sub-total, MOOE		341,820.00	-	341,820.00	-
TOTAL, PS, MOOE, FE & Capital Outlay		341,820.00	-	341,820.00	-
Total, CMF		341,820.00	-	341,820.00	-

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FUND 101 - REGULAR APPROPRIATIONS

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
340100100001000 - Standards-setting, Licensing, Accreditation and Monitoring Services					
Maint. & Other Operating Expenses					
Traveling Expenses		175,500.00	5,672.90	54,461.00	121,039.00
Travel Expenses-Local	50201010 00	175,500.00	5,672.90	54,461.00	121,039.00
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		103,360.00	-	27,139.36	76,220.64
Training Expenses	50202010 00	103,360.00		27,139.36	76,220.64
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		15,000.00	10,000.00	15,000.00	-
Office Supplies Expenses	50203010 00	15,000.00	10,000.00	15,000.00	-
Awards/Rewards and Prizes		30,000.00	-	30,000.00	-
Awards/Rewards Expense	50206010 01	30,000.00		30,000.00	-
Other Maintenance and Operating Expenses		100,000.00	42,800.00	76,360.00	23,640.00
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	100,000.00	42,800.00	76,360.00	23,640.00
Sub-total, MOOE		423,860.00	58,472.90	202,960.36	220,899.64
TOTAL, PS, MOOE, FE & Capital Outlay		423,860.00	58,472.90	202,960.36	220,899.64
Total, Standards-Setting		423,860.00	58,472.90	202,960.36	220,899.64

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
350100100001000 - Provision of technical/advisory assistance and other related support services					
DIRECT RELEASE					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	40,265,000.00	3,892,560.97	23,568,913.28	16,696,086.72
Salaries and Wages - Casual/Contractual	50101020 00	1,060,000.00	49,013.16	345,767.09	714,232.91
Other Compensation		-			-
Personnel Economic Relief Allowance (PE	50102010 01	2,208,000.00	192,000.00	1,134,909.10	1,073,090.90
Representation Allowance (RA)	50102020 00	378,000.00	37,500.00	225,000.00	153,000.00
Transportation Allowance (TA)	50102030 01	378,000.00	37,500.00	225,000.00	153,000.00
Clothing/Uniform Allowance	50102040 01	644,000.00		637,000.00	7,000.00
Subsistence		-		-	-
Magna Carta 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	47,925.00	384,075.00
Laundry Allowance		-		-	-
Civilian	50102060 01	-		-	-
Magna Carta for Public Health Workers	50102060 04	2,000.00		-	2,000.00
Hazard Pay		-		-	-
Hazard Pay	50102110 01	-			-
Magna Carta for Public Social Workers	50102110 06	2,417,000.00	28,856.72	28,856.72	2,388,143.28
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	(418,561.00)
Year-end Bonus	50102140 01	3,355,000.00		-	3,355,000.00
Cash Gift	50102150 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		-			-
Pag-Ibig Contributions	50103020 01	221,000.00	19,800.00	113,800.00	107,200.00
Philhealth Contributions	50103030 01	981,000.00	94,136.20	505,022.26	475,977.74
Employees Compensation Insurance Prem	50103040 01	110,000.00	9,800.00	56,900.00	53,100.00
Other Personnel Benefits		-			-
Lumpsum for Step Increments-Length of S	50104990 10	101,000.00		4,027.48	96,972.52
Other Personnel Benefits	50104990 99	827,000.00		827,000.00	-
				-	
Sub-total, PS		**57,672,000.00**	**4,376,542.05**	**31,495,381.93**	**26,176,618.07**
Maint. & Other Operating Expenses					
Traveling Expenses		**204,000.00**	**28,121.09**	**204,000.00**	**-**
Tra Travel Expenses-Local	50201010 00	204,000.00	28,121.09	204,000.00	-
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		**285,000.00**	**1,810.00**	**31,310.00**	**253,690.00**
Training Expenses	50202010 00	285,000.00	1,810.00	31,310.00	253,690.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		**530,000.00**	**(9,931.94)**	**90,068.06**	**439,931.94**
Office Supplies Expenses	50203010 00	300,000.00	(9,931.94)	90,068.06	209,931.94
Medical, Dental and Laboratory Supplies E	50203080 00	150,000.00		-	150,000.00
Semi Expendable Machinery & Equipment	50203210 00	-			-
Machinery	50203210 01	-		-	-
Office Equipment	50203210 02	30,000.00		-	30,000.00
Other Supplies Expenses	50203990 00	50,000.00		-	50,000.00
Communication Expenses		**233,000.00**	**3,779.85**	**44,045.85**	**188,954.15**
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	123,000.00	3,779.85	44,045.85	78,954.15
Telephone Expenses-Landline	50205020 02	110,000.00		-	110,000.00
Extraordinary & Miscellaneous Expense	50210030 00	136,000.00	11,300.00	67,800.00	68,200.00
Professional Services		**694,000.00**	**-**	**560,700.00**	**133,300.00**
Other Professional Services	50211990 00	694,000.00		560,700.00	133,300.00
Other Maintenance and Operating Expenses		**1,373,000.00**	**106,350.55**	**600,393.55**	**772,606.45**
Advertising Expense	50299010 00	473,000.00	(50,032.00)	-	473,000.00
Representation Expenses	50299030 00	646,000.00	155,282.55	467,736.55	178,263.45
Rents - Motor Vehicles	50299050 03	50,000.00		-	50,000.00
Rents - Living Quarters	50299050 05	54,000.00		-	54,000.00
Other MOOE	50299990 99	160,000.00	1,100.00	132,657.00	17,343.00
Sub-total, MOOE		**3,455,000.00**	**141,429.55**	**1,598,317.46**	**1,856,682.54**

TOTAL, PS, MOOE, FE & Capital Outlay		61,127,000.00	4,517,971.60	33,093,699.39	28,033,300.61
Add: Life and Retirement Insurance Cont.	50103010 00	4,832,000.00	474,444.17	2,747,683.88	2,084,316.12
Total, Direct Release		65,959,000.00	4,992,415.77	35,841,383.27	30,117,616.73
CENTRALLY-MANAGED FUND (SAA)					
Maint. & Other Operating Expenses					
Traveling Expenses		600,000.00	56,429.81	132,374.97	467,625.03
Tra Travel Expenses-Local	50201010 00	600,000.00	56,429.81	132,374.97	467,625.03
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		394,280.00	-	-	394,280.00
Training Expenses	50202010 00	394,280.00		-	394,280.00
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 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 Expenses		131,250.00	-	-	131,250.00
Representation Expenses	50299030 00	131,250.00		-	131,250.00
Sub-total, MOOE		1,892,458.00	56,429.81	535,183.97	1,357,274.03
Total, CMF		1,892,458.00	56,429.81	535,183.97	1,357,274.03

