# DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES FUND 101 - REGULAR APPROPRIATIONS FIELD OFFICE NO. I - SAN FERNANDO, LA UNION CMF FUNDED

#### As of December 31, 2013

#### CURRENT

			OBLIGATIO	NS INCURRED	Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remark
A.I.a.1	.a - General Administration and Support S	ervices				
P	ersonal Services					
701	Salaries/Wages - Regular Pay Step Increment			-	-	
	Salary Adjustment			-	- -	
705	Salaries/Wages - Casual	201,504.00	15,848.18	201,504.00	-	
715	Clothing Allowance			-	-	
749	Other Personnel Benefits	1,191,500.00		1,191,500.00	-	
S	ub-total, PS	1,393,004.00	15,848.18	1,393,004.00	-	
M	aint. & Other Operating Expenses					
754	Traveling Expenses	-	-	-	-	
751 752	Local Travel Foreign Travel			- -	<del>-</del> -	
	Training and Seminar Expenses	33,680.00	347.00	33,680.00	-	
753 754	Training Expenses	33,680.00	347.00	33,680.00	-	1
754	Scholarship Expenses				-	
779	Other Services Awards & Indemnities	7,000.00	2,200.00	7,000.00	- -,	
780 781	Advertising Expenses Printing & Binding Expenses			-	-	
783	Representation Expenses			-	-	
786 792	Subscription Expenses Auditing Services			-	- -	
791	Legal Services			-	-	
793 795	Consultancy Services General Services			-	-	
796 707	Janitorial Services			-	-	
797 799	Security Services Other Professional Services			-	-	
969	Other Maintenance & Operating Expenses	7,000.00	2,200.00	7,000.00	-	
	Repair and Maintenance	-	-	-	-	
811 841	Repairs & Maintenance - Office Buildings Repairs & Maintenance - Motor Vehicles			-	-	
821	Repair & Maint Office Equipment			-	-	
822 823	Repair & Maint Furniture & Fixtures Repair & Maint IT Equipment & Software			-	-	
829	Repair & Maint Communication Equipment			-	-	
840 850	Repair & Maint Other Machineries & Equipment Repairs & Maint Other Property, Plant & Equip.			-	-	
878	Donations			-	-	
	Extraordinary & Miscellaneous Expenses	-	-	-	-	
883 884	Extra-ordinary Miscellaneous			-	-	
	Taxes, Insurance Premiums & Other Fees	-	_	-	-	
891 892	Taxes, Duties & Licenses				-	1
892 893	Fidelity Bond Premiums Insurance Premiums			-	- -	
S	ub-total, MOOE	40,680.00	2,547.00	40,680.00	-	1
	Alada	4 400 004 00	40 205 40	1 422 004 00		
IOIAL	., A.l.a.1.a	1,433,684.00	18,395.18	1,433,684.00	•	I

		<del>                                     </del>	OBLIGATION	NS INCURRED	Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of	Remarks
		ļ	(December)		Allotment	
A.11.a	.1 - Policy and Plans Development					
м	laint. & Other Operating Expenses					
	Traveling Expenses	-	-	-	-	
751 752	Local Travel Foreign Travel			-	-	
132	1 Oreign Travel					
752	Training and Seminar Expenses	278,020.00	9,464.50 9,464.50	278,020.00	-	_
753 754	Training Expenses Scholarship Expenses	278,020.00	9,464.50	278,020.00	-	
779	Other Services  Awards & Indemnities	520,000.00	520,000.00	520,000.00	-	
780	Advertising Expenses			-	-	
781	Printing & Binding Expenses			-	-	
783	Representation Expenses			-	-	
786	Subscription Expenses			-	-	
792 791	Auditing Services Legal Services			-	-	
793	Consultancy Services			-	_	
795	General Services			-	-	
796	Janitorial Services			-	-	
797	Security Services			-	-	
799	Other Professional Services	520,000.00	520,000.00	520,000.00	-	
969	Other Maintenance & Operating Expenses			-	-	
S	ub-total, MOOE	798,020.00	529,464.50	798,020.00	-	
TOTAL	_, A.11.a.1.	798,020.00	529,464.50	798,020.00	-	1
A.11.a	.2 - Program Development					
м	laint. & Other Operating Expenses					
	Traveling Expenses	-	-	-	-	
751 750	Local Travel			-	-	
752	Foreign Travel			-	-	
	Training and Seminar Expenses	251,110.00	106,899.00	251,110.00	-	1
753	Training Expenses	251,110.00	106,899.00	251,110.00	-	
754	Scholarship Expenses			-	-	
	Other Services	200,000.00	121,925.00	200,000.00	-	
779	Awards & Indemnities			-	-	
780	Advertising Expenses			-	-	
781 783	Printing & Binding Expenses			-	-	
783 786	Representation Expenses Subscription Expenses			-	-	
792	Auditing Services			-	_	
791	Legal Services			-	-	
793	Consultancy Services			-	-	
795	General Services			-	-	
796 797	Janitorial Services			-	-	
797 799	Security Services Other Professional Services			-	-	
969	Other Maintenance & Operating Expenses	200,000.00	121,925.00	200,000.00	-	
9	ub-total, MOOE	451,110.00	228,824.00	451,110.00	_	
	as total, mook	701,110.00	220,024.00	701,110.00	<u> </u>	J

		OBLIGATION	IS INCURRED	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of Allotment	Remarks
		(December)		Anothient	
TOTAL, A.11.a.2.	451,110.00	228,824.00	451,110.00	-	1
A.11.b.1 Standard Setting, Licensing, Accredita	ation & Compliance	Monitoring			
Maint. & Other Operating Expenses					
manic a Other Operating Expenses					
Training and Seminar Expenses	100,000.00		100,000.00		
753 Training Expenses	100,000.00		100,000.00	-	
754 Scholarship Expenses			-	-	
Other Services	224,900.00	151,134.60	224,900.00	-	
793 Consultancy Services	·	,	-	-	
795 General Services			-	-	
796 Janitorial Services			-	-	
797 Security Services 799 Other Professional Services			-	-	
969 Other Maintenance & Operating Expenses	224,900.00	151,134.60	224,900.00	-	
Sub-total, MOOE	324,900.00	151,134.60	324,900.00	-	
	·				]
TOTAL, A.11.b.1.	324,900.00	151,134.60	324,900.00	-	
A.11.c.1.a1 Social Welfare and Development Ins	 stitute				
Maint. & Other Operating Expenses					
a cars, operating Expenses					
Traveling Expenses	-	-	-	-	-
751 Local Travel 752 Foreign Travel			-	<u>-</u>	
			-	-	
Training and Seminar Expenses	142,006.00	-	142,006.00	-	
753 Training Expenses	142,006.00		142,006.00	-	
754 Scholarship Expenses			-	-	
Other Services	217,500.00	97,669.00	217,500.00		
779 Awards & Indemnities			-	-	
780 Advertising Expenses			-	-	
781 Printing & Binding Expenses			-	-	
<ul><li>783 Representation Expenses</li><li>786 Subscription Expenses</li></ul>			-	-	
792 Auditing Services			-	-	
791 Legal Services			-	-	
793 Consultancy Services			-	-	
795 General Services			-	-	
796 Janitorial Services			-	-	
<ul><li>797 Security Services</li><li>799 Other Professional Services</li></ul>			-	-	
969 Other Maintenance & Operating Expenses	217,500.00	97,669.00	217,500.00	-	
		,			1
Sub-total, MOOE	359,506.00	97,669.00	359,506.00	-	}
TOTAL, A.11.c.1.a.1	359,506.00	97,669.00	359,506.00	-	
A.11.c.3.d Core Shelter Assistance Project					
Maint. & Other Operating Expenses					
878 Donations	g 001 706 07	071 120 75	g 001 706 07		
	8,091,796.97	971,130.75	8,091,796.97	-	
Sub-total, MOOE	8,091,796.97	971,130.75	8,091,796.97	-	J

			OBLIGATIONS INCURRED		Unobligated	l
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
TOTAL	, A.11.c.3.d.	8,091,796.97	971,130.75	8,091,796.97	-	1
A 11 o	3.a - Disaster Fund					
A.11.C.	s.a - Disaster Fund					
Ma	aint. & Other Operating Expenses					
	Traveling Expenses	350,000.00	87,607.98	350,000.00	-	
751	Local Travel	350,000.00	87,607.98	350,000.00	-	
752	Foreign Travel			-	-	
	Training and Seminar Expenses	-	-	-	-	
753	Training Expenses			-	-	
754	Scholarship Expenses			-	-	
	Supplies and Materials Expenses	270,000.00	90,053.00	270,000.00	-	
755	Office Supplies Expenses	120,000.00	45,715.00	120,000.00	-	
756	Accountable Forms Expenses	.,	3, 13.23	-	-	
758	Food Supplies Expenses			-	-	
759	Drugs & Medicines Expenses			-	-	
760	Medical, Dental & Lab. Supplies Expenses			-	-	
761	Gasoline, Oil & Lubricants Expenses	100,000.00		100,000.00	-	
765	Other Supplies Expenses	50,000.00	44,338.00	50,000.00	-	
	Water, Illum. & Power Services	-	_	-	-	
766	Water Expenses			-	-	1
767	Electricity Expenses			-	-	
768	Cooking Gas Expenses			-	-	
774	Communication Expenses	80,400.00	4,158.44	80,400.00	-	4
771 772	Postage & Deliveries Telephone Expenses - Landline	48,000.00	1,382.74	48,000.00	-	
773	Telephone Expenses - Mobile	32,400.00	2,775.70	32,400.00	- -	
774	Internet Expenses	02,100.00	2,770.70	-	-	
775	Cable, Satellite, Telegraph & Radio Expenses			-	-	
	Other Services	1,049,600.00	258,283.77	1,049,600.00	-	
779	Awards & Indemnities	, ,	ĺ	-	-	
780	Advertising Expenses			-	-	
781	Printing & Binding Expenses			-	-	
783	Representation Expenses			-	-	
786	Subscription Expenses			-	-	
792	Auditing Services			-	-	
791	Legal Services			-	-	
793 795	Consultancy Services General Services				-	
796	Janitorial Services			_	-	
797	Security Services			-	-	
799	Other Professional Services	907,270.00	239,284.27	907,270.00	-	
969	Other Maintenance & Operating Expenses	142,330.00	18,999.50	142,330.00	-	
	Repair and Maintenance	50,000.00		50,000.00	-	
811	Repairs & Maintenance - Office Buildings	,		-	-	1
841	Repairs & Maintenance - Motor Vehicles	50,000.00	2,444.95	50,000.00	-	
821	Repair & Maint Office Equipment			-	-	
822	Repair & Maint Furniture & Fixtures			-	-	
823	Repair & Maint IT Equipment & Software			-	-	
829	Repair & Maint Communication Equipment			-	-	
840	Repair & Maint Other Machineries & Equipment			-	-	
850	Repairs & Maint Other Property, Plant & Equip.			-	-	
878	Donations			-	-	
	ıb-total, MOOE	1,800,000.00	440,103.19	1,800,000.00		I

			OBLIGATIONS INCURRED		Unobligated	
PROC	RAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
			(December)		7	
TOTAL, A.11	.c.3.a	1,800,000.00	440,103.19	1,800,000.00	-	
A.11.c.3.b-A	ssist. To PWDs & Senior Citizens					
Maint. 8	k Other Operating Expenses					
Train	ng and Seminar Expenses	22,400.00	-	22,400.00	<u> </u>	
	Training Expenses	22,400.00		22,400.00	-	
754	Scholarship Expenses			-	-	
Supp	ies and Materials Expenses	-	-	-	-	_
	Office Supplies Expenses			-	-	
	Accountable Forms Expenses			-	-	
	Food Supplies Expenses			-	-	
	Drugs & Medicines Expenses			-	-	
	Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses			-	-	
	Gasoline, Oil & Lubricants Expenses Other Supplies Expenses			-	-	
	nunication Expenses	-	-	-	-	-
	Postage & Deliveries			-	-	
	Telephone Expenses - Landline			-	-	
	Telephone Expenses - Mobile			-	-	
	Internet Expenses			-	-	
775	Cable, Satellite, Telegraph & Radio Expenses			-	-	
Other	Services	60,312.50	30,312.50	60,312.50	-	
	Awards & Indemnities			-	-	
	Advertising Expenses			-	-	
	Printing & Binding Expenses			-	-	
	Representation Expenses			-	-	
	Subscription Expenses			-	-	
	Auditing Services			-	-	
	Legal Services			-	-	
	Consultancy Services General Services			-	-	
795 796	Janitorial Services			-	-	
	Security Services			_	_	
	Other Professional Services			_	_	
	Other Maintenance & Operating Expenses	60,312.50	30,312.50	60,312.50	_	
	one, manierance a operaning Expenses	00,012.00	50,512.55	00,012.00		
878 Dona	ions	157,500.00	1,500.00	157,500.00	-	
Sub-tot	al, MOOE	240,212.50	31,812.50	240,212.50	-	
TOTAL, A.11	.c.3.b	240,212.50	31,812.50	240,212.50	-	
B.1.f Susta	ninable Livelihood					
Maint. 8	Cother Operating Expenses					
_	line Foresse	F70 100 F	440 400 50	F70 100 F5		
	ling Expenses	576,162.50	148,126.50	576,162.50	-	1
	Local Travel	576,162.50	148,126.50	576,162.50	-	
752	Foreign Travel			-	-	
Train	ng and Seminar Expenses	111,295.00	46,905.00	111,295.00	-	
	Training Expenses	111,295.00	46,905.00	111,295.00	-	1
	Scholarship Expenses	,,_55130	-,	-	-	
ı						
Supp	ies and Materials Expenses	862,537.31	711,465.38	862,537.31		_
755	Office Supplies Expenses	862,537.31	711,465.38	862,537.31	-	

	T		OBLIGATIONS INCURRED		Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
756	Accountable Forms Expenses			-	-	
758	Food Supplies Expenses			-	-	
759	Drugs & Medicines Expenses			-	-	
760 761	Medical, Dental & Lab. Supplies Expenses			-	-	
761 765	Gasoline, Oil & Lubricants Expenses Other Supplies Expenses			- -	-	
	Water, Illum. & Power Services	-	-	-	-	
766	Water Expenses			-	-	
767	Electricity Expenses			-	-	
768	Cooking Gas Expenses			-	-	
	Communication Expenses	219,100.00	53,765.00	219,100.00	-	
771	Postage & Deliveries			-	-	
772	Telephone Expenses - Landline			-	-	
773	Telephone Expenses - Mobile	178,100.00	26,500.00	178,100.00	-	
774	Internet Expenses	41,000.00	27,265.00	41,000.00	-	
775	Cable, Satellite, Telegraph & Radio Expenses			-	-	
782	Rent Expenses	1,435,600.00	1,435,600.00	1,435,600.00	-	
784	Transportation & Delivery Expenses			-	-	
	Other Services	5,587,905.19	1,306,265.63	5,587,905.19	-	
779	Awards & Indemnities			-	-	
780	Advertising Expenses			-	-	
781	Printing & Binding Expenses			-	-	
783	Representation Expenses			-	-	
786 792	Subscription Expenses			-	-	
792 791	Auditing Services Legal Services			-	-	
793	Consultancy Services			-	_	
795	General Services			-	_	
796	Janitorial Services			-	-	
797	Security Services			-	-	
799	Other Professional Services	5,375,755.19	1,208,262.83	5,375,755.19	-	
969	Other Maintenance & Operating Expenses	212,150.00	98,002.80	212,150.00	-	
878	Donations	1,337,140.00	890,919.35	1,337,140.00	-	
Sı	ub-total, MOOE	10,129,740.00	4,593,046.86	8,694,140.00	-	
TOTAL	., B.1.f.	10,129,740.00	4,593,046.86	8,694,140.00	-	-
	3.c-Prot. Svs. For Individuals & Families in aint. & Other Operating Expenses	Esp. Difficult Circu	ımstances			
IVI						
	Traveling Expenses	12,000.00	10,312.00	12,000.00	-	4
751	Local Travel	12,000.00	10,312.00	12,000.00	-	
752	Foreign Travel			-	-	
	Training and Seminar Expenses	333,837.20	50,432.35	333,837.20	-	4
753	Training Expenses	333,837.20	50,432.35	333,837.20	-	
754	Scholarship Expenses			-	-	
	Supplies and Materials Expenses	859,133.34	809,497.69	859,133.34		
755	Office Supplies Expenses	50,000.00	364.35	50,000.00	-	
756	Accountable Forms Expenses			-	-	
758	Food Supplies Expenses	412,742.80	412,742.80	412,742.80	-	
759	Drugs & Medicines Expenses			-	-	
760	Medical, Dental & Lab. Supplies Expenses			-	-	
761	Gasoline, Oil & Lubricants Expenses			-	-	
765	Other Supplies Expenses	396,390.54	396,390.54	396,390.54	-	]

	1		OBLIGATIONS INCURRED		Unobligated	$\overline{}$
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of	Remarks
			(December)	_	Allotment	
771	Communication Expenses Postage & Deliveries	-	-	-	<u> </u>	1
772	Telephone Expenses - Landline				-	
773	Telephone Expenses - Mobile					
774	Internet Expenses			_	_	
775	Cable, Satellite, Telegraph & Radio Expenses			-	-	
782	Rent Expenses			-	-	
784	Transportation & Delivery Expenses			-	-	
	Other Seminer	000 500 00	405 040 04	660 500 00		
779	Other Services  Awards & Indemnities	660,508.00	125,648.34	660,508.00	<u> </u>	1
780	Advertising Expenses				-	
781	Printing & Binding Expenses					
783	Representation Expenses					
786	Subscription Expenses			-	-	
792	Auditing Services			-	-	
792 791	Legal Services			-	<u>.</u> -	
793	Consultancy Services			-	-	
795 795	General Services			-	<u>.</u> -	
796	Janitorial Services					
796 797	Security Services			-	<del>-</del>	
797	•	306 400 00	E1 206 24	306,408.00	-	
799 969	Other Professional Services Other Maintenance & Operating Expenses	306,408.00 354,100.00	51,386.24 74,262.10	306,408.00 354,100.00	-	
303	Other Maintenance & Operating Expenses	334,100.00	74,202.10	334,100.00	-	
	Repair and Maintenance			-	-	
811	Repairs & Maintenance - Office Buildings			-	-	1
841	Repairs & Maintenance - Motor Vehicles			-	-	
821	Repair & Maint Office Equipment			-	-	
822	Repair & Maint Furniture & Fixtures			-	-	
823	Repair & Maint IT Equipment & Software			-	-	
829	Repair & Maint Communication Equipment			-	-	
840	Repair & Maint Other Machineries & Equipment			-	-	
850	Repairs & Maint Other Property, Plant & Equip.			-	-	
878	Donations	3,424,350.00	2,192,710.24	3,424,350.00	-	
	Extraordinary & Miscellaneous Expenses	-	-	-	-	
883	Extra-ordinary			-	-	
884	Miscellaneous			-	-	
	Taxes, Insurance Premiums & Other Fees	_	-	_	-	
891	Taxes, Duties & Licenses			-	-	1
892	Fidelity Bond Premiums			=	-	
893	Insurance Premiums			-	-	
s	ub-total, MOOE	5,289,828.54	3,188,600.62	5,289,828.54	-	
TOTAL	., A.11.c.3.c.	5,289,828.54	3,188,600.62	5,289,828.54	-	
B.1.d.	- RRPTP					
м	aint. & Other Operating Expenses					
	Traveling Expenses	_	_	_	-	
751	Local Travel	_	_	-	<u> </u>	1
752	Foreign Travel			-	-	
	Training and Comings Foresters	45.000.00		45.000.00		
750	Training and Seminar Expenses	15,600.00	-	15,600.00	-	1
753 754	Training Expenses Scholarship Expenses	15,600.00		15,600.00	-	
	Supplies and Materials Expenses	- [	-	-	-	J