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350100100002000 - Provision of Capability Training Programs					
Maint. & Other Operating Expenses					
Training and Scholarship Expenses		204,880.00	19,520.00	19,520.00	185,360.00
Training Expenses	50202010 00	204,880.00	19,520.00	19,520.00	185,360.00
Sub-total, MOOE		204,880.00	19,520.00	19,520.00	185,360.00
Total, Cap. Training Programs		204,880.00	19,520.00	19,520.00	185,360.00

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100200001000 - KALAHI-CIDSS-KKB					
Maint. & Other Operating Expenses					
Traveling Expenses		1,202,344.00	75,980.46	1,116,904.37	85,439.63
Tra Travel Expenses-Local	50201010 00	1,202,344.00	75,980.46	1,116,904.37	85,439.63
Training and Scholarship Expenses		2,783,450.00	204,282.88	1,612,650.00	1,170,800.00
~~Training Expenses~~	~~50202010 00~~	~~2,783,450.00~~	~~204,282.88~~	~~1,612,650.00~~	~~1,170,800.00~~
Supplies and Materials Expenses		286,000.00	-	173,110.69	112,889.31
Office Supplies Expenses	50203010 00	286,000.00	-	173,110.69	112,889.31
Communication Expenses		-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-
Professional Services		20,264,834.56	712,393.10	18,717,355.66	1,547,478.90
Other Professional Services	50211990 00	20,264,834.56	712,393.10	18,717,355.66	1,547,478.90
Financial Assistance/Subsidy		46,800,000.00	-	43,200,000.00	3,600,000.00
Subsidies - Others	50214990 00	46,800,000.00	-	43,200,000.00	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~~
Other Maintenance and Operating Expenses		266,928.00	-	170,000.00	96,928.00
Printing & Publication Expenses	50299020 00	71,928.00	-	-	71,928.00
Representation Expenses	50299030 00	25,000.00	-	-	25,000.00
Rents - Motor Vehicles	50299050 03	170,000.00	-	170,000.00	-
Sub-total, MOOE		71,656,056.56	992,656.44	64,990,020.72	6,666,035.84
Total,		71,656,056.56	992,656.44	64,990,020.72	6,666,035.84
LOCAL PROJECTS TO IMPROVE & INCREASE ACCESS TO BASIC SERVICES IN COMMUNITIES					
Maint. & Other Operating Expenses					
Traveling Expenses		902,344.00	144.76	902,344.00	-
Tra Travel Expenses-Local	50201010 00	902,344.00	144.76	902,344.00	-
Training and Scholarship Expenses		2,212,450.00	154,282.88	1,562,650.00	649,800.00
~~Training Expenses~~	~~50202010 00~~	~~2,212,450.00~~	~~154,282.88~~	~~1,562,650.00~~	~~649,800.00~~
Supplies and Materials Expenses		216,000.00	-	173,110.69	42,889.31
Office Supplies Expenses	50203010 00	216,000.00		173,110.69	42,889.31
Communication Expenses		-	-	-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Professional Services		17,496,123.00	731,968.19	16,466,654.79	1,029,468.21
Other Professional Services	50211990 00	17,496,123.00	731,968.19	16,466,654.79	1,029,468.21
Financial Assistance/Subsidy		30,000,000.00	-	30,000,000.00	-
Subsidies - Others	50214990 00	30,000,000.00		30,000,000.00	-
Other Maintenance and Operating Expenses		71,928.00	-	-	71,928.00
~~Printing & Publication Expenses~~	~~50299020 00~~	~~71,928.00~~		-	~~71,928.00~~
Sub-total, MOOE		50,898,845.00	886,395.83	49,104,759.48	1,794,085.52
Total,		50,898,845.00	886,395.83	49,104,759.48	1,794,085.52
CASH FOR WORK FOR PERSONS WITH DISABILITIES PROGRAM					
Maint. & Other Operating Expenses					
Traveling Expenses		120,000.00	3,145.33	120,000.00	-
Tra Travel Expenses-Local	50201010 00	120,000.00	3,145.33	120,000.00	-
Supplies and Materials Expenses		70,000.00	-	-	70,000.00
Office Supplies Expenses	50203010 00	70,000.00		-	70,000.00
~~Communication Expenses~~		-	-	-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Professional Services		776,474.20	(10,200.25)	563,591.42	212,882.78
Other Professional Services	50211990 00	776,474.20	(10,200.25)	563,591.42	212,882.78
Financial Assistance/Subsidy		4,800,000.00	-	4,800,000.00	-
Subsidies - Others	50214990 00	4,800,000.00		4,800,000.00	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-
Fidelity Bond Premiums	50215020 00	-		-	-
Labor and Wages	50216010 00	-		-	-
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	(7,054.92)	5,653,591.42	307,882.78
Total,		5,961,474.20	(7,054.92)	5,653,591.42	307,882.78

CASH FOR WORK FOR STUDENTS/NEW GRADUATES AND FAMILIES UNDER DIFF. CIRCUMSTANCES OR AFFECTED BY CALAMITIES					
Maint. & Other Operating Expenses					
Traveling Expenses		180,000.00	72,690.37	94,560.37	85,439.63
Tra' Travel Expenses-Local	50201010 00	180,000.00	72,690.37	94,560.37	85,439.63
Training and Scholarship Expenses		571,000.00	50,000.00	50,000.00	521,000.00
Training Expenses	50202010 00	571,000.00	50,000.00	50,000.00	521,000.00
Communication Expenses		-	-	-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Professional Services		1,992,237.36	(9,374.84)	1,687,109.45	305,127.91
Other Professional Services	50211990 00	1,992,237.36	(9,374.84)	1,687,109.45	305,127.91
~~Financial Assistance/Subsidy~~		~~12,000,000.00~~	-	~~8,400,000.00~~	~~3,600,000.00~~
Subsidies - Others	50214990 00	12,000,000.00		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		14,795,737.36	113,315.53	10,231,669.82	4,564,067.54
Total,		14,795,737.36	113,315.53	10,231,669.82	4,564,067.54