			OBLIGATIO	NS INCURRED	Unobligated	T
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
755	Office Supplies Expenses			-	-	
756	Accountable Forms Expenses			-	-	
758 750	Food Supplies Expenses			-	-	
759 760	Drugs & Medicines Expenses  Medical, Dental & Lab. Supplies Expenses			-	-	
761	Gasoline, Oil & Lubricants Expenses			_	-	
765	Other Supplies Expenses			-	-	
766	Water, Illum. & Power Services Water Expenses	-	-	-	-	
767	Electricity Expenses			-	-	
768	Cooking Gas Expenses			-	-	
	Other Services	133,000.00	48,000.00	133,000.00	-	
779	Awards & Indemnities			-	-	
780	Advertising Expenses			-	-	
781	Printing & Binding Expenses			-	-	
783 786	Representation Expenses Subscription Expenses			-	-	
792	Auditing Services			<u>-</u>	· -	
791	Legal Services			-	-	
793	Consultancy Services			-	-	
795	General Services			-	-	
796	Janitorial Services			-	-	
797	Security Services			-	-	
799 969	Other Professional Services Other Maintenance & Operating Expenses	133,000.00	48,000.00	133,000.00	-	
878	Donations	699,000.00	91,750.00	699,000.00	-	
	ub-total, MOOE	847,600.00	139,750.00	847,600.00	_	
				·		
TOTAL	., B.1.d.	847,600.00	139,750.00	847,600.00	-	
SUMM	ARY					
Р	ersonal Services					
705	Salaries/Wages - Casual	201,504.00	15,848.18	201,504.00	-	
715	Clothing Allowance	-	-	-	-	
749	Other Personnel Benefits	1,191,500.00	-	1,191,500.00	-	
s	ub-total, PS	1,393,004.00	15,848.18	1,393,004.00	-	1
N	aint. & Other Operating Expenses					
	Traveling Expenses	938,162.50	246,046.48	938,162.50	-	
751	Local Travel	938,162.50	246,046.48	938,162.50	-	
752	Foreign Travel	-	-	-	-	
	Training and Seminar Expenses	1,287,948.20	214,047.85	1,287,948.20	-	
753	Training Expenses	1,287,948.20	214,047.85	1,287,948.20	-	
754	Scholarship Expenses	-	-	-	-	
	Supplies and Materials Expenses	1,991,670.65	1,611,016.07	1,991,670.65	-	
755	Office Supplies Expenses	1,032,537.31	757,544.73	1,032,537.31	-	
756	Accountable Forms Expenses	·	-	-	-	
758	Food Supplies Expenses	412,742.80	412,742.80	412,742.80	-	
759 760	Drugs & Medicines Expenses  Medical Deptal & Lab Supplies Expenses	·	-	-	-	
760 761	Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses	100,000.00	-	100,000.00	-	
765	Other Supplies Expenses	446,390.54	440,728.54	446,390.54	-	

			OBLIGATIONS INCURRED		Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of	Remarks
			(December)		Allotment	
	Communication Expenses	299,500.00	57,923.44	299,500.00	-	
771	Postage & Deliveries	-	-	-	-	
772	Telephone Expenses - Landline	48,000.00	1,382.74	48,000.00	-	
773	Telephone Expenses - Mobile	210,500.00	29,275.70	210,500.00	-	
774	Internet Expenses	41,000.00	27,265.00	41,000.00	-	
775	Cable, Satellite, Telegraph & Radio Expenses	-	-	-	-	
782	Rent Expenses	1,435,600.00	1,435,600.00	1,435,600.00	-	
784	Transportation & Delivery Expenses	-	-	-	-	
	Other Services	8,660,725.69	2,661,438.84	8,660,725.69	-	
779	Awards & Indemnities	-	-	-	-	
780	Advertising Expenses	-	-	-	-	
781	Printing & Binding Expenses	-	-	-	-	
783	Representation Expenses	-	-	-	-	
786	Subscription Expenses	-	-	-	-	
792	Auditing Services	-	-	-	-	
791	Legal Services	-	-	-	-	
793	Consultancy Services	-	-	-	-	
795	General Services	-	-	-	-	
796	Janitorial Services	-	-	-	-	
797	Security Services	-	-	-	-	
799	Other Professional Services	7,109,433.19	2,018,933.34	7,109,433.19	-	
969	Other Maintenance & Operating Expenses	1,551,292.50	642,505.50	1,551,292.50	-	
878	Donations	13,709,786.97	4,148,010.34	13,709,786.97	-	
s	ub-total, MOOE	28,373,394.01	10,376,527.97	28,373,394.01	_	
	apital Outlay		,			
	Buildings					
211	_	-	-	-	-	
215	Office Buildings Other Structrures	_	-			
213	Office directures					
	Office Equipment, Furniture & Fixtures	-	-	-	-	
221	Office Equipment	-	-	-	-	
222	Furniture & Fixtures	-	-	-	-	
223	IT Equipment & Software	-	-	-	-	
224	Library Books	-	-	-	-	
	Machineries & Equipment	_	_	_	_	
229	Communication Equipment	-	_	-	_	1
233	Medical, Dental & Lab. Equipment	_	_	_	_	
240	Other Machineries & Equipment	-	-	-	-	
241	Motor Vehicles	-	-	-	-	
s	ub-total, Capital Outlay	-	-	-	-	
TOTAI	_, PS, MOOE & Capital Outlay	29,766,398.01	10,392,376.15	29,766,398.01	-	
GRAN	D TOTAL, CMF, Current	29,766,398.01	10,392,376.15	29,766,398.01	-	

Certified Correct:

Submitted by:

(signed) **DELIA B. SANTIAGO**Admin. Asst. II

(signed)
CRISANTO B. MORTERA
OIC Head-Budget Section

### DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES FUND 101 - OTHER RELEASES FIELD OFFICE NO. L. SAN FERNANDO, LA LINION

### FIELD OFFICE NO. I - SAN FERNANDO, LA UNION CMF FUNDED

#### As of December 31, 2013

#### **CURRENT**

CURR			OBLIGATIONS	SINCURRED	Unobligated	T
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
B.1.e-S	ocial Pension					
M	aint. & Other Operating Expenses					
	Traveling Expenses	2,000.00	1,226.00	2,000.00	<u> </u>	
751	Local Travel	2,000.00	1,226.00	2,000.00	-	
752	Foreign Travel	-		-	-	
	Training and Seminar Expenses	48,000.00	48,000.00	48,000.00	_	
753	Training Expenses	48,000.00	48,000.00	48,000.00	-	
754	Scholarship Expenses	-		-	-	
	Communication Expenses	68,700.00		68,700.00	_	
771	Postage & Deliveries	68,700.00	2,100.00	68,700.00	-	1
772	Telephone Expenses - Landline	-	_,	-	-	
773	Telephone Expenses - Mobile	-		-	-	
774 775	Internet Expenses	-		-	-	
115	Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
	Other Services	20,000.00	20,000.00	20,000.00		
779	Awards & Indemnities	-		-	-	
780 781	Advertising Expenses	-		-	-	
781 783	Printing & Binding Expenses Representation Expenses	-		-	-	
786	Subscription Expenses	-		-	-	
792	Auditing Services	-		-	-	
791	Legal Services	-		-	-	
793 795	Consultancy Services General Services	-		-	-	
795 796	Janitorial Services	-		-	-	
797	Security Services	-		-	-	
799	Other Professional Services	20,000.00	20,000.00	20,000.00	-	
969	Other Maintenance & Operating Expenses	-		-	-	
	Repair and Maintenance	_		_	_	
811	Repairs & Maintenance - Office Buildings	-		-	-	1
841	Repairs & Maintenance - Motor Vehicles	-		-	-	
821	Repair & Maint Office Equipment	-		-	-	
822 823	Repair & Maint Furniture & Fixtures Repair & Maint IT Equipment & Software	-		-	-	
829	Repair & Maint The Equipment & Software  Repair & Maint Communication Equipment	-		-	-	
840	Repair & Maint Other Machineries & Equipment	-		-	-	
850	Repairs & Maint Other Property, Plant & Equip.	-		-	-	
878	Donations	5,076,000.00		5,076,000.00	-	
Sı	ıb-total, MOOE	5,214,700.00	69,226.00	5,214,700.00	-	
TOTAL	, B.1.e.	5,214,700.00	69,226.00	5,214,700.00	-	
B.1.b.	Supplementary Feeding					
M	aint. & Other Operating Expenses					
	, 3 , 1					
	Traveling Expenses	-	-	-	-	4
751 752	Local Travel			-	-	
152	Foreign Travel	-		-	-	
	Training and Seminar Expenses	1,604,900.00	79,297.25	1,604,900.00		
753	Training Expenses	1,604,900.00	79,297.25	1,604,900.00	-	
754	Scholarship Expenses	-		-	-	
	Supplies and Materials Expenses	_	_ [	_	_	
755	Office Supplies Expenses	-	-	-	-	1

		OBLIGATIONS INCURRED		Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
756 Accountable Forms Expenses 758 Food Supplies Expenses	-		-		
758 Food Supplies Expenses 759 Drugs & Medicines Expenses	-		-	-	
760 Medical, Dental & Lab. Supplies Expenses	-		-	-	
761 Gasoline, Oil & Lubricants Expenses 765 Other Supplies Expenses	-		-	-	
Communication Expenses	2,200.00	-	2,200.00	-	
<ul><li>771 Postage &amp; Deliveries</li><li>772 Telephone Expenses - Landline</li></ul>	-		-	-	
773 Telephone Expenses - Mobile	2,200.00		2,200.00	-	
774 Internet Expenses	-		-	-	
775 Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
782 Rent Expenses	-		-	-	
784 Transportation & Delivery Expenses	-		-	-	
Other Services 779 Awards & Indemnities	170,764.00	141,057.29	170,764.00	-	
780 Advertising Expenses	-		-	-	
781 Printing & Binding Expenses	-		-	-	
<ul><li>783 Representation Expenses</li><li>786 Subscription Expenses</li></ul>	-		-	-	
792 Auditing Services	-		-	-	
791 Legal Services	-		-	-	
793 Consultancy Services 795 General Services	-		-	-	
795 General Services 796 Janitorial Services	-		-	-	
797 Security Services	-		-	-	
799 Other Professional Services	170,764.00	141,057.29	170,764.00	-	
969 Other Maintenance & Operating Expenses 878 Donations	19,834,650.00	2,191,170.00	- 19,834,650.00	-	
Sub-total, MOOE	21,612,514.00	2,411,524.54	21,612,514.00	_	
TOTAL, B.1.b	21,612,514.00	2,411,524.54	21,612,514.00	-	
A.11.c.3.d Cash for Work					
Maint. & Other Operating Expenses					
Traveling Expenses	-		<u>-</u>		_
751 Local Travel	-		-	-	
752 Foreign Travel	-		-	-	
878 Donations	9,480,000.00		9,480,000.00	-	
Sub-total, MOOE	9,480,000.00	-	9,480,000.00	-	
					_
TOTAL, A.11.c.3.d.	9,480,000.00	-	9,480,000.00	-	
A.11.c.3.c PDAF (Cong. Emmeline Aglipay)					
Maint. & Other Operating Expenses					
a a care. operating Expenses					
878 Donations	3,000.00		-	3,000.00	
Sub-total, MOOE	3,000.00	-	-	3,000.00	1
TOTAL, A.11.c.3.c. (PDAF-Cong. Aglipay)	3,000.00	-	-	3,000.00	
A.11.c.3.c PDAF (Sen. Aquilino Pimentel)					
Maint. & Other Operating Expenses					
878 Donations	10,000.00		10,000.00	-	

		OBLIGATION	IS INCURRED	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of	Remarks
		(December)		Allotment	
Sub-total, MOOE	10,000.00	_	10,000.00	-	
	.,		,		1
TOTAL, A.11.c.3.c. (PDAF-Sen. Pimentel	10,000.00	-	10,000.00	-	
A.11.c.3.c PDAF (Cong. Chichona Cruz Gonzale	s)				
Maint. & Other Operating Expenses					
	440,000,00			440,000,00	
878 Donations	110,000.00		-	110,000.00	
Sub-total, MOOE	110,000.00	-	-	110,000.00	
TOTAL, A.11.c.3.c. Cong. Gonzales	110,000.00	-	-	110,000.00	
CLIMMADY					
SUMMARY					
Maint. & Other Operating Expenses					
Traveling Expenses	2,000.00	1,226.00	2,000.00	-	
751 Local Travel 752 Foreign Travel	2,000.00	1,226.00	2,000.00	-	
·	-			-	
Training and Seminar Expenses 753 Training Expenses	1,652,900.00 1,652,900.00	127,297.25 127,297.25	1,652,900.00 1,652,900.00		
754 Scholarship Expenses	-	-	-	-	
Supplies and Materials Expenses	-	-	-	-	
<ul><li>755 Office Supplies Expenses</li><li>756 Accountable Forms Expenses</li></ul>	-	-	-	-	
758 Food Supplies Expenses 759 Drugs & Medicines Expenses	-	-	-	-	
760 Medical, Dental & Lab. Supplies Expenses	-	-	-	-	
<ul><li>761 Gasoline, Oil &amp; Lubricants Expenses</li><li>765 Other Supplies Expenses</li></ul>	-	-	-	- -	
Communication Expenses	70,000,00	2 400 00	70 000 00		
771 Postage & Deliveries	70,900.00 68,700.00	2,100.00 2,100.00	70,900.00 68,700.00	-	1
772 Telephone Expenses - Landline 773 Telephone Expenses - Mobile	- 2,200.00	-	2,200.00	-	
774 Internet Expenses	-	-	-	-	
775 Cable, Satellite, Telegraph & Radio Expenses	-	-	-	-	
782 Rent Expenses	-	-	-	-	
784 Transportation & Delivery Expenses	-	-	-	-	
Other Services	190,764.00	161,057.29	190,764.00	-	
779 Awards & Indemnities	-	-	- 1	-	
780 Advertising Expenses 781 Printing & Binding Expenses	-	-	-	- -	
783 Representation Expenses	-	-	-	-	
786 Subscription Expenses	-	-	-	-	
792 Auditing Services 791 Legal Services	-	-	-	-	
793 Consultancy Services	-	-	-	-	
795 General Services	-	-	-	-	
796 Janitorial Services 797 Security Services	-	-	-	-	
797 Security Services 799 Other Professional Services	- 190,764.00	- 161,057.29	190,764.00	-	
969 Other Maintenance & Operating Expenses	- 1	-	- 1	-	
878 Donations	34,513,650.00	2,191,170.00	34,400,650.00	113,000.00	
Sub-total, MOOE	36,430,214.00	2,482,850.54	36,317,214.00	113,000.00	
·		. ,		,	1
GRAND TOTAL, CMF	36,430,214.00	2,482,850.54	36,317,214.00	113,000.00	
·	. ,	. ,			<u> </u>

		OBLIGATION	NS INCURRED	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of	Remarks
		(December)		Allotment	

Certified Correct:

Submitted by:

(signed) **DELIA B. SANTIAGO**Admin. Asst. II

(signed)
CRISANTO B. MORTERA
OIC Head-Budget Section

#### DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES FUND 101 - OTHER RELEASES

### FIELD OFFICE NO. I - SAN FERNANDO, LA UNION CMF FUNDED

#### As of December 31, 2013

#### **CURRENT**

		OBLIGATION	S INCURRED	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
B.11.a KC-AF					
Maint. & Other Operating Expenses					
Traveling Expenses 751 Local Travel 752 Foreign Travel		-	- - -	- - -	_
878 Donations			-	-	
Sub-total, MOOE	-	-	-	•	
TOTAL, B.11.a. KC-AF		-	-	-	
A.11.c.3.c Bottom-Up-Budgeting					
Maint. & Other Operating Expenses					
878 Donations	300,000.00		300,000.00	-	
Sub-total, MOOE	300,000.00	-	300,000.00	-	
TOTAL A 44 - 2 - (PUP)	200 000 00		200.000.00		-
TOTAL, A.11.c.3.c. (BUB)	300,000.00	-	300,000.00	-	
B.1.f BUB					
Maint. & Other Operating Expenses					
Traveling Expenses 751 Local Travel 752 Foreign Travel	-	-	- - -	- - -	_
Training and Seminar Expenses	-	-	-	-	
753 Training Expenses 754 Scholarship Expenses			-	-	
Supplies and Materials Expenses 755 Office Supplies Expenses	-	-	-	-	
756 Accountable Forms Expenses 758 Food Supplies Expenses			-	-	
759 Drugs & Medicines Expenses 760 Medical, Dental & Lab. Supplies Expenses 761 Gasoline, Oil & Lubricants Expenses			-	-	
765 Other Supplies Expenses			-	-	
Water, Illum. & Power Services 766 Water Expenses	-	-		-	1
<ul><li>767 Electricity Expenses</li><li>768 Cooking Gas Expenses</li></ul>			-	-	
Communication Expenses		-	-	-	
771 Postage & Deliveries 772 Telephone Expenses - Landline			-	-	
773 Telephone Expenses - Mobile 774 Internet Expenses			-	- -	
<ul><li>775 Cable, Satellite, Telegraph &amp; Radio Expenses</li><li>782 Rent Expenses</li></ul>			-	-	
782 Rent Expenses			-	-	