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320104200005000 - Philippine Food STAMP (Strategic Transfer and Alternative Measures Program					
Maint. & Other Operating Expenses					
Traveling Expenses		277,435.00	26,638.45	277,435.00	-
Tra' Travel Expenses-Local	50201010 00	277,435.00	26,638.45	277,435.00	-
Tra' Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		15,000.00	-	15,000.00	-
Training Expenses	50202010 00	15,000.00		15,000.00	-
Scholarship Expenses	50202020 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		5,500.00	-
Electricity Expenses	50204020 00	14,000.00		-	14,000.00
Communication Expenses		12,072.27	-	12,072.27	-
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Telephone Expenses-Landline	50205020 02	-		-	-
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 Expenses		132,000.00	30,600.00	122,134.20	9,865.80
Representation Expenses	50299030 00	40,000.00		40,000.00	-
Rents - Motor Vehicles	50299050 03	37,500.00	30,600.00	30,600.00	6,900.00
Other MOOE	50299990 99	54,500.00		51,534.20	2,965.80
Sub-total, MOOE		5,874,297.15	57,238.45	5,850,431.35	23,865.80
Total, Food STAMP		5,874,297.15	57,238.45	5,850,431.35	23,865.80

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104200008000 - Pag-Abot Program					
Maint. & Other Operating Expenses					
Traveling Expenses		1,047,695.72	56,229.56	401,156.56	646,539.16
Travel Expenses-Local	50201010 00	1,047,695.72	56,229.56	401,156.56	646,539.16
Travel Expenses-Foreign	50201020 00	-	-	-	-
Training and Scholarship Expenses		702,500.00	80,000.00	676,901.00	25,599.00
Training Expenses	50202010 00	702,500.00	80,000.00	676,901.00	25,599.00
Scholarship Expenses	50202020 00	-	-	-	-
Communication Expenses		72,000.00	-	-	72,000.00
Postage and Deliveries	50205010 00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	72,000.00	-	-	72,000.00
Professional Services		6,030,236.08	(344,215.20)	4,543,029.20	1,487,206.88
Other Professional Services	50211990 00	6,030,236.08	(344,215.20)	4,543,029.20	1,487,206.88
Financial Assistance/Subsidy		6,616,000.00	330,000.00	4,439,581.92	2,176,418.08
Subsidies - Others	50214990 00	6,616,000.00	330,000.00	4,439,581.92	2,176,418.08
Other Maintenance and Operating Expenses		90,000.00	70,617.00	76,017.00	13,983.00
Advertising Expense	50299010 00	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-
Representation Expenses	50299030 00	90,000.00	70,617.00	76,017.00	13,983.00
Sub-total, MOOE		14,558,431.80	192,631.36	10,136,685.68	4,421,746.12
Total, PAG-ABOT		14,558,431.80	192,631.36	10,136,685.68	4,421,746.12
Pag-Abot NPMO					-
Maint. & Other Operating Expenses					
Traveling Expenses		1,000,000.00	36,924.56	363,666.56	636,333.44
Travel Expenses-Local	50201010 00	1,000,000.00	36,924.56	363,666.56	636,333.44
Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		102,500.00	80,000.00	98,876.00	3,624.00
Training Expenses	50202010 00	102,500.00	80,000.00	98,876.00	3,624.00
Communication Expenses		72,000.00	-	-	
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	72,000.00		-	72,000.00
Professional Services		3,465,046.08	(344,215.20)	3,120,830.88	344,215.20
Other Professional Services	50211990 00	3,465,046.08	(344,215.20)	3,120,830.88	344,215.20
Financial Assistance/Subsidy		2,616,000.00	330,000.00	439,581.92	2,176,418.08
Subsidies - Others	50214990 00	2,616,000.00	330,000.00	439,581.92	2,176,418.08
Other Maintenance and Operating Expenses		90,000.00	70,617.00	76,017.00	13,983.00
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	90,000.00	70,617.00	76,017.00	13,983.00
Sub-total, MOOE		7,345,546.08	173,326.36	4,098,972.36	3,174,573.72
Total,		7,345,546.08	173,326.36	4,098,972.36	3,174,573.72
KALAHI CIDSS - Community Assistance and Capacity Building of Communities and LGUs per SO No. 210, series 2025					
Maint. & Other Operating Expenses					
Traveling Expenses		47,695.72	19,305.00	37,490.00	10,205.72
Travel Expenses-Local	50201010 00	47,695.72	19,305.00	37,490.00	10,205.72
Training and Scholarship Expenses		600,000.00	-	578,025.00	21,975.00
Training Expenses	50202010 00	600,000.00		578,025.00	21,975.00
Communication Expenses		-	-	-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Professional Services		2,565,190.00	-	1,422,198.32	1,142,991.68
Other Professional Services	50211990 00	2,565,190.00		1,422,198.32	1,142,991.68
Financial Assistance/Subsidy		4,000,000.00	-	4,000,000.00	-
Subsidies - Others	50214990 00	4,000,000.00		4,000,000.00	-
Sub-total, MOOE		7,212,885.72	19,305.00	6,037,713.32	1,175,172.40
Total,		7,212,885.72	19,305.00	6,037,713.32	1,175,172.40

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	IGATIONS INCUR This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund					
Maint. & Other Operating Expenses					
Traveling Expenses		**360,000.00**	**68,670.00**	**89,918.00**	**270,082.00**
Tra Travel Expenses-Local	50201010 00	360,000.00	68,670.00	89,918.00	270,082.00
Training and Scholarship Expenses		**120,000.00**	**-**	**-**	**120,000.00**
Training Expenses	50202010 00	120,000.00		-	120,000.00
Supplies and Materials Expenses		**111,600.00**	**75,600.00**	**75,600.00**	**36,000.00**
Office Supplies Expenses	50203010 00	36,000.00		-	36,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	75,600.00	75,600.00	75,600.00	-
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		**-**	**-**	**-**	**-**
Postage and Deliveries	50205010 00	-		-	-
Telephone Expenses-Mobile	50205020 01	-		-	-
Professional Services		**2,950,636.00**	**234,694.50**	**1,987,783.05**	**962,852.95**
Other Professional Services	50211990 00	2,950,636.00	234,694.50	1,987,783.05	962,852.95
Financial Assistance/Subsidy		**4,800,000.00**	**-**	**1,200,000.00**	**3,600,000.00**
Subsidies - Others	50214990 00	4,800,000.00		1,200,000.00	3,600,000.00
Other Maintenance and Operating Expenses		**50,000.00**	**-**	**-**	**50,000.00**
Representation Expenses	50299030 00	50,000.00		-	50,000.00
Sub-total, MOOE		**8,692,236.00**	**378,964.50**	**3,353,301.05**	**5,338,934.95**
Total, KC PAMANA		**8,692,236.00**	**378,964.50**	**3,353,301.05**	**5,338,934.95**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	LIGATIONS INCURR This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104200006000 - Ayuda sa Kapos ang Kita Program (AKAP)					
Maint. & Other Operating Expenses					
Traveling Expenses		3,300,000.00	330,032.00	1,934,853.00	1,365,147.00
Tra Travel Expenses-Local	50201010 00	3,300,000.00	330,032.00	1,934,853.00	1,365,147.00
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Supplies and Materials Expenses		5,500,000.00	1,500.00	502,000.00	4,998,000.00
Office Supplies Expenses	50203010 00	5,000,000.00		500,000.00	4,500,000.00
Gasoline, Oil and Lubricants Expenses	50203090 00	500,000.00	1,500.00	2,000.00	498,000.00
Professional Services		17,103,189.40	496,006.00	11,405,739.98	5,697,449.42
Legal Services	50211010 00	-		-	-
Auditing Services	50211020 00	-		-	-
Consultancy Services	50211030 00	-		-	-
Other Professional Services	50211990 00	17,103,189.40	496,006.00	11,405,739.98	5,697,449.42
General Services		-	-	-	-
Janitorial Services	50212020 00	-		-	-
Security Services	50212030 00	-		-	-
Other General Services	50212990 00	-		-	-
Repairs & Maintenance		1,500,000.00	480,409.73	480,409.73	1,019,590.27
RM - Land Improvements	50213020 00	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	312,565.33	312,565.33	(312,565.33)
RM - Buildings	50213040 00	1,500,000.00	167,844.40	167,844.40	1,332,155.60
Financial Assistance/Subsidy		731,860,000.00	42,347,969.04	528,450,612.78	203,409,387.22
Subsidies - Others	50214990 00	731,860,000.00	42,347,969.04	528,450,612.78	203,409,387.22
Taxes, Insurance Premiums and Other Fees		1,662,230.60	-	1,662,230.60	-
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	1,662,230.60		1,662,230.60	-
Other Maintenance and Operating Expenses		6,880,000.00	293,900.00	293,900.00	6,586,100.00
Representation Expenses	50299030 00	1,000,000.00	293,900.00	293,900.00	706,100.00
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	43,949,816.77	544,729,746.09	223,075,673.91
Total, AKAP		767,805,420.00	43,949,816.77	544,729,746.09	223,075,673.91

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

As of JUNE 30, 2025

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

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
1. Miscellaneous Personnel Benefits Fund					
Summary					
Personal Services					
Salaries and Wages					
Salaries and Wages - Regular	50101010 01	4,879,000.00	-	-	4,879,000.00
Other Bonuse and Allowance		-	-	-	-
CNA Incentive	50102990 11	-	-	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-
Performance Based Bonus	50102990 14	8,510,777.93	-	8,510,777.93	-
Total, MPBF		**13,389,777.93**	**-**	**8,510,777.93**	**4,879,000.00**
SARO No. BMB-B-25-0005252					
Personal Services					
Salaries and Wages				-	4,879,000.00
Salaries and Wages - Regular	50101010 01	4,879,000.00		-	-
Salaries and Wages - Casual/Contractual	50101020 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	
Total,		**8,510,777.93**	**-**	**8,510,777.93**	**-**

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
CALAMITY FUND

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURR		Unobligated Balance of Allotment
			This Report June	Todate	
Calamity Fund					
SARO-BMB-B-25-0010267					
Maint. & Other Operating Expenses					
Traveling Expenses		500,000.00	-	-	500,000.00
Tra' Travel Expenses-Local	50201010 00	500,000.00		-	500,000.00
Repairs & Maintenance		640,000.00	-	-	640,000.00
RM - Buildings	50213040 00	640,000.00		-	640,000.00
Other Maintenance and Operating Expenses		1,697,500.00	1,697,500.00	1,697,500.00	-
Rents - Buildings & Structures	50299050 01	1,697,500.00	1,697,500.00	1,697,500.00	-
Sub-total, MOOE		2,837,500.00	1,697,500.00	1,697,500.00	1,140,000.00
Total		2,837,500.00	1,697,500.00	1,697,500.00	1,140,000.00

Prepared by:

EUNICE D. VITEÑO
Financial Analyst III

Reviewed by:

IBN BEN B. DEZA
Accountant III/ Head, Budget Section

Noted by:

LUCIA SUYU ALAN, RSW
Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	GATIONS INCUF This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
100000100001000 - General Administration Support Services					
CENTRALLY-MANAGED FUND (SAA)					
CO CONTINUING					
Capital Outlays					
Furniture & Books Outlay		496,000.00	448,000.00	448,000.00	48,000.00
Furniture & Fixtures	50604070 01	496,000.00	448,000.00	448,000.00	48,000.00
Books	50604070 02	-		-	-
Total, CO-CONT		496,000.00	448,000.00	448,000.00	48,000.00