			OBLIGATION	IS INCURRED	Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
784	Transportation & Delivery Expenses			-	-	
	Other Services	37,330.50	-	37,330.50	-	
779 780	Awards & Indemnities Advertising Expenses			=	-	
781	Printing & Binding Expenses			-	-	
783	Representation Expenses			-	-	
786	Subscription Expenses			-	-	
792	Auditing Services			-	-	
791 793	Legal Services Consultancy Services			-	-	
795	General Services			-	_	
796	Janitorial Services			-	-	
797	Security Services			-	-	
799	Other Professional Services	37,330.50		37,330.50	-	
969	Other Maintenance & Operating Expenses			-	-	
	Repair and Maintenance	-	-	-	-	
811	Repairs & Maintenance - Office Buildings			-	-	1
841	Repairs & Maintenance - Motor Vehicles			-	-	
821	Repair & Maint - Office Equipment			-	-	
822 823	Repair & Maint Furniture & Fixtures Repair & Maint IT Equipment & Software				-	
829	Repair & Maint Communication Equipment			-	-	
840	Repair & Maint Other Machineries & Equipment			-	-	
850	Repairs & Maint Other Property, Plant & Equip.			-	-	
878	Donations	2,545,000.00	1,728,733.50	2,545,000.00	-	
٩	ub-total, MOOE	2,582,330.50	1,728,733.50	2,582,330.50	_	
ľ	ub-total, MOOL	2,302,330.30	1,720,733.30	2,302,330.30		1
TOTAL	_, B.1.f. (BUB)	2,582,330.50	1,728,733.50	2,582,330.50	-	1
CLIMAN	IADV					
SUMM	ART					
M	laint. & Other Operating Expenses					
	Other Services	37,330.50	_	37,330.50	_	
779	Awards & Indemnities	-	-	-	-	
780	Advertising Expenses	-	-	-	-	
781	Printing & Binding Expenses	-	-	-	-	
783 786	Representation Expenses Subscription Expenses	-	-	-	-	
792	Auditing Services	-	-	-	_	
791	Legal Services	-	-	-	-	
793	Consultancy Services	-	-	-	-	
795	General Services	-	-	-	-	
796 797	Janitorial Services Security Services		-	- 1		
799	Other Professional Services	37,330.50	-	37,330.50	-	
969	Other Maintenance & Operating Expenses	-	-	-	-	
	Daniel and Maintanana					
811	Repair and Maintenance Repairs & Maintenance - Office Buildings	-	-	-	-	1
841	Repairs & Maintenance - Onice Buildings Repairs & Maintenance - Motor Vehicles	_	-	-		
821	Repair & Maint Office Equipment	-	-	-	-	
822	Repair & Maint Furniture & Fixtures	-	-	-	-	
823	Repair & Maint IT Equipment & Software	-	-	-	-	
829 840	Repair & Maint Communication Equipment Repair & Maint Other Machineries & Equipment		-			
850	Repairs & Maint Other Property, Plant & Equip.	-	-	-	-	
878	Donations	2,845,000.00	1,728,733.50	2,845,000.00	-	
s	ub-total, MOOE	2,882,330.50	1,728,733.50	2,882,330.50		]
05	D TOTAL CME	0.000.000.55	4 700 700 50	0.000.000.55		
GRAN	D TOTAL, CMF	2,882,330.50	1,728,733.50	2,882,330.50	-	

Prepared by: Certified Correct: Submitted by:

(signed) (signed)

		OBLIGATION	NS INCURRED	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of	Remarks
		(December)		Allotment	

DELIA B. SANTIAGO

Admin. Asst. II

CRISANTO B. MORTERA
OIC Head-Budget Section

MARCELO NICOMEDES J. CASTILLO

Regional Director

# DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES FUND 101 - REGULAR APPROPRIATIONS FIELD OFFICE NO. I - SAN FERNANDO, LA UNION CMF FUNDED

#### As of December 31, 2013

#### CA/CO

		OBLIGATIO	NS INCURRED	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
A.I.a.1.a - General Administration and Support	Services				
Maint. & Other Operating Expenses					
Traveling Expenses	_	-	-	-	
751 Local Travel			-	-	
752 Foreign Travel			-	-	
878 Donations	-		-	-	
Sub-total, MOOE	-	-	-	-	
Capital Outlay					
Land & Land Improvements	_	_	-	-	
<b>201</b> Land			-	-	
<ul><li>202 Land Improvements</li><li>205 Electrification, Power &amp; Energy Structures</li></ul>			-	-	
			-	-	
Buildings 211 Office Buildings	-	-	-	-	_
<ul><li>Office Buildings</li><li>Other Structrures</li></ul>			-	-	
Office Equipment, Furniture & Fixtures			_		
221 Office Equipment	-	-	-	-	1
Furniture & Fixtures			-	-	
<ul><li>223 IT Equipment &amp; Software</li><li>224 Library Books</li></ul>			-	- -	
Machineries & Equipment	-	-	-	-	
Communication Equipment			=	=	
233 Medical, Dental & Lab. Equipment 240 Other Machineries & Equipment			-	-	
241 Motor Vehicles			-	-	
250 Other Property, Plant & Equipment			-	-	
. ,					
290 Other Assets			-	-	
Sub-total, Capital Outlay	-	-	-	-	
OTAL, PS, MOOE & Capital Outlay	-	-	-	-	
OTAL, A.I.a.1.a	-	-	-	-	1
a.11.a.1 - Policy and Plans Development					
Maint. & Other Operating Expenses					
Traveling Expenses		_	_	_	
751 Local Travel	-	· ·	-	-	1
752 Foreign Travel			-	-	
Training and Seminar Expenses	17,240.00	-	17,240.00	-	4
753 Training Expenses	17,240.00		17,240.00	-	
754 Scholarship Expenses	17 240 00		- 17 240 00	<del>-</del>	
Sub-total, MOOE	17,240.00	-	17,240.00	-	1

	OBLIGATIONS INCURRED		Unobligated			
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
TOTAL	., A.11.a.1.	17,240.00	-	17,240.00	-	
SUMM	ARY					
P	ersonal Services					
705	Salaries/Wages - Casual	-	-	-	_	
715	Clothing Allowance				_	
	-					
749	Other Personnel Benefits	-	-	-	-	
S	ub-total, PS	-	-	-	-	
M	aint. & Other Operating Expenses					
	Traveling Expenses	-	-	-	-	_
751 752	Local Travel	-	-	-	-	
752	Foreign Travel	-	-	-	-	
	Training and Seminar Expenses	17,240.00	-	17,240.00	-	
753	Training Expenses	17,240.00	-	17,240.00	-	
754	Scholarship Expenses	-	-	-	-	
	Supplies and Materials Expenses	-	-	-	-	
755	Office Supplies Expenses	-	-	-	-	
756	Accountable Forms Expenses	-	-	-	-	
758 750	Food Supplies Expenses	-	-	-	-	
759 760	Drugs & Medicines Expenses  Medical, Dental & Lab. Supplies Expenses	_	_	-	_	
761	Gasoline, Oil & Lubricants Expenses	_	_	_	-	
765	Other Supplies Expenses	-	-	-	-	
	Other Services	-	-	-	-	
779	Awards & Indemnities	-	-	-	-	
780	Advertising Expenses	-	-	-	-	
781	Printing & Binding Expenses	-	-	-	-	
783	Representation Expenses	-	-	-	-	
786 792	Subscription Expenses Auditing Services		-	-	_	
791	Legal Services	_	_	_	_	
793	Consultancy Services	_	-	-	-	
795	General Services	-	-	-	-	
796	Janitorial Services	-	-	-	-	
797	Security Services	-	-	-	-	
799	Other Professional Services	-	-	-	-	
969	Other Maintenance & Operating Expenses	-	-	-	-	
878	Donations	-	-	-	-	
s	ub-total, MOOE	17,240.00	-	17,240.00	-	_
TOTAL	., PS, MOOE & Capital Outlay	17,240.00	_	17,240.00	_	
	.,, <b> </b>	,240.00		,240.00		1
GRAN	D TOTAL, CMF, Current	17,240.00	-	17,240.00	-	

Certified Correct:

Submitted by:

(signed) **DELIA B. SANTIAGO**Admin. Asst. II

(signed)
CRISANTO B. MORTERA
OIC Head-Budget Section

#### DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES FUND 101 - OTHER RELEASES

### FIELD OFFICE NO. I - SAN FERNANDO, LA UNION CMF FUNDED

#### As of December 31, 2013

#### CA/CO

CA/CO		OBLIGATION	S INCURRED	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
A11c3c-PDAF (Senator Alan Peter Cayetano)					
Maint. & Other Operating Expenses					
878 Donations	500,000.00		-	500,000.00	
Sub-total, MOOE	500,000.00	-	-	500,000.00	
TOTAL, B.1.c.	500,000.00	-	-	500,000.00	
B.1.b 18- Supplementary Feeding Program					
Capital Outlay					
Land & Land Improvements	-	-	-	-	
201 Land 202 Land Improvements			-	-	
205 Electrification, Power & Energy Structures			-	-	
Buildings 211 Office Buildings	-	-	-	-	
215 Other Structrures			-	-	
Office Equipment, Furniture & Fixtures 221 Office Equipment	194,000.00 92,000.00	30,427.00 12,100.00	194,000.00 92,000.00	-	
222 Furniture & Fixtures	·	·	· -	-	
223 IT Equipment & Software 224 Library Books	102,000.00	18,327.00	102,000.00	- -	
Machineries & Equipment	-	-	-	-	
229 Communication Equipment 233 Medical, Dental & Lab. Equipment			- -	-	
240 Other Machineries & Equipment			-	-	
241 Motor Vehicles			-	-	
250 Other Property, Plant & Equipment			-	-	
290 Other Assets			-	-	
Sub-total, Capital Outlay	194,000.00	30,427.00	194,000.00	-	
TOTAL, PS, MOOE & Capital Outlay	194,000.00	30,427.00	194,000.00	<u>-</u>	
TOTAL, B.1.b.	194,000.00	30,427.00	194,000.00	-	
SUMMARY					
Maint. & Other Operating Expenses					
Traveling Expenses	-	-	-	-	
751 Local Travel 752 Foreign Travel	-	-	-	-	
Training and Seminar Expenses	-			<u>-</u>	
753 Training Expenses 754 Scholarship Expenses	-		-	<del>-</del>	
Supplies and Materials Expenses	_	_	_	-	

			OBLIGATIONS INCURRED		Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
755	Office Supplies Expenses	-	-	-	-	
756	Accountable Forms Expenses	-	-	-	-	
758 759	Food Supplies Expenses Drugs & Medicines Expenses	-	-	-	-	
760	Medical, Dental & Lab. Supplies Expenses	-		-		
761	Gasoline, Oil & Lubricants Expenses	_	_	_	_	
765	Other Supplies Expenses	-	-	-	-	
	., .					
	Water, Illum. & Power Services	-	-	-	-	
766	Water Expenses	-	-	-	-	
767	Electricity Expenses	-	-	-	-	
768	Cooking Gas Expenses	-	-	-	-	
	Communication Expenses	_	_	-	_	
771	Postage & Deliveries	-	-		-	1
772	Telephone Expenses - Landline	-	-	-	-	
773	Telephone Expenses - Mobile	-	-	-	-	
774	Internet Expenses	-	-	-	-	
775	Cable, Satellite, Telegraph & Radio Expenses	-	-	-	-	
782	Rent Expenses	-	-	-	-	
784	Transportation & Delivery Expenses	-	-	-	-	
	Other Services	<u>_</u>	_	_	_	
779	Awards & Indemnities	-	-	-	-	1
780	Advertising Expenses	-	-	-	-	
781	Printing & Binding Expenses	-	-	-	-	
783	Representation Expenses	-	-	-	-	
786	Subscription Expenses	-	-	-	-	
792	Auditing Services	-	-	-	-	
791 793	Legal Services Consultancy Services	-	-	-		
795	General Services	-	_	-		
796	Janitorial Services	_	_	_	_	
797	Security Services	-	-	-	-	
799	Other Professional Services	-	-	-	-	
969	Other Maintenance & Operating Expenses	-	-	-	-	
	Repair and Maintenance	-	-	-	-	1
811	Repairs & Maintenance - Office Buildings	-	-	-	-	
841 821	Repairs & Maintenance - Motor Vehicles Repair & Maint Office Equipment	-	-	-	-	
822	Repair & Maint Office Equipment Repair & Maint Furniture & Fixtures	-	_	-		
823	Repair & Maint IT Equipment & Software	-	_	-	-	
829	Repair & Maint Communication Equipment	-	-	-	-	
840	Repair & Maint Other Machineries & Equipment	-	-	-	-	
850	Repairs & Maint Other Property, Plant & Equip.	-	-	-	-	
878	Donations	500,000.00	-	-	500,000.00	
	Sub-total, MOOE	500,000.00	-	-	500,000.00	
	Capital Outlay					
	Office Equipment, Furniture & Fixtures	194,000.00	30,427.00	194,000.00	-	1
221 222	Office Equipment Furniture & Fixtures	92,000.00	12,100.00	92,000.00	-	
222	Furniture & Fixtures IT Equipment & Software	102,000.00	- 18,327.00	102,000.00	]	
224	Library Books	-	10,021.00	-	_	
] -	, · · · · · · · · · · · · · · · · · · ·					
	Machineries & Equipment	-	-	-	-	1
229	Communication Equipment	-	-	-	-	
233 240	Medical, Dental & Lab. Equipment Other Machineries & Equipment	-	-	- -	-	
	Sub-total, Capital Outlay	194,000.00	30,427.00	194,000.00	-	
тота	L, PS, MOOE & Capital Outlay	694,000.00	30,427.00	194,000.00	500,000.00	
GRAN	ND TOTAL, CMF	500,000.00	30,427.00	194,000.00	500,000.00	
					I.	

Prepared by: Certified Correct: Submitted by:

(signed) (signed) (signed)

DELIA B. SANTIAGO CRISANTO B. MORTERA MARCELO NICOMEDES J. CASTILLO

		OBLIGATION	NS INCURRED	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of	Remarks
		(December)		Allotment	

Admin. Asst. II

OIC Head-Budget Section

Regional Director

# DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES FUND 101 - REGULAR APPROPRIATIONS FIELD OFFICE NO. I - SAN FERNANDO, LA UNION CMF FUNDED

#### As of December 31, 2013

#### CA/FO

		OBLIGATIONS INCURRED		Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
A.I.a.1.a - General Administration and Support S	l Services				
Maint. & Other Operating Expenses					
Traveling Expenses	_	-	-	-	
751 Local Travel 752 Foreign Travel	-		-	-	1
ľ	_		-	-	
Training and Seminar Expenses 753 Training Expenses	-	-	-	-	
754 Scholarship Expenses	-		-	-	
Sub-total, MOOE	-	-	-	_	
					1
Capital Outlay					
Office Equipment, Furniture & Fixtures	5,000.00	_	5,000.00	_	
221 Office Equipment	5,000.00	-	5,000.00	-	
222 Furniture & Fixtures 223 IT Equipment & Software	-		-	-	
224 Library Books	-		-	-	
Sub-total, Capital Outlay	5,000.00	-	5,000.00	-	
TOTAL, PS, MOOE & Capital Outlay	5,000.00	_	5,000.00	_	
TOTAL, F.S., MOOL & Capital Outlay	3,000.00		3,000.00	-	1
TOTAL, A.I.a.1.a	5,000.00	-	-	-	
A.11.b.1 Standard Setting, Licensing, Accredita	tion & Compliance	Monitoring			
Maint. & Other Operating Expenses					
Training and Seminar Expenses	-	-	-	-	
753 Training Expenses 754 Scholarship Expenses	-		-	-	
878 Donations	4,200.00		4,200.00	-	
Sub-total, MOOE	4,200.00	-	4,200.00	-	
TOTAL, A.11.b.1.	4,200.00	-	4,200.00	-	
A.11.c.1.a1 Social Welfare and Development Ins	titute				
Maint. & Other Operating Expenses					
Traveling Expenses	-	-	-	-	
751 Local Travel	-		-	-	
752 Foreign Travel	-		-	-	
Training and Seminar Expenses	1,417.25	-	1,417.25	-	]

			OBLIGATIONS INCURRED		Unobligated	T
PI	ROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
753	Training Expenses	1,417.25		1,417.25	-	
754	Scholarship Expenses	-		-	<u>-</u>	
, ا	Other Comings					
779	Other Services  Awards & Indemnities	-	-	-	<u> </u>	
779 780	Advertising Expenses	-		-	-	
781	Printing & Binding Expenses	-		-	-	
783	Representation Expenses	-		-	-	
786	Subscription Expenses	-		-	-	
792	Auditing Services	-		-	-	
791	Legal Services	-		-	-	
793	Consultancy Services	-		-	-	
795	General Services	-		-	-	
796 797	Janitorial Services	-		-	-	
797	Security Services Other Professional Services	-		-	-	
969	Other Maintenance & Operating Expenses	_		_	_	
000	Other Maintenance a Operating Expenses					
Sub	o-total, MOOE	1,417.25	-	1,417.25	-	1
Сар	oital Outlay					
	Office Equipment, Furniture & Fixtures	20,000.00	-	20,000.00	-	1
221	Office Equipment	-		-	-	
222	Furniture & Fixtures	-		-	-	
223 224	IT Equipment & Software Library Books	20,000.00		20,000.00	-	
224	LIDIAI Y BOOKS	20,000.00		20,000.00	-	
l ,	Machineries & Equipment	40,520.00	28,890.00	40,520.00	_	
229	Communication Equipment	-		-	-	1
233	Medical, Dental & Lab. Equipment	-		-	-	
240	Other Machineries & Equipment	40,520.00	28,890.00	40,520.00	-	
Sub	o-total, Capital Outlay	60,520.00	28,890.00	60,520.00	-	
TOTAL, I	PS, MOOE & Capital Outlay	61,937.25	28,890.00	61,937.25	-	
TOTAL,	A.11.c.1.a.1	61,937.25	28,890.00	61,937.25	-	
		_				
A.11.c.3.	d Calamity Fund/Quick Response Fund					
Mai	nt. & Other Operating Expenses					
т	raining and Seminar Expenses	12,062.00	-	12,062.00	-	
753	Training Expenses	12,062.00		12,062.00	-	1
754	Scholarship Expenses	-		-	-	
878 E	Donations	127,938.00		127,938.00	-	
Sub	o-total, MOOE	140,000.00	_	140,000.00	_	
TOTAL, A	A.11.c.3.d.	140,000.00	-	140,000.00	-	
A.11.c.3.	a - Disaster Fund					
Mai	nt. & Other Operating Expenses					
] .	Fraining and Sominar Evnance	2 426 00		2 426 00		
	Training and Seminar Expenses	3,126.00	-	3,126.00	-	1
753	Training Expenses Scholarship Expenses	3,126.00		3,126.00	-	
754						