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

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100100001000 - Pantawid Pamilya					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		23,437,751.00	2,140,185.90	7,495,555.77	15,942,195.23
Tra' Travel Expenses-Local	50201010 00	23,437,751.00	2,140,185.90	7,495,555.77	15,942,195.23
Supplies and Materials Expenses		3,556,939.00	15,389.54	1,685,895.50	1,871,043.50
Office Supplies Expenses	50203010 00	2,906,939.00		1,460,432.78	1,446,506.22
Gasoline, Oil and Lubricants Expenses	50203090 00	200,000.00	14,884.54	69,057.72	130,942.28
Semi Expendable Machinery & Equipment E	50203210 00	-		-	-
Office Equipment	50203210 02	100,000.00		52,200.00	47,800.00
Semi Expendable Furniture, Fixtures & Boo	50203220 00	-		-	-
Furniture & Fixtures	50203220 01	100,000.00		-	100,000.00
Other Supplies Expenses	50203990 00	250,000.00	505.00	104,205.00	145,795.00
Utility Expenses		1,600,000.00	34,040.74	1,323,347.86	276,652.14
Water Expenses	50204010 00	100,000.00	5,957.42	95,060.36	4,939.64
Electricity Expenses	50204020 00	1,500,000.00	28,083.32	1,228,287.50	271,712.50
Communication Expenses		4,468,400.00	-	47,644.79	4,420,755.21
Postage and Deliveries	50205010 00	10,000.00		5,100.00	4,900.00
Telephone Expenses-Mobile	50205020 01	4,158,400.00		-	4,158,400.00
Telephone Expenses-Landline	50205020 02	150,000.00		24,348.79	125,651.21
Internet expenses	50205030 00	150,000.00		18,196.00	131,804.00
Cable, Satellite, Telegraph and Radio Exper	50205040 00	-		-	-
Professional Services		185,910.00	185,910.00	185,910.00	-
Other Professional Services	50211990 00	185,910.00	185,910.00	185,910.00	-
General Services		1,176,000.00	-	1,176,000.00	-
Janitorial Services	50212020 00	-		-	-
Security Services	50212030 00	1,176,000.00		1,176,000.00	-
Other General Services	50212990 00	-		-	-
Repairs & Maintenance		198,000.00	250,000.00	250,000.00	(52,000.00)
RM - Land Improvements	50213020 00	-		-	-
RM - Other Infrastructure Assets	50213030 99	-	250,000.00	250,000.00	(250,000.00)
RM - Buildings	50213040 00	198,000.00		-	198,000.00
Taxes, Insurance Premiums and Other Fees		177,500.00	18,200.00	147,760.00	29,740.00
Taxes, Duties and Licenses	50215010 00	-		-	-
Fidelity Bond Premiums	50215020 00	7,500.00		-	7,500.00
Insurance Expenses	50215030 00	170,000.00	18,200.00	147,760.00	22,240.00
Labor and Wages	50216010 00	-		-	-
Other Maintenance and Operating Expenses		5,054,400.00	391,750.00	3,725,226.25	1,329,173.75
Representation Expenses	50299030 00	4,406,400.00	351,450.00	3,396,426.25	1,009,973.75
Rents - Buildings & Structures	50299050 01	198,000.00		198,000.00	-
Rents - Motor Vehicles	50299050 03	350,000.00	38,300.00	97,300.00	252,700.00
Other MOOE	50299990 99	100,000.00	2,000.00	33,500.00	66,500.00
Sub-total, MOOE		39,854,900.00	3,035,476.18	16,037,340.17	23,817,559.83
Total, CO-CONT		39,854,900.00	3,035,476.18	16,037,340.17	23,817,559.83

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			This Report June		
310100100002000 - Sustainable Livelihood Program					
CO CONTINUING					
Maint. & Other Operating Expenses					
		15,000.00	15,000.00	15,000.00	-
Other Maintenance and Operating Expenses	50299990 99	15,000.00	15,000.00	15,000.00	-
Other MOOE					
Sub-total, MOOE		15,000.00	15,000.00	15,000.00	-
Total, CO-CONT		15,000.00	15,000.00	15,000.00	-

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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320102100001000 - Supplemental Feeding 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 Expenses		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	-

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320105100003000 - Recovery and Reintegration Program for Trafficked Persons					
CO CONTINUING					
Maint. & Other Operating Expenses					
Other Maintenance and Operating Expenses		10,000.00	10,000.00	10,000.00	-
Other MOOE	50299990 99	10,000.00	10,000.00	10,000.00	-
Sub-total, MOOE		10,000.00	10,000.00	10,000.00	-
Total, CO-CONT		10,000.00	10,000.00	10,000.00	-

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
320104200001000 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus					
CO CONTINUING					
Maint. & Other Operating Expenses					
Supplies and Materials Expenses		60,000.00	60,000.00	60,000.00	-
Semi Expendable Furniture, Fixtures & E	50203220 00				
Furniture & Fixtures	50203220 01	60,000.00	60,000.00	60,000.00	-
Professional Services		234,714.00	-	-	234,714.00
Legal Services	50211010 00	-		-	-
Auditing Services	50211020 00	-		-	-
Consultancy Services	50211030 00	-		-	-
Other Professional Services	50211990 00	234,714.00		-	234,714.00
Other Maintenance and Operating Expenses		123,095.00	123,095.00	123,095.00	-
Advertising Expense	50299010 00	-		-	-
Printing & Publication Expenses	50299020 00	-		-	-
Representation Expenses	50299030 00	123,095.00	123,095.00	123,095.00	-
Sub-total, MOOE		417,809.00	183,095.00	183,095.00	234,714.00
Total, CO-CONT		417,809.00	183,095.00	183,095.00	234,714.00

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100200001000 - Implementation and Monitoring of PAMANA - Peace & Development Fund					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		60,000.00	-	60,000.00	-
Tra Travel Expenses-Local	50201010 00	60,000.00		60,000.00	-
Professional Services		601,157.00	-	601,157.00	-
Other Professional Services	50211990 00	601,157.00		601,157.00	-
Sub-total, MOOE		661,157.00	-	661,157.00	-
Total, CO-CONT		661,157.00	-	661,157.00	-

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
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FUND 101 - REGULAR APPROPRIATIONS

FIELD OFFICE II

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PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
330100200002000 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood					
CO CONTINUING					
Maint. & Other Operating Expenses					
Traveling Expenses		359,750.00	344,750.00	359,750.00	-
Travel Expenses-Local	50201010 00	359,750.00	344,750.00	359,750.00	-
Training and Scholarship Expenses		905,250.00	905,250.00	905,250.00	-
Training Expenses	50202010 00	905,250.00	905,250.00	905,250.00	-
Supplies and Materials Expenses		254,000.00	254,000.00	254,000.00	-
ICT Equipment	50203210 03	150,000.00	150,000.00	150,000.00	-
Furniture & Fixtures	50203220 01	104,000.00	104,000.00	104,000.00	-
Professional Services		730,307.12	547,212.12	730,307.12	-
Other Professional Services	50211990 00	730,307.12	547,212.12	730,307.12	-
Financial Assistance/Subsidy		1,200,000.00	1,200,000.00	1,200,000.00	-
Subsidies - Others	50214990 00	1,200,000.00	1,200,000.00	1,200,000.00	-
Other Maintenance and Operating Expenses		59,600.00	59,600.00	59,600.00	-
Representation Expenses	50299030 00	59,600.00	59,600.00	59,600.00	-
Sub-total, MOOE		3,508,907.12	3,310,812.12	3,508,907.12	-
Total, CO-CONT		3,508,907.12	3,310,812.12	3,508,907.12	-

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

FIELD OFFICE II

As of JUNE 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report June	Todate	Unobligated Balance of Allotment
Others					
CO CONTINUING - SARO No. BMB-B-24-0016565					
Maint. & Other Operating Expenses					
Traveling Expenses		868,570.99	57,657.99	868,570.99	-
Tra Travel Expenses-Local	50201010 00	868,570.99	57,657.99	868,570.99	-
Tra Travel Expenses-Foreign	50201020 00	-		-	-
Training and Scholarship Expenses		390,625.00	215,250.00	390,625.00	-
Training Expenses	50202010 00	390,625.00	215,250.00	390,625.00	-
Scholarship Expenses	50202020 00	-		-	-
Supplies and Materials Expenses		110,000.00	17,680.37	110,000.00	-
Office Supplies Expenses	50203010 00	50,000.00		50,000.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	60,000.00	17,680.37	60,000.00	-
Professional Services		988,713.00	-	988,713.00	-
Legal Services	50211010 00	-		-	-
Auditing Services	50211020 00	-		-	-
Consultancy Services	50211030 00	-		-	-
Other Professional Services	50211990 00	988,713.00		988,713.00	-
Other Maintenance and Operating Expenses		500,435.00	19,800.00	500,435.00	-
Advertising Expense	50299010 00	-		-	-
Representation Expenses	50299030 00	15,875.00		15,875.00	-
Rents - Motor Vehicles	50299050 03	81,600.00	19,800.00	81,600.00	-
Other MOOE	50299990 99	402,960.00		402,960.00	-
Sub-total, MOOE		2,858,343.99	310,388.36	2,858,343.99	-
Total, CO-CONT. - SARO No. BMB-B-24-0016565		2,858,343.99	310,388.36	2,858,343.99	-

Prepared by:

EUNICE D. VITEÑO
Financial Analyst III

Reviewed by:

IBN BEN R. DEZA
Accountant III/ Head, Budget Section

Noted by:

LUCIA SUYU ALAN, RSW
Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 102 - CURRENT APPROPRIATIONS

FIELD OFFICE II

As of June 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			June		
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

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 102 - CONTINUING APPROPRIATIONS

FIELD OFFICE II

As of June 30, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED This Report June	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
310100300004000 - BFIRST					
FO CONTINUING					
Professional Services		**41,867.08**	**-**	**41,867.08**	**-**
Other Professional Services	50211990 00	**41,867.08**		41,867.08	-
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

DSWD

PANTAWID PAMILYANG PILIPINO PROGRAM

Status of Allotment, Obligations and Balances (SAOB)

Field Office 02

as of June 30, 2025

CURRENT APPROPRIATIONS:

COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
PERSONNEL SERVICES	243,010,343.33	156,590,880.43	86,419,462.90
IMPLEMENTATION COST:			
Cost of Service	6,873,914.00	6,873,914.00	0.00
Training	4,700,000.00	2,915,938.75	1,784,061.25
Advocacy	1,400,000.00	403,910.00	996,090.00
TOTAL	**255,984,257.33**	**166,784,643.18**	**89,199,614.15**

CONTINUING APPROPRIATIONS:

COMPONENT	ALLOTMENT	OBLIGATIONS	BALANCES
IMPLEMENTATION COST:			
Administrative Cost	10,114,839.00	4,335,302.65	5,779,536.35
Monitoring & Evaluation	29,554,151.00	11,516,127.52	18,038,023.48
Cost of Service	185,910.00	185,910.00	0.00
TOTAL	**39,854,900.00**	**16,037,340.17**	**23,817,559.83**

GRAND TOTAL	**295,839,157.33**	**182,821,983.35**	**113,017,173.98**

Prepared by:

EUNICE D. VITEÑO
Financial Analyst III

Reviewed by:

IBN BEN R. DEZA
Accountant III/ Head, Budget Section

Noted by:

LUCIA SUYU ALAN, RSW
Regional Director

DSWD

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

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

Pantawid Pamilyang Pilipino Program

as of June 30, 2025

(In Pesos)

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ADJUSTED ALLOTMENT	OBLIGATION		UNOBLIGATED BALANCE	% OF UTILIZATION
		JUN	TO DATE		
PANTAWID CURRENT APPROPRIATIONS - SUMMARY		6			
01 - Personnel Services	243,010,343.33	22,022,155.30	156,590,880.43	86,419,462.90	64.44%
50101020 00-Salaries and Wages - Casual/Contractual	243,010,343.33	22,022,155.30	156,590,880.43	86,419,462.90	64.44%
02 - Maintenance and Other Operating Expenses	12,973,914.00	1,688,551.00	10,193,762.75	2,780,151.25	78.57%
50201010 00-Travel Expenses-Local	60,800.00	0.00	0.00	60,800.00	0.00%
50202010 00-Training Expenses	4,700,000.00	1,688,551.00	2,915,938.75	1,784,061.25	62.04%
50203990 00-Other Supplies Expenses	199,750.00	0.00	118,860.00	80,890.00	59.50%
50206020 00-Prizes	267,000.00	0.00	21,000.00	246,000.00	7.87%
50211990 00-Other Professional Services	6,873,914.00	0.00	6,873,914.00	0.00	100.00%
50299010 00-Advertising Expense	122,000.00	0.00	32,800.00	89,200.00	26.89%
50299020 00-Printing & Publication Expenses	168,750.00	0.00	73,750.00	95,000.00	43.70%
50299030 00-Representation Expenses	461,700.00	0.00	157,500.00	304,200.00	34.11%
50299050 03-Rents - Motor Vehicles	80,000.00	0.00	0.00	80,000.00	0.00%
50299990 99-Other MOOE	40,000.00	0.00	0.00	40,000.00	0.00%
TOTAL PANTAWID (CURRENT)	255,984,257.33	23,710,706.30	166,784,643.18	89,199,614.15	65.15%
PANTAWID CO CONTINUING APPROPRIATIONS - SUMMARY					
02 - Maintenance and Other Operating Expenses	39,854,900.00	3,035,476.18	16,037,340.17	23,817,559.83	40.24%
50201010 00-Travel Expenses-Local	23,437,751.00	2,140,185.90	7,495,555.77	15,942,195.23	31.98%
50203010 00-Office Supplies Expenses	2,906,939.00	0.00	1,460,432.78	1,446,506.22	50.24%
50203090 00-Gasoline, Oil and Lubricants Expenses	200,000.00	14,884.54	69,057.72	130,942.28	34.53%
50203210 02-Semi Expendable Office Equipment	100,000.00	0.00	52,200.00	47,800.00	52.20%
50203220 01-Furniture & Fixtures	100,000.00	0.00	0.00	100,000.00	0.00%
50203990 00-Other Supplies Expenses	250,000.00	505.00	104,205.00	145,795.00	41.68%
50204010 00-Water Expenses	100,000.00	5,957.42	95,060.36	4,939.64	95.06%
50204020 00-Electricity Expenses	1,500,000.00	28,083.32	1,228,287.50	271,712.50	81.89%
50205010 00-Postage and Deliveries	10,000.00	0.00	5,100.00	4,900.00	51.00%
50205020 01-Telephone Expenses-Mobile	4,158,400.00	0.00	0.00	4,158,400.00	0.00%
50205020 02-Telephone Expenses-Landline	150,000.00	0.00	24,348.79	125,651.21	16.23%
50205030 00-Internet expenses	150,000.00	0.00	18,196.00	131,804.00	12.13%
50211990 00-Other Professional Services	185,910.00	185,910.00	185,910.00	0.00	100.00%
50212030 00-Security Services	1,176,000.00	0.00	1,176,000.00	0.00	100.00%
50213030 99-RM - Other Infrastructure Assets	0.00	250,000.00	250,000.00	-250,000.00	#DIV/0!
50213040 00-RM - Buildings	198,000.00	0.00	0.00	198,000.00	0.00%
50215020 00-Fidelity Bond Premiums	7,500.00	0.00	0.00	7,500.00	0.00%
50215030 00-Insurance Expenses	170,000.00	18,200.00	147,760.00	22,240.00	86.92%
50299030 00-Representation Expenses	4,406,400.00	351,450.00	3,396,426.25	1,009,973.75	77.08%
50299050 01-Rents - Buildings & Structures	198,000.00	0.00	198,000.00	0.00	100.00%
50299050 03-Rents - Motor Vehicles	350,000.00	38,300.00	97,300.00	252,700.00	27.80%
50299990 99-Other MOOE	100,000.00	2,000.00	33,500.00	66,500.00	33.50%
TOTAL PANTAWID (CO CONTINUING)	39,854,900.00	3,035,476.18	16,037,340.17	23,817,559.83	40.24%
Total Personnel Services	243,010,343.33	22,022,155.30	156,590,880.43	86,419,462.90	64.44%
Total Maintenance and Other Operating Expenses	52,828,814.00	4,724,027.18	26,231,102.92	26,597,711.08	49.65%
Total Financial Expenses	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00%
GRAND TOTAL	295,839,157.33	26,746,182.48	182,821,983.35	113,017,173.98	61.80%