			OBLIGATIONS INCURRED		Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
	Other Services	80,938.46	-	80,938.46		
779	Awards & Indemnities	-		-	-	]
780	Advertising Expenses	-		-		<u></u>
781	Printing & Binding Expenses	-		-	-	
783	Representation Expenses	-		-	-	
786	Subscription Expenses	-		-	-	
792	Auditing Services	-		-	-	
791	Legal Services	-		-	-	
793	Consultancy Services	-		-	-	
795	General Services	-		-	-	
796	Janitorial Services	-		-	-	
797	Security Services	-		-	-	
799	Other Professional Services	80,938.46		80,938.46	-	
969	Other Maintenance & Operating Expenses	-		-	-	
878	Donations	-		-	-	
s	sub-total, MOOE	84,064.46		84,064.46		
TOTAI	L, A.11.c.3.a	84,064.46	-	84,064.46	-	
	:.3.b-Assist. To PWDs & Senior Citizens					
N	laint. & Other Operating Expenses					
	Traveling Expenses				<u> </u>	_
751	Local Travel	-		-	-	
752	Foreign Travel	-		-	-	
	Training and Seminar Expenses	14,374.74		14,374.74	-	
753	Training Expenses	14,374.74		14,374.74	-	1
754	Scholarship Expenses	-		-	-	
	Supplies and Materials Expenses	-	-	-	-	
755	Office Supplies Expenses	-		-	-	
756	Accountable Forms Expenses	-		-	-	
758	Food Supplies Expenses	-		-	-	
759	Drugs & Medicines Expenses	-		-	-	
760	Medical, Dental & Lab. Supplies Expenses	-		-	-	
761	Gasoline, Oil & Lubricants Expenses	-		-	-	
765	Other Supplies Expenses	-		-	-	
	Water, Illum. & Power Services	-	-	-	-	
766	Water Expenses	-		-	-	
767	Electricity Expenses	-		-	-	
768	Cooking Gas Expenses	-		-	-	
	Communication Expenses	-		-	-	_
771	Postage & Deliveries	-		-	-	1
772	Telephone Expenses - Landline	-		-	-	
773	Telephone Expenses - Mobile	-		-	-	
774	Internet Expenses	-		-	-	
775	Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
784	Transportation & Delivery Expenses	-		-	-	
	Other Services	21,413.00		21,413.00	<del>_</del>	
779	Awards & Indemnities	-		-	-	
780	Advertising Expenses	-		-	-	
781	Printing & Binding Expenses	-		-	-	
783	Representation Expenses	-		-	-	
	Cubcariation Expanses	1 _		_	-	1
786	Subscription Expenses					

	T		OBLIGATIONS INCURRED		Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
791	Legal Services	-		-	-	
793	Consultancy Services	-		-	-	
795	General Services	-		=	-	
796	Janitorial Services	-		-	-	
797	Security Services	-		-	-	
799	Other Professional Services	-		=	-	
969	Other Maintenance & Operating Expenses	21,413.00		21,413.00	-	
	Repair and Maintenance	-		-	-	
811	Repairs & Maintenance - Office Buildings	-		-	-	
841	Repairs & Maintenance - Motor Vehicles	-		-	-	
821	Repair & Maint Office Equipment	-		-	-	
822	Repair & Maint Furniture & Fixtures	-		-	-	
823	Repair & Maint IT Equipment & Software	-		-	-	
829	Repair & Maint Communication Equipment	-		-	-	
840	Repair & Maint Other Machineries & Equipment	-		-	-	
850	Repairs & Maint Other Property, Plant & Equip.	-		•	-	
878	Donations	-		-	-	
000	Extraordinary & Miscellaneous Expenses	-	-	-	-	-
883 884	Extra-ordinary Miscellaneous	-		-	-	
004		-		-	-	
	Taxes, Insurance Premiums & Other Fees	-	-	-	-	1
891	Taxes, Duties & Licenses	-		-	-	
892	Fidelity Bond Premiums	-		-	-	
893	Insurance Premiums	-		-	-	
s	ub-total, MOOE	35,787.74	-	35,787.74	-	
TOTAL	., A.11.c.3.b	35,787.74	-	35,787.74	-	
B.1.g.′	1 Sustainable Livelihood					
М	aint. & Other Operating Expenses					
	Traveling Expenses	10,997.00	-	10,997.00	-	
751	Local Travel	10,997.00		10,997.00	-	1
752	Foreign Travel	-		-	-	
	Training and Seminar Expenses	-		-	=	_
753	Training Expenses	-		-	-	
754	Scholarship Expenses	-		-	-	
	Supplies and Materials Expenses	-		-	<del>_</del>	
755	Office Supplies Expenses	-		-	-	
756	Accountable Forms Expenses	-		-	-	
758	Food Supplies Expenses	-		-	-	
759	Drugs & Medicines Expenses	-		-	-	
760	Medical, Dental & Lab. Supplies Expenses	-		-	-	
761	Gasoline, Oil & Lubricants Expenses	-		-	-	
765	Other Supplies Expenses	-		-	-	
	Water, Illum. & Power Services	-		-		_
766	Water Expenses	-		-	-	
767	Electricity Expenses	-		-	-	
768	Cooking Gas Expenses	-		-	-	
	Communication Expenses	-	-	-	-	
771	Postage & Deliveries		Ţ	-	-	
772	Telephone Expenses - Landline	-		-	-	
	Telephone Expenses - Mobile					

			OBLIGATION	S INCURRED	Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
774	Internet Expenses	-		-	-	
775	Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
779	Other Services  Awards & Indemnities	144,108.77	-	144,108.77	-	
780	Advertising Expenses	-		-		1
781	Printing & Binding Expenses	_		_	-	
783	Representation Expenses			_	- -	
786	Subscription Expenses	_		_	_	
792	Auditing Services			_	- -	
791	Legal Services				-	
793	Consultancy Services				-	
795	General Services					
795 796	Janitorial Services	·		-	-	
		-		-	-	
797	Security Services	444 400 ==		444 400 77	-	
799	Other Professional Services	144,108.77		144,108.77	-	
969	Other Maintenance & Operating Expenses	-		-	-	
878	Donations	-		-	-	
	Taxes, Insurance Premiums & Other Fees	-		-		
891	Taxes, Duties & Licenses	-		-	-	1
892	Fidelity Bond Premiums			-	-	
893	Insurance Premiums			_	-	
^	ub-total, MOOE	155,105.77	-	155,105.77	-	
S				155,105.77		-
TOTAL	., B.1.g.13.c-Prot. Svs. For Individuals & Families in	155,105.77 Esp. Difficult Circu	ımstances	133,103.77		
TOTAL	.3.c-Prot. Svs. For Individuals & Families in laint. & Other Operating Expenses			-		
TOTAL	.3.c-Prot. Svs. For Individuals & Families in					-
TOTAL A.11.c M	.3.c-Prot. Svs. For Individuals & Families in laint. & Other Operating Expenses Traveling Expenses				- - -	
TOTAL A.11.c M 751	.3.c-Prot. Svs. For Individuals & Families in laint. & Other Operating Expenses  Traveling Expenses  Local Travel			<u>.</u>		
TOTAL A.11.c M 751 752 878	.3.c-Prot. Svs. For Individuals & Families in laint. & Other Operating Expenses  Traveling Expenses  Local Travel  Foreign Travel	Esp. Difficult Circu		- - -	- - - -	
TOTAL A.11.c M 751 752 878	.3.c-Prot. Svs. For Individuals & Families in laint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations	Esp. Difficult Circu		- - - 52,861.90	- - - -	
TOTAL A.11.c M 751 752 878 S TOTAL	.3.c-Prot. Svs. For Individuals & Families in laint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE	Esp. Difficult Circu - - - 52,861.90		- - - 52,861.90 <b>52,861.90</b>		-
751 752 878 S TOTAL B.1.e.	.3.c-Prot. Svs. For Individuals & Families in laint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c.	Esp. Difficult Circu - - - 52,861.90		- - - 52,861.90 <b>52,861.90</b>	- - - -	-
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e.	.3.c-Prot. Svs. For Individuals & Families in laint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c.  - Trafficked Person	Esp. Difficult Circu - - - 52,861.90		- - - 52,861.90 <b>52,861.90</b>		
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e.	.3.c-Prot. Svs. For Individuals & Families in laint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c.  - Trafficked Person  laint. & Other Operating Expenses	Esp. Difficult Circu - - - 52,861.90 52,861.90		52,861.90 52,861.90 52,861.90	- - - - -	
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e.	.3.c-Prot. Svs. For Individuals & Families in laint. & Other Operating Expenses  Traveling Expenses Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c.  - Trafficked Person  laint. & Other Operating Expenses  Training and Seminar Expenses	Esp. Difficult Circu  52,861.90  52,861.90  20,400.00		52,861.90 52,861.90 52,861.90	- - - -	
751 752 878 S TOTAL B.1.e. M	.3.c-Prot. Svs. For Individuals & Families in Italiant. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c.  - Trafficked Person  Italiant. & Other Operating Expenses  Training and Seminar Expenses  Training Expenses	Esp. Difficult Circu  52,861.90  52,861.90  20,400.00		52,861.90 52,861.90 52,861.90	- - - - - -	
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e. M	.3.c-Prot. Svs. For Individuals & Families in laint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c.  - Trafficked Person  laint. & Other Operating Expenses  Training and Seminar Expenses  Training Expenses  Scholarship Expenses	52,861.90 52,861.90 52,400.00 20,400.00	imstances	52,861.90 52,861.90 52,861.90 20,400.00 20,400.00	- - - - - - - - -	
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e. M 753 754	.3.c-Prot. Svs. For Individuals & Families in Italiant. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c Trafficked Person  Italiant. & Other Operating Expenses  Training and Seminar Expenses  Training Expenses  Scholarship Expenses  Other Services	52,861.90 52,861.90 52,400.00 20,400.00	imstances	52,861.90 52,861.90 52,861.90 20,400.00 20,400.00	- - - - - - - - - -	
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e. M 753 754	.3.c-Prot. Svs. For Individuals & Families in Italiant. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c Trafficked Person  Italiant. & Other Operating Expenses  Training and Seminar Expenses  Training Expenses  Scholarship Expenses  Other Services  Awards & Indemnities	52,861.90 52,861.90 52,400.00 20,400.00	imstances	52,861.90 52,861.90 52,861.90 20,400.00 20,400.00	- - - - - - - - - - - -	
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e. M 753 754 779 780	.3.c-Prot. Svs. For Individuals & Families in laint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c Trafficked Person  laint. & Other Operating Expenses  Training and Seminar Expenses  Training Expenses  Scholarship Expenses  Other Services  Awards & Indemnities  Advertising Expenses	52,861.90 52,861.90 52,400.00 20,400.00	imstances	52,861.90 52,861.90 52,861.90 20,400.00 20,400.00	- - - - - - - - - - - - - -	
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e. M 753 754 779 780 781	.3.c-Prot. Svs. For Individuals & Families in Itaint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c Trafficked Person  Itaint. & Other Operating Expenses  Training and Seminar Expenses  Training Expenses  Scholarship Expenses  Other Services  Awards & Indemnities  Advertising Expenses  Printing & Binding Expenses	52,861.90 52,861.90 52,400.00 20,400.00	imstances	52,861.90 52,861.90 52,861.90 20,400.00 20,400.00	- - - - - - - - - - - - - - -	
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e. M 753 754 779 780 781 783	.3.c-Prot. Svs. For Individuals & Families in Italint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c Trafficked Person  Italint. & Other Operating Expenses  Training and Seminar Expenses  Training Expenses  Scholarship Expenses  Other Services  Awards & Indemnities  Advertising Expenses  Printing & Binding Expenses  Representation Expenses	52,861.90 52,861.90 52,400.00 20,400.00	imstances	52,861.90 52,861.90 52,861.90 20,400.00 20,400.00	- - - - - - - - - - - - - - - - - - -	
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e. M 753 754 779 780 781 783 786	.3.c-Prot. Svs. For Individuals & Families in Itaint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c Trafficked Person  Itaint. & Other Operating Expenses  Training and Seminar Expenses  Training Expenses  Scholarship Expenses  Other Services  Awards & Indemnities  Advertising Expenses  Printing & Binding Expenses  Representation Expenses  Subscription Expenses	52,861.90 52,861.90 52,400.00 20,400.00	imstances	52,861.90 52,861.90 52,861.90 20,400.00 20,400.00	- - - - - - - - - - - - - - - - - - -	
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e. M 753 754 779 780 781 783 786 792	.3.c-Prot. Svs. For Individuals & Families in laint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c Trafficked Person  laint. & Other Operating Expenses  Training and Seminar Expenses  Training Expenses  Scholarship Expenses  Other Services  Awards & Indemnities  Advertising Expenses  Printing & Binding Expenses  Representation Expenses  Subscription Expenses  Auditing Services	52,861.90 52,861.90 52,400.00 20,400.00	imstances	52,861.90 52,861.90 52,861.90 20,400.00 20,400.00	- - - - - - - - - - - - - - - - - - -	
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e. M 753 754 779 780 781 783 786 792 791	.3.c-Prot. Svs. For Individuals & Families in laint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c Trafficked Person  laint. & Other Operating Expenses  Training and Seminar Expenses  Training Expenses  Scholarship Expenses  Other Services  Awards & Indemnities  Advertising Expenses  Printing & Binding Expenses  Representation Expenses  Subscription Expenses  Auditing Services  Legal Services	52,861.90 52,861.90 52,400.00 20,400.00	imstances	52,861.90 52,861.90 52,861.90 20,400.00 20,400.00		
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e. M 753 754 779 780 781 783 786 792 791 793	.3.c-Prot. Svs. For Individuals & Families in Italint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c Trafficked Person  Italint. & Other Operating Expenses  Training and Seminar Expenses  Training Expenses  Scholarship Expenses  Other Services  Awards & Indemnities  Advertising Expenses  Printing & Binding Expenses  Representation Expenses  Subscription Expenses  Auditing Services  Legal Services  Consultancy Services  General Services	52,861.90 52,861.90 52,400.00 20,400.00	imstances	52,861.90 52,861.90 52,861.90 20,400.00 20,400.00		
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e. M 753 754 779 780 781 783 786 792 791 793 795	.3.c-Prot. Svs. For Individuals & Families in Italint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c Trafficked Person  Italint. & Other Operating Expenses  Training and Seminar Expenses  Training Expenses  Scholarship Expenses  Other Services  Awards & Indemnities  Advertising Expenses  Printing & Binding Expenses  Representation Expenses  Subscription Expenses  Auditing Services  Legal Services  Consultancy Services  General Services  Janitorial Services	52,861.90 52,861.90 52,400.00 20,400.00	imstances	52,861.90 52,861.90 52,861.90 20,400.00 20,400.00		
TOTAL A.11.c M 751 752 878 S TOTAL B.1.e. M 753 754 779 780 781 783 786 792 791 793 795 796	.3.c-Prot. Svs. For Individuals & Families in Italint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Donations  ub-total, MOOE  _, A.11.c.3.c Trafficked Person  Italint. & Other Operating Expenses  Training and Seminar Expenses  Training Expenses  Scholarship Expenses  Other Services  Awards & Indemnities  Advertising Expenses  Printing & Binding Expenses  Representation Expenses  Subscription Expenses  Auditing Services  Legal Services  Consultancy Services  General Services	52,861.90 52,861.90 52,400.00 20,400.00	imstances	52,861.90 52,861.90 52,861.90 20,400.00 20,400.00		

		OBLIGATIO	OBLIGATIONS INCURRED		T
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
Sub-total, MOOE	72,049.59	-	72,049.59	-	
TOTAL, B.1.e.	72,049.59	-	72,049.59	-	1
SUMMARY					
Maint. & Other Operating Expenses					
Traveling Expenses	10,997.00	-	10,997.00	-	
751 Local Travel	10,997.00	_	10,997.00	-	1
<b>752</b> Foreign Travel	-	-	-	-	
Ç					
Training and Seminar Expenses	51,379.99	-	51,379.99	-	
753 Training Expenses	51,379.99	-	51,379.99	-	
754 Scholarship Expenses	-	-	-	-	
Other Services	298,109.82	-	298,109.82	-	1
779 Awards & Indemnities	-	-	-	-	
780 Advertising Expenses	-	-	-	-	
781 Printing & Binding Expenses	-	-	-	-	
783 Representation Expenses 786 Subscription Expenses	-	-	-	-	
	-	-	-	-	
9	-	-	-	-	
<ul><li>791 Legal Services</li><li>793 Consultancy Services</li></ul>	-	-	-	-	
795 General Services	-	-	-	-	
796 Janitorial Services	-	-	-	-	
	-	-	-	-	
<ul><li>797 Security Services</li><li>799 Other Professional Services</li></ul>	276,696.82	-	276,696.82	-	
969 Other Maintenance & Operating Expenses	21,413.00	-	21,413.00	_	
878 Donations	184,999.90	-	184,999.90	-	
Sub-total, MOOE	545,486.71	-	545,486.71	-	_
Capital Outlay					
Buildings	-	-	-	-	
211 Office Buildings	-	-	-	-	
215 Other Structrures	-	-	-	-	
Office Fundament Fundament States	05.000.00		05 000 00		
Office Equipment, Furniture & Fixtures	25,000.00	-	25,000.00	-	1
221 Office Equipment 222 Furniture & Fixtures	5,000.00	-	5,000.00	-	
<ul><li>222 Furniture &amp; Fixtures</li><li>223 IT Equipment &amp; Software</li></ul>		-	-	-	
224 Library Books	20,000.00	-	20,000.00	-	
			_5,555.55		
Machineries & Equipment	40,520.00	28,890.00	40,520.00	-	
229 Communication Equipment	-	-	-	-	
233 Medical, Dental & Lab. Equipment	-	-	-	-	
240 Other Machineries & Equipment	40,520.00	28,890.00	40,520.00	-	
Sub-total, Capital Outlay	65,520.00	28,890.00	65,520.00	-	-
TOTAL, PS, MOOE & Capital Outlay	611,006.71	28,890.00	611,006.71	-	-
GRAND TOTAL, CMF, Current	611,006.71	28,890.00	611,006.71	_	
ONARD TOTAL, OWN , OUNTIN	011,000.71	20,030.00	311,000.71		

Prepared by: Certified Correct: Submitted by:

(signed) **DELIA B. SANTIAGO** 

(signed)
CRISANTO B. MORTERA

(signed)
MARCELO NICOMEDES J. CASTILLO

		OBLIGATIONS INCURRED		Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of	Remarks
		(December)		Allotment	

Admin. Asst. II

OIC Head-Budget Section

Regional Director

#### DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES FUND 101 - OTHER RELEASES

### FIELD OFFICE NO. I - SAN FERNANDO, LA UNION CMF FUNDED

#### As of December 31, 2013

#### CA/FO

		OBLIGATIO	NS INCURRED	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
A.11.c.3.dAdditional QRF		,			
Maint. & Other Operating Expenses					
878 Donations	352,972.45		352,972.45	_	
Sub-total, MOOE	352,972.45	_	352,972.45	_	
A.11.c.3.dAdditional QRF	352,972.45		352,972.45		
A.T.C.S.GAdditional WAF	332,372.43	-	332,972.43	-	
A.11.c.3.c Expanded Government Internship Pro	gram (E-GIP)				
Maint. & Other Operating Expenses					
878 Donations	-		-	-	
Sub-total, MOOE	-	-	-	-	
TOTAL, A.11.c.3.c E-GIP	-	-	-	-	
A.11.c.3.c PDAF (Sen. Loren Legarda)					
Maint. & Other Operating Expenses					
878 Donations	800,000.00		200,000.00	600,000.00	
Sub-total, MOOE	800,000.00	-	200,000.00	600,000.00	
TOTAL, A.11.c.3.c. (PDAF-Legarda)	800,000.00	-	200,000.00	600,000.00	
A.11.c.3.dCF for Victims of Typhoon Pablo					
Maint. & Other Operating Expenses					
878 Donations	10,628,100.00		10,628,100.00	-	
Sub-total, MOOE	10,628,100.00	-	10,628,100.00	-	
A.11.c.3.dCF for Victims of Typhoon Pablo	10,628,100.00	-	10,628,100.00	-	
B.1.f Social Pension					
Maint. & Other Operating Expenses					
Traveling Expenses	-	-	-	-	
751 Local Travel 752 Foreign Travel	-		-	-	
Training and Seminar Expenses	3,802.00	-	3,802.00	-	