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

Prepared by:

EUNICE D. VITEÑO
Financial Analyst III

Reviewed by:

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 ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
as of June 30, 2025

Fund 101- Centrally Managed Fund (CMF) Monitoring Sheet

SAA No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SAA Date	Adjusted Allotment	PRIOR REPORT	THIS REPORT JUN	THIS REPORT TO DATE	Unobligated Amount	% OF UTILIZATION	PURPOSE
					8				
PANTAWID CURRENT APPROPRIATIONS - DETAILED									
01 - Personnel Services			283,010,349.33	134,568,725.13	22,022,155.30	166,590,880.43	86,419,462.90	61.44%	
310100100001000 PANTAWID-2025-II-4	50101020 00-Salaries and Wages -		122,749,500.00	122,749,500.00	0.00	122,749,500.00	0.00	100.00%	
310100100001000 PANTAWID-2025-II-20	50101020 00-Salaries and Wages -		47,367,740.33	11,819,225.13	22,022,155.30	33,841,380.43	13,516,359.90	71.46%	
310100100001000 PANTAWID-2025-II-36	50101020 00-Salaries and Wages -		72,903,103.00	-		0.00	72,903,103.00	0.00%	
02 - Maintenance and Other Operating Expenses			12,979,914.00	8,605,211.75	1,688,551.00	10,193,762.75	2,780,151.25	78.57%	
Advocacy			1,400,000.00	403,910.00	0.00	403,910.00	996,090.00	28.85%	
310100100001000 PANTAWID-2025-II-20	50201010 00-Travel Expenses-Local	2/3/2025	60,800.00	-	0.00	0.00	60,800.00	0.00%	
310100100001000 PANTAWID-2025-II-20	50203990 00-Other Supplies Expenses		199,750.00	118,860.00	0.00	118,860.00	80,890.00	59.50%	
310100100001000 PANTAWID-2025-II-20	50206020 00-Prizes		267,000.00	21,000.00	0.00	21,000.00	246,000.00	7.87%	
310100100001000 PANTAWID-2025-II-20	50299010 00-Advertising Expense		122,000.00	32,800.00	0.00	32,800.00	89,200.00	26.89%	
310100100001000 PANTAWID-2025-II-20	50299020 00-Printing & Publication		168,750.00	73,750.00	0.00	73,750.00	95,000.00	43.70%	
310100100001000 PANTAWID-2025-II-20	50299030 00-Representation Expenses		461,700.00	157,500.00	0.00	157,500.00	304,200.00	34.11%	
310100100001000 PANTAWID-2025-II-20	50299050 03-Rents - Motor Vehicles		80,000.00	-	0.00	0.00	80,000.00	0.00%	
310100100001000 PANTAWID-2025-II-20	50299990 99-Other MOOE		40,000.00	-	0.00	0.00	40,000.00	0.00%	
	-				0.00	0.00	0.00	#DIV/0!	
Cost of Service			6,873,914.00	6,873,914.00	0.00	6,873,914.00	0.00	100.00%	
310100100001000 PANTAWID-2025-II-4	50211990 00-Other Professional Services	1/30/2025	6,873,914.00	6,873,914.00	0.00	6,873,914.00	0.00	100.00%	
					0.00			#DIV/0!	
Training			4,700,000.00	1,227,387.75	1,688,551.00	2,915,938.75	1,784,061.25	62.04%	
310100100001000 PANTAWID-2025-II-20	50202010 00-Training Expenses	2/3/2025	4,700,000.00	1,227,387.75	1,688,551.00	2,915,938.75	1,784,061.25	62.04%	
	-		0.00	-	0.00	0.00	0.00	#DIV/0!	
TOTAL PANTAWID (CURRENT)			255,984,257.33	143,073,936.88	23,710,706.30	166,784,643.18	89,199,614.15	65.15%	
								#DIV/0!	
PANTAWID CO CONTINUING APPROPRIATIONS - DETAILED								#DIV/0!	
02 - Maintenance and Other Operating Expenses			39,864,900.00	11,001,163.99	3,036,176.18	15,037,340.17	23,817,559.83	40.24%	
Administrative Cost			10,114,839.00	3,881,061.91	454,240.74	4,335,302.65	5,779,536.35	42.86%	
310100100001000 PANTAWID-2025-II-4	50203010 00-Office Supplies Expenses		1,406,939.00	961,950.00	0.00	961,950.00	444,989.00	68.37%	
310100100001000 PANTAWID-2025-II-4	50203210 02-Semi Expendable Office		100,000.00	52,200.00	0.00	52,200.00	47,800.00	52.20%	
310100100001000 PANTAWID-2025-II-4	50203220 01-Semi Expendable Furniture &		100,000.00	-	0.00	0.00	100,000.00	0.00%	

SAA No.	UNIFIED ACOUNT CODE STRUCTURE (UACS)	SAA Date	Adjusted Allotment	PRIOR REPORT	THIS REPORT JUN	THIS REPORT TO DATE	Unobligated Amount	% OF UTILIZATION	PURPOSE
310100100001000 PANTAWID-2025-II-4	50203990 00-Other Supplies Expenses		150,000.00	31,500.00	0.00	31,500.00	118,500.00	21.00%	
310100100001000 PANTAWID-2025-II-4	50204010 00-Water Expenses		100,000.00	89,102.94	5,957.42	95,060.36	4,939.64	95.06%	
310100100001000 PANTAWID-2025-II-4	50204020 00-Electricity Expenses		1,500,000.00	1,200,204.18	28,083.32	1,228,287.50	271,712.50	81.89%	
310100100001000 PANTAWID-2025-II-4	50205020 01-Telephone Expenses-Mobile		2,138,400.00	-	0.00	0.00	2,138,400.00	0.00%	
310100100001000 PANTAWID-2025-II-4	50205020 02-Telephone Expenses-Landline		150,000.00	24,348.79	0.00	24,348.79	125,651.21	16.23%	
310100100001000 PANTAWID-2025-II-4	50205030 00-Internet expenses		150,000.00	18,196.00	0.00	18,196.00	131,804.00	12.13%	
310100100001000 PANTAWID-2025-II-4	50212020 00-Janitorial Services		0.00	-	0.00	0.00	0.00	#DIV/0!	
310100100001000 PANTAWID-2025-II-4	50212030 00-Security Services		1,176,000.00	1,176,000.00	0.00	1,176,000.00	0.00	100.00%	
310100100001000 PANTAWID-2025-II-4	50213040 00-RM - Buildings		198,000.00	-	0.00	0.00	198,000.00	0.00%	
310100100001000 PANTAWID-2025-II-4	50215020 00-Fidelity Bond Premiums		7,500.00	-	0.00	0.00	7,500.00	0.00%	
310100100001000 PANTAWID-2025-II-4	50215030 00-Insurance Expenses		170,000.00	129,560.00	18,200.00	147,760.00	22,240.00	86.92%	
310100100001000 PANTAWID-2025-II-4	50299030 00-Representation Expenses		500,000.00	-	150,000.00	150,000.00	350,000.00	30.00%	
310100100001000 PANTAWID-2025-II-4	50299050 01-Rents - Buildings & Structures		198,000.00	198,000.00	0.00	198,000.00	0.00	100.00%	
310100100001000 PANTAWID-2025-II-4	50299990 99-Other MOOE		50,000.00	-	2,000.00	2,000.00	48,000.00	4.00%	
310100100001000 PANTAWID-2025-II-4	50213030 99-RM - Other Infrastructure		0.00	-	250,000.00	250,000.00	-250,000.00	#DIV/0!	
310100100001000 PANTAWID-2025-II-37	50205020 01-Telephone Expenses-Mobile		2,020,000.00	-	0.00	0.00	2,020,000.00	0.00%	
Cost of Service			185,910.00	0.00	185,910.00	185,910.00	0.00	100.00%	
310100100001000 PANTAWID-2025-II-20	50211990 00-Other Professional Services		185,910.00	-	185,910.00	185,910.00	0.00	100.00%	
	#N/A		0.00	-	0.00	0.00	0.00	#DIV/0!	
Monitoring and Evaluation			29,554,151.00	9,120,802.08	2,395,325.44	11,516,127.52	18,038,023.48	38.97%	
310100100001000 PANTAWID-2025-II-4	50201010 00-Travel Expenses-Local		23,437,751.00	5,355,369.87	2,140,185.90	7,495,555.77	15,942,195.23	31.98%	
310100100001000 PANTAWID-2025-II-4	50299030 00-Representation Expenses		3,906,400.00	3,044,976.25	201,450.00	3,246,426.25	659,973.75	83.11%	
310100100001000 PANTAWID-2025-II-4	50203990 00-Other Supplies Expenses		100,000.00	72,200.00	505.00	72,705.00	27,295.00	72.71%	
310100100001000 PANTAWID-2025-II-4	50299990 99-Other MOOE		50,000.00	31,500.00	0.00	31,500.00	18,500.00	63.00%	
310100100001000 PANTAWID-2025-II-4	50205010 00-Postage and Deliveries		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	498,482.78	0.00	498,482.78	1,001,517.22	33.23%	
310100100001000 PANTAWID-2025-II-4	50203090 00-Gasoline, Oil and Lubricants		200,000.00	54,173.18	14,884.54	69,057.72	130,942.28	34.53%	
310100100001000 PANTAWID-2025-II-4	50299050 03-Rents - Motor Vehicles		350,000.00	59,000.00	38,300.00	97,300.00	252,700.00	27.80%	
	-		0.00		0.00	0.00	0.00	#DIV/0!	
TOTAL PANTAWID (CO CONTINUING)			39,854,900.00	13,001,863.99	3,035,476.18	16,037,340.17	23,817,559.83	40.24%	
								#DIV/0!	
Total Personnel Services			243,010,343.33	134,588,725.16	22,022,166.30	156,590,880.43	86,419,462.90	64.44%	
Total Maintenance and Other			62,828,814.00	21,607,075.74	4,724,027.18	26,231,102.92	26,697,711.08	49.65%	
Total Financial Expenses			0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Total Capital Outlay			0.00	0.00	0.00	0.00	0.00	#DIV/0!	
GRAND TOTAL			295,839,157.33	156,076,800.87	26,746,193.48	182,821,983.35	113,017,173.98	61.80%	

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

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