		1	OBLIGATIONS INCURRED		Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
753 754	Training Expenses	3,802.00		3,802.00	-	
754	Scholarship Expenses	-		-	-	
	Other Services	807.00	-	807.00	-	4
779 780	Awards & Indemnities Advertising Expenses	-		-	-	
781	Printing & Binding Expenses	-		-	-	
783	Representation Expenses	-		-	-	
786 792	Subscription Expenses Auditing Services	-		-	-	
791	Legal Services	-		-	-	
793	Consultancy Services	-		-	-	
795 796	General Services Janitorial Services	-		-	-	
797	Security Services	-		-	-	
799	Other Professional Services	- 907.00		- 907.00	-	
969	Other Maintenance & Operating Expenses	807.00		807.00	-	
878	Donations	-		-	-	
004	Taxes, Insurance Premiums & Other Fees	-	-	-	-	
891 892	Taxes, Duties & Licenses Fidelity Bond Premiums	-		-	-	
893	Insurance Premiums	-		-	-	
S	ub-total, MOOE	4,609.00	-	4,609.00	-	1
TCT	D44	4 000 00	<del></del>	4 000 00		4
IOTAL	., B.1.f.	4,609.00	-	4,609.00	-	
	4 - Program Management & Monitoring aint. & Other Operating Expenses					
751	Traveling Expenses  Local Travel	-	-	-	-	1
752	Foreign Travel	-		-	-	
	-					
753	Training and Seminar Expenses Training Expenses	2,160.00 2,160.00	-	2,160.00 2,160.00	-	1
754	Scholarship Expenses	-		2,100.00	-	
						4
TOTAL	., A11c4	2,160.00	-	2,160.00	-	
B.1.c -	Cash for Work for IDPs					
М	aint. & Other Operating Expenses					
	Traveling Expenses	112,222.00		112,222.00		
751	Local Travel	112,222.00		112,222.00	-	
752	Foreign Travel	-		-	-	
	Training and Seminar Expenses		-	-	<u>-</u>	]
753 754	Training Expenses	-		-	-	
754	Scholarship Expenses	-		-	-	
	Supplies and Materials Expenses	37,801.50	-	37,801.50	-	_
755 756	Office Supplies Expenses	37,801.50	Ι Τ	37,801.50	-	
756 758	Accountable Forms Expenses Food Supplies Expenses	-		-	-	
759	Drugs & Medicines Expenses	-		-	-	
760 761	Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses	<u>-</u>		-	-	
765	Other Supplies Expenses	-		-	-	
766	Water, Illum. & Power Services Water Expenses	-	·	-		
767	Electricity Expenses	-		-	-	
768	Cooking Gas Expenses	-		-	-	
	Communication Expenses	9,806.87		9,806.87	-	
771	Postage & Deliveries	-		-	-	1
772 773	Telephone Expenses - Landline	0.006.07		- 0 806 87	-	
773 774	Telephone Expenses - Mobile Internet Expenses	9,806.87		9,806.87 -	-	
775	Cable, Satellite, Telegraph & Radio Expenses	-		-	-	

		OBLIGATIONS INCURRED		Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
782 Rent Expenses	142,428.00	51,428.00	142,428.00	-	
784 Transportation & Delivery Expenses	-		-	-	
Other Services	67,753.00		67,753.00	-	
779 Awards & Indemnities 780 Advertising Expenses	-		-	-	
781 Printing & Binding Expenses	-		-	-	
<ul><li>783 Representation Expenses</li><li>786 Subscription Expenses</li></ul>	-		-	-	
792 Auditing Services	-		-	-	
791 Legal Services 793 Consultancy Services	-		-	-	
795 General Services 796 Janitorial Services	-		-	-	
797 Security Services	-		-	-	
799 Other Professional Services 969 Other Maintenance & Operating Expenses	62,148.00 5,605.00		62,148.00 5,605.00	-	
	·	<b>5</b> 4 400 00	·		
Sub-total, MOOE	370,011.37	51,428.00	370,011.37	-	1
TOTAL, B.1.c.	370,011.37	370,011.37	370,011.37	-	1
B.1.b 18- Supplementary Feeding Program					
Maint. & Other Operating Expenses					
Traveling Expenses	-	-	-	-	4
751 Local Travel 752 Foreign Travel	-		-	-	
Training and Seminar Expenses	660,551.40	96,147.29	660,551.40	_	
753 Training Expenses	660,551.40	96,147.29	660,551.40	-	
754 Scholarship Expenses	-		-	-	
Communication Expenses	675.28	-	675.28	-	4
771 Postage & Deliveries 772 Telephone Expenses - Landline	675.28		- 675.28	-	
773 Telephone Expenses - Mobile 774 Internet Expenses	-		-	-	
<ul><li>774 Internet Expenses</li><li>775 Cable, Satellite, Telegraph &amp; Radio Expenses</li></ul>	-		-	-	
Sub-total, MOOE	661,226.68	96,147.29	661,226.68	-	
					_
TOTAL, B.1.b.	661,226.68	96,147.29	661,226.68	-	
SUMMARY					
Maint. & Other Operating Expenses					
Traveling Expenses 751 Local Travel	112,222.00 112,222.00	-	112,222.00 112,222.00	-	4
751 Local Havel 752 Foreign Travel	-	] [	-	-	
Training and Seminar Expenses	666,513.40	96,147.29	666,513.40	-	
753 Training Expenses	666,513.40	96,147.29	666,513.40	-	1
754 Scholarship Expenses	-	-	-	-	
Supplies and Materials Expenses	37,801.50 37,801.50	-	37,801.50	-	4
755 Office Supplies Expenses 756 Accountable Forms Expenses	37,801.50 -	-	37,801.50 -	-	
758 Food Supplies Expenses 759 Drugs & Medicines Expenses	-	<u> </u>	-	-	
760 Medical, Dental & Lab. Supplies Expenses	-	] - [	-	-	
<ul><li>761 Gasoline, Oil &amp; Lubricants Expenses</li><li>765 Other Supplies Expenses</li></ul>	-	<u> </u>	-	-	
				-	
Water, Illum. & Power Services 766 Water Expenses	-	-	-	-	1
767 Electricity Expenses 768 Cooking Gas Expenses	-	-	-	-	
	40.400	-	-	-	
Communication Expenses	10,482.15	-	10,482.15	-	J

		ı		OBLIGATIONS INCURRED		Unobligated	
Proceedings   Process		PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT		TO DATE	Balance of	Remarks
Trigonice Expenses - Landline	774	Poetago & Doliverico		(December)			
1773   Tolaphone Expenses   19,806.87			- 675.29	-	- 675.29		
				-		-	
775			-	_		-	
Tariangoritation & Delivery Expenses			-	-	-	-	
Other Services	782	Rent Expenses	142,428.00	51,428.00	142,428.00	-	
779	784	Transportation & Delivery Expenses	-	-	-	-	
Table		<b>I</b>	68,560.00	-	68,560.00	-	
Test			-	-	-	-	
Test			-	-	-	-	
786			-	-	-	-	
791   Lugid Savices			-		-		
Total   Logal Services			_	_	_	_	
793			_	_	_	_	
795	-		-	-	-	-	
799			-	-	-	-	
799	796	Janitorial Services	-	-	-	-	
Repair and Maintenance & Operating Expenses   6,412.00   -	-		-	-	-	-	
Repair and Maintenance   Commission   Comm				-		-	
Repair & Maintenance - Office Buildings	969	Other Maintenance & Operating Expenses	6,412.00	-	6,412.00	-	
Red   Ropairs & Maint-Cyfride Equipment		Repair and Maintenance	<u>-</u>	<u>-</u>	<u>-</u>		
821   Repair & Maint Office Equipment	811		-	-	-	-	1
822   Rapair & Maint Furniture & Fistures	-	Repairs & Maintenance - Motor Vehicles	-	-	-	-	
Rapair & Maint IT Equipment & Software			-	-	-	-	
Rapair & Maint Communication Equipment			-	-	-	-	
Repairs & Maint Other Machineries & Equipment			-	-	-	-	
850   Repairs & Maint Other Property, Plant & Equip.			-	-	-	-	
Extraordinary & Miscellaneous Expenses			-	-	-	-	
883   Extra-ordinary	878	Donations	11,781,072.45	-	11,181,072.45	600,000.00	
Taxes, Insurance Premiums & Other Fees			-	-	-	-	
Taxes, Insurance Premiums & Other Fees				-	-	-	
891   Taxes, Duties & Licenses   -   -   -   -     -	884	Miscellaneous	-	-	-	-	
Sub-total, MOOE		Taxes, Insurance Premiums & Other Fees	-	-	-	-	
Sub-total, MOOE		*	-	-	-	-	
Sub-total, MOOE			-	-	-	-	
Capital Outlay	893	Insurance Premiums	-	-	-	-	
Land & Land Improvements	s	ub-total, MOOE	12,819,079.50	147,575.29	12,219,079.50	600,000.00	
201	С	apital Outlay					
201		Land & Land Improvements	-		-		
Buildings   -   -   -   -     -	201		-	-	-	-	1
Buildings 211 Office Buildings 215 Other Structrures			-	-	-	-	
211	205	Electrification, Power & Energy Structures	-	-	-	-	
211	1	Buildings	_	_	-	_	
Office Equipment, Furniture & Fixtures	211		-	-	-	-	1
221			-	-	-	-	
221	1	Office Equipment Furniture & Fixtures	_	_	_	_	
222       Furniture & Fixtures       - <td>221</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ł</td>	221						ł
223   IT Equipment & Software     -				-		-	
224       Library Books       -			-	-	-	-	
229   Communication Equipment       -   -     -			-	-	-	-	
229         Communication Equipment           233         Medical, Dental & Lab. Equipment           240         Other Machineries & Equipment           Sub-total, Capital Outlay         -           TOTAL, PS, MOOE & Capital Outlay         12,819,079.50           147,575.29         12,219,079.50           600,000.00		Machineries & Equipment	-	_	_	_	
233   Medical, Dental & Lab. Equipment   -   -   -   -	229					-	1
240     Other Machineries & Equipment       Sub-total, Capital Outlay     -     -     -       TOTAL, PS, MOOE & Capital Outlay     12,819,079.50     147,575.29     12,219,079.50     600,000.00			-	-	-	-	
TOTAL, PS, MOOE & Capital Outlay 12,819,079.50 147,575.29 12,219,079.50 600,000.00			-	-	-	-	
	s	ub-total, Capital Outlay	-	-	-	-	
GRAND TOTAL, CMF 12,819,079.50 147,575.29 12,219,079.50 600,000.00	TOTAL	., PS, MOOE & Capital Outlay	12,819,079.50	147,575.29	12,219,079.50	600,000.00	
GRAND TOTAL, CMF   12,819,079.50   147,575.29   12,219,079.50   600,000.00	CDAN	D TOTAL CME	42 040 070 50	447 575 00	12 240 670 52	600 000 60	
	GRAN	D TOTAL, CMF	12,819,079.50	147,575.29	12,219,079.50	600,000.00	

		OBLIGATION	NS INCURRED	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of	Remarks
		(December)		Allotment	

Certified Correct:

Submitted by:

(signed) **DELIA B. SANTIAGO**Admin. Asst. II

(signed)
CRISANTO B. MORTERA
OIC Head-Budget Section

## DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES FUND 101 - SARO RELEASES (PDAF) FIELD OFFICE NO. I - SAN FERNANDO, LA UNION CONTINUING APPROPRIATION

As of December 31, 2013

#### SPECIAL ALLOTMENT RELEASE ORDER (SARO)

SPECIAL ALLOTMENT RELEASE ORDER (S		OBLIGATION	S INCURRED	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of	Remarks
		(December)		Allotment	
A11c3c - PDAF Cong. Neri Colmenares					
879 Other Subsidies	50,000.00		-	50,000.00	
TOTAL, PDAF (Cong. Colmenares)	50,000.00	-	-	50,000.00	
A11c3c - PDAF Cong. Marlyn Agabas					
879 Other Subsidies	868,700.00		550,000.00	318,700.00	
TOTAL, PDAF (Cong. Agabas)	968,700.00	-	550,000.00	318,700.00	
A11c3c PDAF (Cong. Cojuangco)					
879 Other Subsidies	1,286,684.00		1,286,684.00	-	
TOTAL, PDAF (Cong. Cojuangco)	1,286,684.00	-	1,286,684.00	-	
A11c3c PDAF (Cong. Rafael Mariano)					
879 Other Subsidies	200,000.00		200,000.00	-	
TOTAL, PDAF (Cong. Mariano) SUMMARY	200,000.00	-	200,000.00	-	
879 Donations	2,405,384.00	-	2,036,684.00	368,700.00	
GRAND TOTAL	2,405,384.00	-	2,036,684.00	368,700.00	

Prepared by: Certified Correct: Submitted by:

(signed) **DELIA B. SANTIAGO**Admin. Asst. II

(signed)
CRISANTO B. MORTERA
OIC Head-Budget Section

## DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES FUND 101 - SARO RELEASES (PDAF) FIELD OFFICE NO. I - SAN FERNANDO, LA UNION CURRENT APPROPRIATION

As of December 31, 2013

#### SPECIAL ALLOTMENT RELEASE ORDER (SARO)

		OBLIGATION	IS INCURRED	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of Allotment	Remarks
		(December)		Allothicht	
A11c3c - PDAF (Cong. Kim Amador)					
879 Other Subsidies	2,600,000.00		2,600,000.00	-	
TOTAL, PDAF (Cong. Kim Amador)	2,600,000.00	-	2,600,000.00	-	
A11c3c - Senator Manuel Villar					
879 Other Subsidies	500,000.00		-	500,000.00	
TOTAL, PDAF (Sen. Villar)	500,000.00	-	-	500,000.00	
A11c3c PDAF (Cong. Cojuangco)					
879 Other Subsidies	2,300,000.00		1,755,928.50	544,071.50	
TOTAL, PDAF (Cong. Cojuangco)	2,300,000.00	-	1,755,928.50	544,071.50	
A11c3c PDAF (Cong. Marlyn Agabas)					
879 Other Subsidies	1,500,000.00		250,400.00	1,249,600.00	
TOTAL, PDAF (Cong. Mariano)	1,500,000.00	-	250,400.00	1,249,600.00	
SUMMARY					
879 Donations	6,900,000.00	-	4,606,328.50	2,293,671.50	
GRAND TOTAL	6,900,000.00	-	4,606,328.50	2,293,671.50	
					I

Prepared by: Certified Correct: Submitted by:

(signed) (signed) (signed)

DELIA B. SANTIAGO CRISANTO B. MORTERA MARCELO NICOMEDES J. CASTILLO

Admin. Asst. II OIC Head-Budget Section Regional Director

## DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES FUND 101 - SARO RELEASES (PDAF) FIELD OFFICE NO. I - SAN FERNANDO, LA UNION CURRENT APPROPRIATION

As of December 31, 2013

#### SPECIAL ALLOTMENT RELEASE ORDER (SARO)

	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS		THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
A11c3c - BUB					
879 Other Subsidies	4,850,000.00		4,850,000.00	-	
TOTAL, BUB	4,850,000.00	-	4,850,000.00	-	
SUMMARY					
879 Donations	4,850,000.00	-	4,850,000.00	-	
GRAND TOTAL	4,850,000.00	-	4,850,000.00	-	

Prepared by: Certified Correct: Submitted by:

(signed) **DELIA B. SANTIAGO**Admin. Asst. II

(signed)
CRISANTO B. MORTERA
OIC Head-Budget Section

# FIELD OFFICE NO. I - SAN FERNANDO, LA UNION DIRECT RELEASE-LOCALLY FUNDED PROJECTS

# As of December 31, 2013

## **CURRENT**

CUKI	<b> </b>		OBLIGATION	NS INCURRED	Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
B.1.e.	Social Pension for Indigent Senior Citizens					
M	laint. & Other Operating Expenses					
	Traveling Expenses	400,000.00	40,596.00	400,000.00	-	
751	Local Travel	400,000.00	40,596.00	400,000.00	-	
752	Foreign Travel			-	-	
	Training and Seminar Expenses	625,000.00	67,676.04	625,000.00	-	
753	Training Expenses	625,000.00	67,676.04	625,000.00	-	
754	Scholarship Expenses			-	-	
	Supplies and Materials Expenses	120,000.00		120,000.00	-	
755 756	Office Supplies Expenses Accountable Forms Expenses	120,000.00		120,000.00	-	
758	Food Supplies Expenses			-	-	
759	Drugs & Medicines Expenses			-	-	
760 761	Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses			-	-	
765	Other Supplies Expenses				-	
766	Water, Illum. & Power Services Water Expenses			-	-	
767	Electricity Expenses			-	-	
768	Cooking Gas Expenses			-	-	
	Communication Expenses	46,000.00	381.58	46,000.00	_	
771	Postage & Deliveries	10,000.00	551.55	10,000.00	-	
772	Telephone Expenses - Landline	18,000.00	381.58	18,000.00	-	
773 774	Telephone Expenses - Mobile Internet Expenses	18,000.00		18,000.00	-	
775	Cable, Satellite, Telegraph & Radio Expenses				-	
782	Rent Expenses			-	-	
784	Transportation & Delivery Expenses			-	-	
	Other Services	728,000.00	144,789.35	728,000.00	_	
779	Awards & Indemnities	720,000.00	144,700.00	-	-	1
780	Advertising Expenses		44 === 0=	-	-	
781 783	Printing & Binding Expenses Representation Expenses	80,000.00	41,578.65	80,000.00	-	
786	Subscription Expenses			-	-	
792 791	Auditing Services			-	-	
791	Legal Services Consultancy Services			-	-	
795	General Services			-	-	
796 797	Janitorial Services Security Services			-	-	
797	Other Professional Services	590,100.00	105,083.70	590,100.00	-	
969	Other Maintenance & Operating Expenses	57,900.00	(1,873.00)	57,900.00	-	
	Repair and Maintenance			-	_	
811	Repairs & Maintenance - Office Buildings			-	-	
841 821	Repairs & Maintenance - Motor Vehicles Repair & Maint Office Equipment			-	-	
821	Repair & Maint Office Equipment Repair & Maint Furniture & Fixtures			-	-	
823	Repair & Maint IT Equipment & Software			-	-	
829 840	Repair & Maint Communication Equipment Repair & Maint Other Machineries & Equipment			-	-	
850	Repairs & Maint Other Property, Plant & Equip.			-	-	
878	Donations	99,240,000.00	180,000.00	99,240,000.00	-	
٩	ub-total, MOOE	101,159,000.00	433,442.97	101,159,000.00	_	-
ı s	ub-total, IVIOOL	101,108,000.00	433,442.37	101,108,000.00	•	J

			OBLIGATION	IS INCURRED	Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
TOTAL	P4 o	101,159,000.00	433,442.97	101,159,000.00		
TOTAL	_, B.1.e.	101,159,000.00	433,442.97	101,159,000.00	-	1
	- Supplementary Feeding Program					
M	aint. & Other Operating Expenses					
751	Traveling Expenses Local Travel	1,068,823.17 1,068,823.17	630,500.91 630,500.91	1,068,823.17 1,068,823.17	-	4
752	Foreign Travel	1,000,023.17	030,300.91	-	-	
	Training and Seminar Expenses	855,000.00	704,074.80	855,000.00	-	
753	Training Expenses	855,000.00	704,074.80	855,000.00	-	1
754	Scholarship Expenses			-	-	
755	Supplies and Materials Expenses Office Supplies Expenses	106,176.83 106,176.83	56,176.83 56,176.83	106,176.83 106,176.83	-	-
756	Accountable Forms Expenses	100,170.00	50,175.55	-	-	
758 759	Food Supplies Expenses Drugs & Medicines Expenses			-	-	
760	Medical, Dental & Lab. Supplies Expenses			-	-	
761 765	Gasoline, Oil & Lubricants Expenses Other Supplies Expenses			-	-	
766	Water, Illum. & Power Services Water Expenses	-	-	-	-	
767	Electricity Expenses			-	-	
768	Cooking Gas Expenses			-	-	
774	Communication Expenses	5,000.00	-	5,000.00	-	
771 772	Postage & Deliveries Telephone Expenses - Landline			-	-	
773 774	Telephone Expenses - Mobile Internet Expenses	5,000.00		5,000.00	-	
775	Cable, Satellite, Telegraph & Radio Expenses			-	-	
782	Rent Expenses			-	-	
784	Transportation & Delivery Expenses	-		-	-	
	Other Services	226,000.00	-	226,000.00	-	
779 780	Awards & Indemnities Advertising Expenses			-	-	
781	Printing & Binding Expenses			-	-	
783 786	Representation Expenses Subscription Expenses			-	-	
792	Auditing Services			-	-	
791 793	Legal Services Consultancy Services			-	-	
795	General Services			-	-	
796 797	Janitorial Services Security Services			-	-	
799 969	Other Professional Services	226,000.00		226,000.00	-	
909	Other Maintenance & Operating Expenses			-	-	
811	Repair and Maintenance Repairs & Maintenance - Office Buildings	-	-	<u>-</u>	-	-
841	Repairs & Maintenance - Motor Vehicles			-	-	
821 822	Repair & Maint Office Equipment Repair & Maint Furniture & Fixtures			-	-	
823	Repair & Maint IT Equipment & Software			-	-	
829 840	Repair & Maint Communication Equipment Repair & Maint Other Machineries & Equipment			- -	-	
850	Repairs & Maint Other Property, Plant & Equip.			-	-	
878	Donations	114,998,000.00	55,836.50	114,998,000.00	-	
İ	Extraordinary & Miscellaneous Expenses	<u>-</u>		-		
883 884	Extra-ordinary Miscellaneous			-	-	
304				-	-	
891	Taxes, Insurance Premiums & Other Fees Taxes, Duties & Licenses	-	-	-	-	-
892	Fidelity Bond Premiums			-	-	
893	Insurance Premiums			-	-	

	I		OBLIGATION	NS INCURRED	Unobligated	1
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
s	ub-total, MOOE	117,259,000.00	1,446,589.04	117,259,000.00	-	
TOTAL	., B.1.b.	117,259,000.00	1,446,589.04	117,259,000.00	-	
B.1.f.	SEA-K Level I					
M	aint. & Other Operating Expenses					
	Traveling Expenses	492,000.00	112,229.50	492,000.00	-	_
751 752	Local Travel Foreign Travel	492,000.00	112,229.50	492,000.00	-	
	Training and Seminar Expenses	_	_	_	_	
753	Training and Seminal Expenses  Training Expenses	-	-	-	<u> </u>	1
754	Scholarship Expenses			-	-	
	Supplies and Materials Expenses	100,000.00	-	100,000.00	-	
755	Office Supplies Expenses	100,000.00		100,000.00	-	1
756 750	Accountable Forms Expenses			-	-	
758 759	Food Supplies Expenses Drugs & Medicines Expenses			-	-	
760	Medical, Dental & Lab. Supplies Expenses			-	-	
761 765	Gasoline, Oil & Lubricants Expenses Other Supplies Expenses	-		- 1	<u>-</u>	
	Carior Outpillos Exportisões			-	-	
	Water, Illum. & Power Services	-	-	-	-	
766 767	Water Expenses Electricity Expenses			-	-	
768	Cooking Gas Expenses			-	-	
	Communication Expenses	40,000,00		40,000,00		
771	Communication Expenses Postage & Deliveries	40,000.00	-	40,000.00	-	1
772	Telephone Expenses - Landline			-	-	
773	Telephone Expenses - Mobile	40,000.00		40,000.00	-	
774 775	Internet Expenses Cable, Satellite, Telegraph & Radio Expenses			-	-	
782	Rent Expenses	-		-	-	
784	Transportation & Delivery Expenses			-	-	
	Other Services	2,072,000.00	-	2,072,000.00	-	
779 780	Awards & Indemnities Advertising Expenses			-	<del>-</del>	
780 781	Printing & Binding Expenses				-	
783	Representation Expenses			-	-	
786 792	Subscription Expenses Auditing Services			-	-	
791	Legal Services			-	-	
793	Consultancy Services			-	-	
795 796	General Services Janitorial Services			-	-	
797	Security Services			-	-	
799 969	Other Professional Services Other Maintenance & Operating Expenses	2,072,000.00		2,072,000.00	-	
	Repair and Maintenance	_	_	_		
811	Repair and Maintenance  Repairs & Maintenance - Office Buildings	-	-	-	<u> </u>	1
841	Repairs & Maintenance - Motor Vehicles			-	-	
821 822	Repair & Maint Office Equipment Repair & Maint Furniture & Fixtures			- 1	-	
823	Repair & Maint Furniture & Fixtures  Repair & Maint IT Equipment & Software			-	-	
829	Repair & Maint Communication Equipment			-	-	
840 850	Repair & Maint Other Machineries & Equipment Repairs & Maint Other Property, Plant & Equip.			-	-	
878	Donations			-	-	
	Extraordinary & Miscellaneous Expenses	_	_			
883	Extraordinary & Miscellaneous Expenses  Extra-ordinary	<del>-</del>	-	-	-	1
884	Miscellaneous			-	-	
	Taxes, Insurance Premiums & Other Fees	_	_	_ [	-	
891	Taxes, Duties & Licenses	-	-	-	-	1
892	Fidelity Bond Premiums			-	-	

PROGRAMS/ACTIVITIES/PROJECTS				OBLIGATION	NS INCURRED	Unobligated	
Sub-total, MODE	PROC	OGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT		TO DATE	Balance of	Remarks
TOTAL, B.1.f.   2,704,000.00   112,229.50   2,704,000.00		Insurance Premiums			-	-	
TOTAL, B.1.f.   2,704,000.00   112,229.50   2,704,000.00	h-tot	ntal MOOF	2 704 000 00	112 229 50	2 704 000 00		1
B.1.d. Recovery & Reintegration Program for Trafficked Persons	10-101	otal, MOOL	2,704,000.00	112,223.30	2,704,000.00	<u>-</u>	
### B.1.d. Recovery & Reintegration Program for Trafficked Persons    Maint. & Other Operating Expenses   36,000.00   36,000.00   751   Local Travel   36,000.00   36,000.00   752   Foreign Travel   36,000.00   36,000.00   753   Training and Seminar Expenses   15,649.00   448.00   15,849.00   753   Training and Seminar Expenses   15,649.00   448.00   15,849.00   754   754   755   75	B.1.	I.f.	2,704,000.00	112,229.50	2,704,000.00	-	
Maint. & Other Operating Expenses   36,000.00   36,000.00   36,000.00   751   Local Travel   36,000.00   36,000.00   36,000.00   752   Foreign Travel   752   Foreign Travel   752   Foreign Travel   753   36,000.00   36,000.00   754   754   754   754   755				,			
Traveling Expenses	Recov	overy & Reintegration Program for Traf	ficked Persons				
151   Local Travel   36,000.00   36,000.00   752   Foreign Travel   752   Foreign Travel   752   Foreign Travel   752   Foreign Travel   753   Training and Seminar Expenses   151,649.00   448.00   151,649.00   757   350,000   757   350,000   757   350,000   757   350,000   757   350,000   757   350,000   757   350,000   757   350,000   757   350,000   758   350,000   758   350,000	aint. 8	& Other Operating Expenses					
Training and Seminar Expenses				-		-	_
Training and Seminar Expenses			36,000.00		36,000.00	-	
Training Expenses		Foreign Travel			-	-	
Supplies and Materials Expenses						-	
Supplies and Materials Expenses			151,649.00	448.00	151,649.00	-	
756		Controllar Strip Expenses			-	-	
Total				-		-	1
Type			12,000.00		12,000.00	-	
Togs		•			-	-	
Test					-	-	
Water, Illum, & Power Services					-	-	
Water, Illum, & Power Services		·			-	-	
Teleptone Expenses		отног очереное Ехропосо					
Teleptricity Expenses   Cooking Gas Expense			-	-	-	-	
Communication Expenses		·			-	-	
Communication Expenses					-	-	
Transportation & Deliveries		3					
Telephone Expenses - Landline   12,000.00   5,560.99   12,000.00   1774   Internet Expenses - Mobile   12,000.00   5,560.99   12,000.00			12,000.00	5,560.99		-	_
Transportation & Delivery Expenses					-	-	
775   Cable, Satellite, Telegraph & Radio Expenses			12,000.00	5,560.99	12,000.00	-	
Transportation & Delivery Expenses					-	-	
Other Services   226,351.00   76,714.11   226,351.00		Cable, Satellite, Telegraph & Radio Expenses			-	=	
Other Services   226,351.00   76,714.11   226,351.00	Rent	t Expenses			-	-	
Other Services   226,351.00   76,714.11   226,351.00		·					
779	Trans	nsportation & Delivery Expenses			-	-	
779	Other	er Services	226.351.00	76.714.11	226.351.00	_	
781         Printing & Binding Expenses           783         Representation Expenses           786         Subscription Expenses           792         Auditing Services           791         Legal Services           793         Consultancy Services           795         General Services           796         Janitorial Services           797         Security Services           799         Other Professional Services           799         Other Maintenance & Operating Expenses           Repair and Maintenance & Operating Expenses           811         Repairs & Maintenance - Motor Vehicles           821         Repair & Maint Office Equipment           822         Repair & Maint Furniture & Fixtures           823         Repair & Maint IT Equipment & Software           829         Repair & Maint IT Equipment & Software           829         Repair & Maint Other Machineries & Equipment           840         Repair & Maint Other Machineries & Equipment           850         Repairs & Maint Other Property, Plant & Equip.					-	-	1
Representation Expenses					-	-	
786					-	- -	
792         Auditing Services         -           791         Legal Services         -           793         Consultancy Services         -           795         General Services         -           796         Janitorial Services         -           797         Security Services         -           799         Other Professional Services         226,351.00           76,714.11         226,351.00           969         Other Maintenance & Operating Expenses           Repair and Maintenance - Office Buildings           841         Repairs & Maintenance - Motor Vehicles           821         Repair & Maint Office Equipment           822         Repair & Maint Furniture & Fixtures           823         Repair & Maint IT Equipment & Software           829         Repair & Maint IT Equipment & Software           829         Repair & Maint Other Machineries & Equipment           840         Repair & Maint Other Property, Plant & Equip.           878         Donations         184,000.00					-	-	
Consultancy Services General Services General Services Janitorial Services General Services Janitorial Services General Services Jecurity Services Journal Serv		Auditing Services			-	-	
795         General Services         -           796         Janitorial Services         -           797         Security Services         -           799         Other Professional Services         226,351.00           969         Other Maintenance & Operating Expenses         -           Repair and Maintenance - Office Buildings           811         Repairs & Maintenance - Office Buildings         -           841         Repairs & Maint Office Equipment         -           821         Repair & Maint Furniture & Fixtures         -           822         Repair & Maint Furniture & Fixtures         -           823         Repair & Maint IT Equipment & Software         -           829         Repair & Maint Communication Equipment         -           840         Repair & Maint Other Machineries & Equipment         -           850         Repairs & Maint Other Property, Plant & Equip.         -           878         Donations         184,000.00         184,000.00					- 1	-	
796         Janitorial Services         -           797         Security Services         -           799         Other Professional Services         226,351.00           969         Other Maintenance & Operating Expenses         -           Repair and Maintenance           811         Repairs & Maintenance - Office Buildings           841         Repairs & Maintenance - Motor Vehicles           821         Repair & Maint Office Equipment           822         Repair & Maint Furniture & Fixtures           823         Repair & Maint IT Equipment & Software           829         Repair & Maint Communication Equipment           840         Repair & Maint Other Machineries & Equipment           850         Repairs & Maint Other Property, Plant & Equip.           878         Donations         184,000.00					-	-	
799         Other Professional Services         226,351.00         76,714.11         226,351.00           Repair and Maintenance         -         -         -           811         Repairs & Maintenance - Office Buildings         -         -           841         Repairs & Maint Office Equipment         -         -           821         Repair & Maint Office Equipment         -         -           822         Repair & Maint Furniture & Fixtures         -         -           823         Repair & Maint TE Equipment & Software         -         -           829         Repair & Maint Communication Equipment         -         -           840         Repair & Maint Other Machineries & Equipment         -         -           850         Repairs & Maint Other Property, Plant & Equip.         -         -           878         Donations         184,000.00         184,000.00		Janitorial Services			-	-	
Repair and Maintenance & Operating Expenses  Repair and Maintenance  811 Repairs & Maintenance - Office Buildings  841 Repairs & Maintenance - Motor Vehicles  821 Repair & Maint Office Equipment  822 Repair & Maint Furniture & Fixtures  823 Repair & Maint IT Equipment & Software  829 Repair & Maint Communication Equipment  840 Repair & Maint Other Machineries & Equipment  850 Repairs & Maint Other Property, Plant & Equip.  878 Donations		· ·	226 254 00	76 711 11	226 251 00	-	
Repair and Maintenance 811 Repairs & Maintenance - Office Buildings 841 Repairs & Maintenance - Motor Vehicles 821 Repair & Maint Office Equipment 822 Repair & Maint Furniture & Fixtures 823 Repair & Maint IT Equipment & Software 829 Repair & Maint Communication Equipment 840 Repair & Maint Other Machineries & Equipment 850 Repairs & Maint Other Property, Plant & Equip.  878 Donations			220,351.00	70,714.11	220,351.00 -	-	
811         Repairs & Maintenance - Office Buildings           841         Repairs & Maintenance - Motor Vehicles           821         Repair & Maint Office Equipment           822         Repair & Maint Furniture & Fixtures           823         Repair & Maint IT Equipment & Software           829         Repair & Maint Communication Equipment           840         Repair & Maint Other Machineries & Equipment           850         Repairs & Maint Other Property, Plant & Equip.           878         Donations		, ,					
841       Repairs & Maint and comment       -         821       Repair & Maint Office Equipment       -         822       Repair & Maint Furniture & Fixtures       -         823       Repair & Maint IT Equipment & Software       -         829       Repair & Maint Ommunication Equipment       -         840       Repair & Maint Other Machineries & Equipment       -         850       Repairs & Maint Other Property, Plant & Equip.       -         878       Donations       184,000.00       184,000.00			-	-	-	-	-
821       Répair & Maint Office Equipment       -         822       Repair & Maint Furniture & Fixtures       -         823       Repair & Maint IT Equipment & Software       -         829       Repair & Maint Communication Equipment       -         840       Repair & Maint Other Machineries & Equipment       -         850       Repairs & Maint Other Property, Plant & Equip.       -         878       Donations       184,000.00					-	-	
823     Repair & Maint IT Equipment & Software       829     Repair & Maint Communication Equipment       840     Repair & Maint Other Machineries & Equipment       850     Repairs & Maint Other Property, Plant & Equip.       878     Donations       184,000.00       184,000.00		Repair & Maint Office Equipment			-	-	
829 Repair & Maint Communication Equipment - 840 Repair & Maint Other Machineries & Equipment - 850 Repairs & Maint Other Property, Plant & Equip 878 Donations 184,000.00 184,000.00					-	-	
840 Repair & Maint Other Machineries & Equipment 850 Repairs & Maint Other Property, Plant & Equip.  878 Donations 184,000.00 184,000.00					-	-	
850         Repairs & Maint Other Property, Plant & Equip.         -           878         Donations         184,000.00         184,000.00			t		-	-	
					-	-	
Sub-total, MOOE 622,000.00 82,723.10 622,000.00 -	Dona	nations	184,000.00		184,000.00	-	
	b-tot	otal, MOOE	622,000.00	82,723.10	622,000.00	-	
TOTAL, B.1.d. 622,000.00 82,723.10 622,000.00 -	<b>P</b> 1	l d	622 000 00	Q2 722 40	622 000 00		1
022,000.00	.ו.ט	I.W.	022,000.00	02,123.10	022,000.00	-	

			OBLIGATION	S INCURRED	Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remark
B.1.c. l	 National Hosehold Targetting System for Po	verty Reduction				
	aint. & Other Operating Expenses					
	Traveling Expenses	197,236.08	_	197,236.08	_	
751	Local Travel	197,236.08		197,236.08	-	
752	Foreign Travel			-	-	
	Training and Seminar Expenses	_	_	_	_	
753	Training Expenses		-	-	-	
754	Scholarship Expenses			-	-	
	Sumplies and Materials Evanges	166.050.00	72 704 47	166.059.22	_	
755	Supplies and Materials Expenses Office Supplies Expenses	166,058.23 136,913.57	72,704.47 71,893.02	166,058.23 136,913.57	<u> </u>	_
756	Accountable Forms Expenses	,	,	-	-	
758	Food Supplies Expenses			-	-	
759 760	Drugs & Medicines Expenses Medical, Dental & Lab. Supplies Expenses			-	-	
761	Gasoline, Oil & Lubricants Expenses	29,144.66	811.45	29,144.66	-	
765	Other Supplies Expenses			-	-	
	Water Illum & Power Services	40 064 70		12 261 70		
766	Water, Illum. & Power Services Water Expenses	43,361.70 19,361.70	<del> </del>	43,361.70 19,361.70	<u>-</u>	1
767	Electricity Expenses	24,000.00		24,000.00	-	
768	Cooking Gas Expenses			-	-	
	Communication Expenses	81,131.56	2,469.18	81,131.56	_	
771	Postage & Deliveries	24,143.00	2,403.10	24,143.00	-	1
772	Telephone Expenses - Landline	29,889.17		29,889.17	-	
773 774	Telephone Expenses - Mobile Internet Expenses	27,099.39	2,469.18	27,099.39	-	
775	Cable, Satellite, Telegraph & Radio Expenses			-	-	
	3 4 4 4 4 4					
782	Rent Expenses			-	-	
784	Transportation & Delivery Expenses			_	_	
704	Transportation & Delivery Expenses			-	-	
	Other Services	2,306,027.43	2,055.82	2,306,027.43	-	
779	Awards & Indemnities			-	-	
780 781	Advertising Expenses Printing & Binding Expenses			-	-	
783	Representation Expenses			-	-	
786	Subscription Expenses			-	-	
792 791	Auditing Services Legal Services			-	-	
793	Consultancy Services			-	-	
795	General Services			-	-	
796	Janitorial Services			-	-	
797 799	Security Services Other Professional Services	2,201,218.23	(4,419.18)	- 2,201,218.23	-	
969	Other Maintenance & Operating Expenses	104,809.20	6,475.00	104,809.20	-	
811	Repair and Maintenance Repairs & Maintenance - Office Buildings	49,185.00	25,950.00	49,185.00	-	-
841	Repairs & Maintenance - Office Buildings Repairs & Maintenance - Motor Vehicles				-	
821	Repair & Maint Office Equipment		(23,235.00)	-	-	
822	Repair & Maint Furniture & Fixtures	40 405 00	40 405 00	40.405.00	-	
823 829	Repair & Maint IT Equipment & Software Repair & Maint Communication Equipment	49,185.00	49,185.00	49,185.00 -	-	
840	Repair & Maint Other Machineries & Equipment			-	-	
850	Repairs & Maint Other Property, Plant & Equip.			-	-	
878	Donations			_	_	
0,0	- Conditions			·	-	
	Extraordinary & Miscellaneous Expenses	-	-	-	-	1
883 884	Extra-ordinary Miscellaneous			-	-	
004	WIISCENANEOUS			-	-	
	Taxes, Insurance Premiums & Other Fees	-	-			]
891	Taxes, Duties & Licenses			-	-	
892 893	Fidelity Bond Premiums			-	-	
093	Insurance Premiums			-	-	
Si	ıb-total, MOOE	2,843,000.00	103,179.47	2,843,000.00	-	1
U.	· L	,,	,	, .,		1
0,	Į.		l			
	, B.1.c.	2,843,000.00	103,179.47	2,843,000.00		

	T		OBLIGATION	IS INCURRED	Unobligated	1
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of	Remarks
			(December)		Allotment	
B.1.i	Bottom Up Budgeting					
м	aint. & Other Operating Expenses					
"						
878	Donations	4,005,000.00	700,445.00	4,005,000.00	-	
Sı	ub-total, MOOE	4,005,000.00	700,445.00	4,005,000.00	_	
						]
TOTAL	., B.1.i.	4,005,000.00	700,445.00	4,005,000.00		-
IOTAL	., D.1.1.	4,000,000.00	100,445.00	4,000,000.00	-	
CLINANA	ADV					
SUMM						
М	aint. & Other Operating Expenses					
754	Traveling Expenses	2,194,059.25	783,326.41	2,194,059.25	-	
751 752	Local Travel Foreign Travel	2,194,059.25	783,326.41 -	2,194,059.25	-	
	Training and Seminar Expenses	1,631,649.00	772,198.84	1,631,649.00	-	
753 754	Training Expenses Scholarship Expenses	1,631,649.00	772,198.84	1,631,649.00	-	
, ,,4		-	400 004 00	-	-	
755	Supplies and Materials Expenses Office Supplies Expenses	504,235.06 475,090.40	128,881.30 128,069.85	504,235.06 475,090.40	-	1
756 750	Accountable Forms Expenses	· -	· -	· -	-	
758 759	Food Supplies Expenses Drugs & Medicines Expenses	-	-	-	-	
760	Medical, Dental & Lab. Supplies Expenses	-	-	-	-	
761 765	Gasoline, Oil & Lubricants Expenses Other Supplies Expenses	29,144.66 -	811.45 -	29,144.66	-	
	Water, Illum. & Power Services	43,361.70	_	43,361.70	-	
766	Water Expenses	19,361.70	-	19,361.70	-	1
767 768	Electricity Expenses Cooking Gas Expenses	24,000.00	-	24,000.00	-	
	Communication Expenses	184,131.56	8,411.75	184,131.56		
771 772	Postage & Deliveries	34,143.00	-	34,143.00	-	
772 773	Telephone Expenses - Landline Telephone Expenses - Mobile	47,889.17 102,099.39	381.58 8,030.17	47,889.17 102,099.39	-	
774	Internet Expenses	-	-	-	-	
775	Cable, Satellite, Telegraph & Radio Expenses	-	-	-	-	
782	Rent Expenses	-	-	-	-	
784	Transportation & Delivery Expenses	-	-	-	-	
	Other Services	5,558,378.43	223,559.28	5,558,378.43	-	
779 780	Awards & Indemnities Advertising Expenses	-	-	-	-	
781	Printing & Binding Expenses	80,000.00	41,578.65	80,000.00	-	
783 786	Representation Expenses Subscription Expenses	-	-	-	-	
792	Auditing Services	-	-	-	-	
791 793	Legal Services	-	-	-	-	
793 795	Consultancy Services General Services	-	- -	- -	-	
796 707	Janitorial Services	-	-	-	-	
797 799	Security Services Other Professional Services	- 5,315,669.23	- 177,378.63	5,315,669.23	-	
969	Other Maintenance & Operating Expenses	162,709.20	4,602.00	162,709.20	-	
	Repair and Maintenance	49,185.00	25,950.00	49,185.00	-	]
811 841	Repairs & Maintenance - Office Buildings Repairs & Maintenance - Motor Vehicles	-	-	-	-	
821	Repair & Maint Office Equipment	-	(23,235.00)	-	-	
822 823	Repair & Maint Furniture & Fixtures Repair & Maint IT Equipment & Software	- 49,185.00	- 49,185.00	- 49,185.00	- -	
829	Repair & Maint 11 Equipment & Software  Repair & Maint Communication Equipment	+3,165.00 -	49,100.00	<del>4</del> 3,163.00 -	-	
840 850	Repair & Maint Other Machineries & Equipment	-	-	-	-	
850	Repairs & Maint Other Property, Plant & Equip.	-	-	-	-	1

		OBLIGATIONS INCURRED		Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
878 Donations	218,427,000.00	936,281.50	218,427,000.00	-	
Sub-total, MOOE	228,592,000.00	2,878,609.08	228,592,000.00	-	
GRAND TOTAL, CMF	228,592,000.00	2,878,609.08	228,592,000.00	-	

Prepared by:

Certified Correct:

Submitted by:

(signed) **DELIA B. SANTIAGO**Admin. Asst. II

(signed)
CRISANTO B. MORTERA
OIC Head-Budget Section

# FIELD OFFICE NO. I - SAN FERNANDO, LA UNION DIRECT RELEASE-LOCALLY FUNDED PROJECTS

# As of December 31, 2013

## CA/FO

			OBLIGATION	S INCURRED	Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remark
3.1.f. S	Social Pension for Indigent Senior Citizens					
	aint. & Other Operating Expenses					
	Traveling Expenses	264.25	<u> </u>	264.25	_	
751	Local Travel	264.25		264.25	-	1
752	Foreign Travel	-		-	-	
753	Training and Seminar Expenses  Training Expenses	-	-		-	1
754	Scholarship Expenses	-		-	-	
	Supplies and Materials Expenses	2,375.15		2,375.15	-	4
755 756	Office Supplies Expenses Accountable Forms Expenses	2,375.15		2,375.15	-	
758	Food Supplies Expenses	-		-	-	
759	Drugs & Medicines Expenses	-		-	-	
760	Medical, Dental & Lab. Supplies Expenses	-		-	-	
761	Gasoline, Oil & Lubricants Expenses	-		-	-	
765	Other Supplies Expenses	-		-	-	
	Water, Illum. & Power Services	_		_		
766	Water Expenses	-		-	-	1
767	Electricity Expenses	<u>-</u>		-	- -	
768	Cooking Gas Expenses	-		-	-	
	Communication Expenses	16,439.38		16,439.38	-	4
771 772	Postage & Deliveries	44.020.20		44.020.20	-	
773	Telephone Expenses - Landline Telephone Expenses - Mobile	14,939.38 1,500.00		14,939.38 1,500.00	- -	
774	Internet Expenses	1,500.00		1,500.00	-	
775	Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
782	Rent Expenses	-		-	-	
784	Transportation & Delivery Expenses	-		-	-	
	Other Services	364,982.52		364,982.52	-	
779	Awards & Indemnities	· -		-	=	
780	Advertising Expenses	-		-	-	
781	Printing & Binding Expenses	-		-	-	
783 786	Representation Expenses	-		-	-	
786 792	Subscription Expenses Auditing Services	-			- -	
792 791	Legal Services	-		. I	-	
793	Consultancy Services	=		-	-	
795	General Services	-		-	-	
796	Janitorial Services	-		-	-	
797	Security Services	-		-	-	
799	Other Professional Services	193,552.62		193,552.62	=	
969	Other Maintenance & Operating Expenses	171,429.90		171,429.90	=	
	Repair and Maintenance	-		-	-	
811	Repairs & Maintenance - Office Buildings	-		-	-	1
841	Repairs & Maintenance - Motor Vehicles	-		-	-	
821	Repair & Maint Office Equipment	-		-	-	
822	Repair & Maint Furniture & Fixtures	-		-	-	
823	Repair & Maint IT Equipment & Software	-		-	-	
829 840	Repair & Maint Communication Equipment Repair & Maint Other Machineries & Equipment	- -		-	<del>-</del>	
840 850	Repair & Maint Other Machineries & Equipment Repairs & Maint Other Property, Plant & Equip.	-		-	-	
	spano a mania - Sanor i roporty, i iam a Equip.					
878	Donations	-		-	-	
	L					J

I III O KEI OKI I TO DATE	Unobligated	
Maint & Other Operating Expenses	Balance of Allotment	Remar
Maint. & Other Operating Expenses   372,307.74   372,30	-	
Maint. & Other Operating Expenses   372,307.74   372,307.75   372,30	-	_
Traveling Expenses   372,307,74   372,307,74   372,307,74   752   Foreign Travel   372,307,74		
1.		
Training and Seminar Expenses	-	
Training and Seminar Expenses	-	
Training Expenses		
Supplies and Materials Expenses	-	_
18,402.00   18,402.00   18,402.00   756	_	
18,402.00   18,402.00   18,402.00   756		
Total		
Food Supplies Expenses	-	
Medical, Dental & Lab. Supplies Expenses	-	
Table   Gasoline, Oil & Lubricants Expenses	-	
Water, Illum. & Power Services	-	
Water,	-	
Telephone Expenses		
Telepticity Expenses	-	_
Communication Expenses	-	
771         Postage & Deliveries         -	-	
771         Postage & Deliveries         -		
Transportation & Delivery Expenses - Landline	-	-
Internet Expenses		
Transportation & Delivery Expenses   -   -   -	-	
Transportation & Delivery Expenses		
Transportation & Delivery Expenses   -   -   -   -		
Other Services         36,635.78         -         36,635.78           779         Awards & Indemnities         -         -           780         Advertising Expenses         -         -           781         Printing & Binding Expenses         -         -           783         Representation Expenses         -         -           786         Subscription Expenses         -         -           792         Auditing Services         -         -           791         Legal Services         -         -           793         Consultancy Services         -         -           795         General Services         -         -           796         Janitorial Services         -         -           797         Security Services         -         -           799         Other Professional Services         36,635.78         36,635.78           969         Other Maintenance & Operating Expenses         -         -           Repair and Maintenance         -         -         -           811         Repairs & Maintenance - Office Buildings         -         -         -           821         Repairs & Maintenance - Motor Vehicles         -	-	
Other Services         36,635.78         -         36,635.78           779         Awards & Indemnities         -         -           780         Advertising Expenses         -         -           781         Printing & Binding Expenses         -         -           783         Representation Expenses         -         -           786         Subscription Expenses         -         -           792         Auditing Services         -         -           791         Legal Services         -         -           793         Consultancy Services         -         -           795         General Services         -         -           796         Janitorial Services         -         -           797         Security Services         -         -           799         Other Professional Services         36,635.78         36,635.78           969         Other Maintenance & Operating Expenses         -         -           Repair and Maintenance - Office Buildings         -         -           841         Repairs & Maint Office Equipment         -         -           821         Repair & Maint Furniture & Fixtures         -         - </td <td>_</td> <td></td>	_	
779         Awards & Indemnities         -		
780         Advertising Expenses         -	-	
781         Printing & Binding Expenses         -           783         Representation Expenses         -           786         Subscription Expenses         -           792         Auditing Services         -           791         Legal Services         -           793         Consultancy Services         -           795         General Services         -           796         Janitorial Services         -           797         Security Services         -           799         Other Professional Services         36,635.78           969         Other Maintenance & Operating Expenses         -           Repair and Maintenance         -         -           811         Repairs & Maintenance - Motor Vehicles         -           821         Repair & Maint Office Equipment         -           822         Repair & Maint Furniture & Fixtures         -           823         Repair & Maint Furniture & Software         -           829         Repair & Maint Other Machineries & Equipment         -           840         Repair & Maint Other Property, Plant & Equip.         -           878         Donations         -         -	-	
783         Representation Expenses         -           786         Subscription Expenses         -           792         Auditing Services         -           791         Legal Services         -           793         Consultancy Services         -           795         General Services         -           796         Janitorial Services         -           797         Security Services         -           799         Other Professional Services         36,635.78           969         Other Maintenance & Operating Expenses         -           Repair and Maintenance           Repair and Maintenance           811         Repairs & Maintenance - Office Buildings         -           841         Repairs & Maintenance - Motor Vehicles         -           821         Repair & Maint Office Equipment         -           822         Repair & Maint Furniture & Fixtures         -           823         Repair & Maint IT Equipment & Software         -           829         Repair & Maint Other Machineries & Equipment         -           840         Repair & Maint Other Machineries & Equipment         -           878         Donations         - </td <td>-</td> <td></td>	-	
Repair and Maintenance   -   -   -	-	
Top	-	
Top		
796         Janitorial Services         -	-	
Total Professional Services	-	
799         Other Professional Services         36,635.78         36,635.78           969         Other Maintenance & Operating Expenses         -         -           Repair and Maintenance         -         -           811         Repairs & Maintenance - Office Buildings         -         -           841         Repairs & Maintenance - Motor Vehicles         -         -           821         Repair & Maint Office Equipment         -         -           822         Repair & Maint Furniture & Fixtures         -         -           823         Repair & Maint IT Equipment & Software         -         -           829         Repair & Maint Communication Equipment         -         -           840         Repair & Maint Other Machineries & Equipment         -         -           850         Repairs & Maint Other Property, Plant & Equip.         -         -           878         Donations         -         -         -		
Repair and Maintenance   -   -   -   -	-	
811         Repairs & Maintenance - Office Buildings         -	-	
811         Repairs & Maintenance - Office Buildings         -		
841         Repairs & Maintenance - Motor Vehicles         -         -           821         Repair & Maint Office Equipment         -         -           822         Repair & Maint Furniture & Fixtures         -         -           823         Repair & Maint IT Equipment & Software         -         -           829         Repair & Maint Communication Equipment         -         -           840         Repair & Maint Other Machineries & Equipment         -         -           850         Repairs & Maint Other Property, Plant & Equip.         -         -           878         Donations         -         -	-	1
822         Repair & Maint Furniture & Fixtures         -         -           823         Repair & Maint IT Equipment & Software         -         -           829         Repair & Maint Communication Equipment         -         -           840         Repair & Maint Other Machineries & Equipment         -         -           850         Repairs & Maint Other Property, Plant & Equip.         -         -           878         Donations         -         -	-	
823         Repair & Maint IT Equipment & Software         - <td>-</td> <td></td>	-	
829         Repair & Maint Communication Equipment         - <td></td> <td></td>		
850 Repairs & Maint Other Property, Plant & Equip	-	
878 Donations -	-	
	-	
	-	
10 1) 100100	_	
TOTAL, B.1.b. 454,433.38 - 454,433.38	-	

			OBLIGATIONS INCURRED		Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
М	aint. & Other Operating Expenses					
	Traveling Expenses	3,838.00	-	3,838.00	-	
751 752	Local Travel Foreign Travel	3,838.00		3,838.00	-	
102						
753	Training and Seminar Expenses Training Expenses	-	-	-	-	
754	Scholarship Expenses	-		-	-	
	Supplies and Materials Expenses	-	-	_	-	
755	Office Supplies Expenses	-		-	-	
756 758	Accountable Forms Expenses Food Supplies Expenses	-		-	-	
759	Drugs & Medicines Expenses	-		-	-	
760 761	Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses	-		-	-	
765	Other Supplies Expenses	-		-	-	
	Water, Illum. & Power Services	_	_	_	_	
766	Water Expenses	-		-	-	1
767 768	Electricity Expenses Cooking Gas Expenses	-		-	-	
771	Communication Expenses Postage & Deliveries	4,500.00	-	4,500.00	-	1
772	Telephone Expenses - Landline	-		-	-	
773 774	Telephone Expenses - Mobile Internet Expenses	4,500.00		4,500.00	-	
775	Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
782	Rent Expenses	-		-	-	
784	Transportation & Delivery Expenses	-		-	-	
	Other Services	-	-	-	-	
779 780	Awards & Indemnities Advertising Expenses	-		-	-	
781	Printing & Binding Expenses	-		-	-	
783 786	Representation Expenses Subscription Expenses	-		-	-	
792	Auditing Services	-		-	-	
791 793	Legal Services Consultancy Services	-		-	-	
795	General Services	-		-	-	
796 797	Janitorial Services	-		-	-	
797 799	Security Services Other Professional Services	-		-	-	
969	Other Maintenance & Operating Expenses	-		-	-	
	Repair and Maintenance	-	-	_	-	
811	Repairs & Maintenance - Office Buildings	-		-	-	1
841 821	Repairs & Maintenance - Motor Vehicles Repair & Maint Office Equipment	-		-	-	
822	Repair & Maint Furniture & Fixtures	-		-	-	
823 829	Repair & Maint IT Equipment & Software Repair & Maint Communication Equipment	-		-	-	
840	Repair & Maint Other Machineries & Equipment	-		-	-	
850	Repairs & Maint Other Property, Plant & Equip.	-		-	-	
878	Donations	-		-	-	
6	ub total MOOF	0 220 00		0 220 00		
3	ub-total, MOOE	8,338.00	<del> +</del>	8,338.00	<u>-</u>	1
OTAL	., B.1.c.	8,338.00	-	8,338.00	•	1
.1.e.	Recovery & Reintegration Program for Traff					
М	aint. & Other Operating Expenses					
	Traveling Expenses	1,155.00	_	1,155.00	_	
751	Local Travel	1,155.00	-	1,155.00		1
752	Foreign Travel	-		-	-	

		OBLIGATION	S INCURRED	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remark
Training and Seminar Expenses	-	-	-	-	
753 Training Expenses	-		-	-	1
754 Scholarship Expenses	-		-	-	
Supplies and Materials Expenses	-	-	-	-	1
755 Office Supplies Expenses	-		-	-	
756 Accountable Forms Expenses	-		-	-	
758 Food Supplies Expenses	-		-	-	
759 Drugs & Medicines Expenses	-		-	-	
760 Medical, Dental & Lab. Supplies Expenses	-		-	-	
761 Gasoline, Oil & Lubricants Expenses	-		-	-	
765 Other Supplies Expenses	-		-	-	
Water, Illum. & Power Services	-	-	-	-	-
766 Water Expenses	-		-	-	
767 Electricity Expenses	=		-	-	
768 Cooking Gas Expenses	-		-	-	
Communication Frances	F 400 00		F 400 00		
Communication Expenses	5,400.00	-	5,400.00	-	-
771 Postage & Deliveries	-		-	-	I
772 Telephone Expenses - Landline	- - 100.00		- - 100.00	-	I
773 Telephone Expenses - Mobile	5,400.00		5,400.00	-	
774 Internet Expenses	-		-	-	I
775 Cable, Satellite, Telegraph & Radio Expenses	-		-	-	I
792 Bont Evnoncos					I
782 Rent Expenses	-		-	-	I
794 Transportation & Delivery Evanges					
784 Transportation & Delivery Expenses	-		-	-	
Other Comises	4 000 00		4 000 00		
Other Services	1,292.00	-	1,292.00		
779 Awards & Indemnities 780 Advertising Expenses	4 000 00		4 000 00	-	
	1,292.00		1,292.00	-	
781 Printing & Binding Expenses	-		-	-	
783 Representation Expenses	-		-	-	
786 Subscription Expenses	-		-	-	
792 Auditing Services	-		-	-	
791 Legal Services	-		-	-	
793 Consultancy Services	-		-	-	
795 General Services	-		-	-	
796 Janitorial Services	-		-	-	
797 Security Services	-		-	-	
799 Other Professional Services	-		-	-	
969 Other Maintenance & Operating Expenses	-		-	-	
Repair and Maintenance	-	-	-	-	
811 Repairs & Maintenance - Office Buildings	-		-	-	
Repairs & Maintenance - Motor Vehicles	-		-	-	
821 Repair & Maint Office Equipment	-		-	-	
822 Repair & Maint Furniture & Fixtures	-		-	-	
Repair & Maint IT Equipment & Software	-		-	-	I
Repair & Maint Communication Equipment	-		-	-	I
Repair & Maint Other Machineries & Equipment	-		-	-	
Repairs & Maint Other Property, Plant & Equip.	-		-	-	I
					I
878 Donations	-		-	-	I
					I
					4
Sub-total, MOOE	7,847.00	-	7,847.00	•	1
	`	T			I
Capital Outlay					I
-					I
Office Equipment, Furniture & Fixtures	4.85		4.85	(0.00)	1
221 Office Equipment	-		-	`- ′	1
222 Furniture & Fixtures	-		-	-	I
223 IT Equipment & Software	4.85		4.85	(0.00)	I
224 Library Books	-		-	- ′	I
·					I
Machineries & Equipment	<u> </u>				J
229 Communication Equipment	-		-	-	
233 Medical, Dental & Lab. Equipment	=		-	-	
240 Other Machineries & Equipment	-		-	-	I
, ,					I
Sub-total, Capital Outlay	4.85	-	4.85	(0.00)	I
,p.m,	7.00		7.00	(0.00)	1
OTAL, PS, MOOE & Capital Outlay	7,851.85	_	7,851.85	(0.00)	I
OTAL, FO, MICOL & Capital Cuttay	1,001.00	-	1,001.00	(0.00)	1
					I
OTAL, B.1.e.	7,851.85		= 2-1	** * - *	1
	7 851 85		7,851.85	(0.00)	

DDOGDAMS/ACTIVITIES/DDO IECTS			OBLIGATIONS INCURRED		Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remark
3.1.d.	National Hosehold Targetting System for Po	overty Reduction				
M	laint. & Other Operating Expenses					
	Traveling Expenses	2,720.00	-	2,720.00	-	
751 752	Local Travel Foreign Travel	2,720.00		2,720.00	-	
	Training and Seminar Expenses	_	_	_	_	
753	Training Expenses	-		-	-	
754	Scholarship Expenses	-		-	<u> </u>	
755	Supplies and Materials Expenses Office Supplies Expenses	-	-	-	<u> </u>	-
756	Accountable Forms Expenses	-		-	-	
758 759	Food Supplies Expenses Drugs & Medicines Expenses	-		-	-	
760 761	Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses	-		-	-	
765	Other Supplies Expenses	-		-	-	
	Water, Illum. & Power Services	-	_ [		-	
766	Water Expenses	-		-	-	
767 768	Electricity Expenses Cooking Gas Expenses	-		-	-	
	Communication Expenses	_	_	_	_	
771	Postage & Deliveries	-		-	-	
772 773	Telephone Expenses - Landline Telephone Expenses - Mobile	-		-	-	
774 775	Internet Expenses	-		-	-	
115	Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
782	Rent Expenses	-		-	-	
784	Transportation & Delivery Expenses	-		-	-	
	Other Services	46,753.90	8,000.00	46,753.90	-	
779 780	Awards & Indemnities Advertising Expenses	-		-	-	
781	Printing & Binding Expenses	44,250.00	8,000.00	44,250.00	-	
783 786	Representation Expenses Subscription Expenses	-		-	-	
792 791	Auditing Services Legal Services	-		-	-	
793	Consultancy Services	-		-	-	
795 796	General Services Janitorial Services	-		-	-	
797 799	Security Services Other Professional Services	-		-	-	
969	Other Maintenance & Operating Expenses	2,503.90		2,503.90	-	
	Repair and Maintenance	-	-	-	-	
811 841	Repairs & Maintenance - Office Buildings Repairs & Maintenance - Motor Vehicles	-		-	-	
821	Repair & Maint Office Equipment	-		-	- -	
822 823	Repair & Maint Furniture & Fixtures Repair & Maint IT Equipment & Software	-		-	-	
829 840	Repair & Maint Communication Equipment Repair & Maint Other Machineries & Equipment	•		·	<u>-</u>	
850	Repairs & Maint Other Property, Plant & Equip.	-		-	-	
878	Donations	-		-	-	
		_				
883	Extraordinary & Miscellaneous Expenses Extra-ordinary	-	- +		-	
884	Miscellaneous	-		-	-	
004	Taxes, Insurance Premiums & Other Fees	-	-	-	-	
891 892	Taxes, Duties & Licenses Fidelity Bond Premiums	-		-	-	
893	Insurance Premiums	-		-	-	
s	ub-total, MOOE	49,473.90	8,000.00	49,473.90	-	]
				·		1

			OBLIGATIONS	INCURRED	Unobligated	
P	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remark
ΓΟΤΑL,	B.1.d.	49,473.90	8,000.00	49,473.90	-	
SUMMA	IRY					
Ma	int. & Other Operating Expenses					
	Traveling Expenses	380,284.99	-	380,284.99		
751 752	Local Travel Foreign Travel	380,284.99	-	380,284.99	-	
	·					
753	Training and Seminar Expenses Training Expenses	-	-	-	-	4
754	Scholarship Expenses	-	-	-	-	
	Supplies and Materials Expenses	38,265.01	_	38,265.01	_	
755	Office Supplies Expenses	20,777.15	-	20,777.15	-	
756 758	Accountable Forms Expenses Food Supplies Expenses	-	-	-	-	
759	Drugs & Medicines Expenses	-	-	-	-	
760 761	Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses	- 17,487.86	-	- 17,487.86	-	
765	Other Supplies Expenses	-	- I	17,407.00	-	
,	Water, Illum. & Power Services	_	_ [	_	_	
766	Water Expenses	-	-	-	-	1
767 768	Electricity Expenses Cooking Gas Expenses	-	-	-	-	
	·		·	-	-	
771	Communication Expenses Postage & Deliveries	35,939.38	-	35,939.38	<u>-</u>	4
772	Telephone Expenses - Landline	24,539.38	-	24,539.38	- -	
773	Telephone Expenses - Mobile	11,400.00	-	11,400.00	-	
774 775	Internet Expenses Cable, Satellite, Telegraph & Radio Expenses	-	-	-	-	
700						
782	Rent Expenses	-	-	-	-	
784	Transportation & Delivery Expenses	-	-	-	-	
	Other Services	449,664.20	8,000.00	449,664.20	-	
779 780	Awards & Indemnities Advertising Expenses	- 1,292.00	-	- 1,292.00	-	
781	Printing & Binding Expenses	44,250.00	8,000.00	44,250.00	-	
783	Representation Expenses	-	-	-	-	
786 792	Subscription Expenses Auditing Services	-	-	-	-	
791	Legal Services	-	-	-	-	
793	Consultancy Services	-	-	-	-	
795 796	General Services Janitorial Services	-	-	-	-	
796 797	Security Services	-		-	-	1
799	Other Professional Services	230,188.40	-	230,188.40	-	
969	Other Maintenance & Operating Expenses	173,933.80	-	173,933.80	-	
	Repair and Maintenance	-	-	-	<u>-</u>	4
811 841	Repairs & Maintenance - Office Buildings Repairs & Maintenance - Motor Vehicles	-	-		-	
821	Repair & Mainterlance - Motor Vehicles  Repair & Maint Office Equipment	-	-	-	-	
822	Repair & Maint Furniture & Fixtures	-	-	-	-	
823 829	Repair & Maint IT Equipment & Software Repair & Maint Communication Equipment	-	· .	- 1	-	
840	Repair & Maint Communication Equipment  Repair & Maint Other Machineries & Equipment	-		-	-	
850	Repairs & Maint Other Property, Plant & Equip.	-	-	-	-	
878	Donations	-	-	-	-	
891	Taxes, Insurance Premiums & Other Fees Taxes, Duties & Licenses	-			<u> </u>	1
892	Fidelity Bond Premiums	-	-	-	-	
893	Insurance Premiums	-	-	-	-	
Sul	b-total, MOOE	904,153.58	8,000.00	904,153.58	-	1
Ca <sub>l</sub>	pital Outlay					
	Office Equipment, Furniture & Fixtures	4.85	-	4.85	(0.00	)
221	Office Equipment Furniture & Fixtures	-	-		-	

		OBLIGATIONS INCURRED		Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
223 IT Equipment & Software 224 Library Books	4.85 -	-	4.85	(0.00)	
Sub-total, Capital Outlay	4.85	-	4.85	(0.00)	
TOTAL, PS, MOOE & Capital Outlay	904,158.43	8,000.00	904,158.43	(0.00)	
GRAND TOTAL, CMF	904,158.43	8,000.00	904,158.43	(0.00)	

Prepared by:

Certified Correct:

Submitted by:

(signed) **DELIA B. SANTIAGO**Admin. Asst. II

(signed)
CRISANTO B. MORTERA
OIC Head-Budget Section

# FIELD OFFICE NO. I - SAN FERNANDO, LA UNION NATIONAL HOUSEHOLD TARGETTING SYSTEM FOR POVERTY

# As of December 31, 2013

			OBLIGATIONS INCURRED		Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of	Remarks
			(December)		Allotment	
B.1.c.	- NHTS-PR (GOP)					
	laint & Other Operating Frances					
I IV	aint. & Other Operating Expenses					
782	Rent Expenses			-	-	
784	Transportation & Delivery Expenses	_		_	_	
704	Transportation & Delivery Expenses			_		
	Other Services	387,515.28	270,360.82	387,515.28	-	
779 780	Awards & Indemnities Advertising Expenses	-		-	-	
781	Printing & Binding Expenses			_	_	
783	Representation Expenses	-		-	-	
786	Subscription Expenses	-		-	-	
792	Auditing Services	-		-	-	
791	Legal Services	-		-	-	
793	Consultancy Services	-		-	-	
795 796	General Services Janitorial Services			-		
796 797	Security Services			-		
799	Other Professional Services	140,000.00	140,000.00	140,000.00	_	
969	Other Maintenance & Operating Expenses	247,515.28	130,360.82	247,515.28	-	
S	ub-total, MOOE	387,515.28	270,360.82	387,515.28	-	4
TOTAL	_, B.1.c. GOP	387,515.28	270,360.82	387,515.28	_	
1.0.7	-, 211161 001	001,010120	2.0,000.02	001,010.20		
М	laint. & Other Operating Expenses	44.004.00				
754	Traveling Expenses  Local Travel	14,801.00 14,801.00	-	14,801.00 14,801.00	-	
751 752	Foreign Travel	14,601.00		14,601.00	-	
702	r oroigir ridvoi					
	Training and Seminar Expenses	57,894.00	21,455.00	57,894.00	-	
753 754	Training Expenses	57,894.00	21,455.00	57,894.00	-	
754	Scholarship Expenses	-		-	-	
	Supplies and Materials Expenses	112,493.00	112,493.00	112,493.00	-	
755	Office Supplies Expenses	112,493.00	112,493.00	112,493.00	-	
756 750	Accountable Forms Expenses	-		-	-	
758 759	Food Supplies Expenses Drugs & Medicines Expenses			-		
760	Medical, Dental & Lab. Supplies Expenses	_		-	-	
761	Gasoline, Oil & Lubricants Expenses	-		-	-	
765	Other Supplies Expenses	-		-	-	
	Other Services	502 110 00	502 110 00	E02 110 00		
779	Awards & Indemnities	502,110.00	502,110.00	502,110.00	-	1
780	Advertising Expenses	_		-	-	
781	Printing & Binding Expenses	282,355.00	282,355.00	282,355.00	-	
783	Representation Expenses	-		-	-	
786	Subscription Expenses	-		-	-	
792	Auditing Services	-		-	-	
791 793	Legal Services Consultancy Services	-			-	
793 795	General Services			-		
796	Janitorial Services			-		
797	Security Services	-		-	-	
799	Other Professional Services	-		-	-	
969	Other Maintenance & Operating Expenses	219,755.00	219,755.00	219,755.00	-	
I		1	ı		1	1

			Unobligated	T		
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
S	ub-total, MOOE	687,298.00	636,058.00	687,298.00	-	-
TOTAL	_ B.1.c. NHTS-PR (LP-Current)	687,298.00	636,058.00	687,298.00	-	
B.1.d.	NHTS-PR (LP CA/FO)					
м	laint. & Other Operating Expenses					
	Traveling Expenses	1,027.92		1,027.92		]
751 752	Local Travel	1,027.92		1,027.92	-	Ī
752	Foreign Travel	-	1	-	-	Ī
	Training and Seminar Expenses			_		1
753 754	Training Expenses	-	T T		-	
154	Scholarship Expenses	-	+	<del>- +</del>	<u> </u>	1
	Supplies and Materials Expenses	-	-	-	-	4
755 756	Office Supplies Expenses Accountable Forms Expenses		ı l	-	-	Ī
756 758	Accountable Forms Expenses Food Supplies Expenses	-	1	-	-	Ī
759	Drugs & Medicines Expenses	-	ı I	-	-	1
760 761	Medical, Dental & Lab. Supplies Expenses	-	1	-	-	Ī
761 765	Gasoline, Oil & Lubricants Expenses Other Supplies Expenses	-	1	- 1	-	Ī
]			1			Ī
700	Water, Illum. & Power Services	-	-	-	-	4
766 767	Water Expenses Electricity Expenses	-	1	-	-	Ī
768	Cooking Gas Expenses	-	1	-	-	Ī
			1			Ī
771	Communication Expenses Postage & Deliveries	-	-	-	<u> </u>	4
771	Postage & Deliveries Telephone Expenses - Landline	-	1	-	-	Ī
773	Telephone Expenses - Mobile	-	1	-	-	Ī
774 775	Internet Expenses	-	1	-	-	Ī
775	Cable, Satellite, Telegraph & Radio Expenses	-	1	-	-	Ī
782	Rent Expenses	-		-	-	
784	Transportation & Delivery Expenses	-		-	-	
	Other Services			-		]
779	Awards & Indemnities	-		-	-	1
780 781	Advertising Expenses	-	1	-	-	Ī
781 783	Printing & Binding Expenses Representation Expenses	-	<del>                                     </del>		<u>-</u>	+
786	Subscription Expenses	-	ı I	-	-	
792 701	Auditing Services	-	1	-	-	Ī
791 793	Legal Services Consultancy Services	-	1	-	-	Ī
795	General Services	-	1	-	-	Ī
796 707	Janitorial Services	-	1	-	-	Ī
797 799	Security Services Other Professional Services	-	1	-	-	Ī
969	Other Maintenance & Operating Expenses	-	1	-	-	Ī
			1			Ī
811	Repair and Maintenance Repairs & Maintenance - Office Buildings	-	·		<u>-</u>	1
841	Repairs & Maintenance - Motor Vehicles	-	1	-	-	Ī
821	Repair & Maint Office Equipment	-	1	-	-	Ī
822 823	Repair & Maint Furniture & Fixtures Repair & Maint IT Equipment & Software	-	1	-	-	Ī
823 829	Repair & Maint 11 Equipment & Software  Repair & Maint Communication Equipment	-	1	-	-	Ī
840	Repair & Maint Other Machineries & Equipment	-	1	-	-	Ī
850	Repairs & Maint Other Property, Plant & Equip.	-	1	-	-	Ī
878	Donations	-		-	-	
s	ub-total, MOOE	1,027.92	-	1,027.92	-	1
דטדאי	B.1.b. NHTS-PR (LP CA/FO)	1,027.92	_	1,027.92		-
IVIAL	L D. I.D. MITIOTEK (LF CA/FU)	1,027.92	· [	1,027.92	-	I

Prepared by: Certified Correct: Submitted by:

		OBLIGATIONS INCURRED		Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks

(signed) **DELIA B. SANTIAGO**Admin. Asst. II

(signed)
CRISANTO B. MORTERA
OIC Head-Budget Section

# DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES FUND 101 FIELD OFFICE NO. I - SAN FERNANDO, LA UNION PANTAWID PAMILYANG PILIPINO PROGRAM

As of December 31, 2013

			OBLIGATION	IS INCURRED		
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Unobligated Balance of Allotment	Remarks
B.1.a I	Pantawid Pamilyang Pilipino Program (GOP)					
Ma	int. & Other Operating Expenses					
IVIA	init. & Other Operating Expenses					
754	Traveling Expenses	13,500,821.57	4,025,729.27	13,500,821.57	-	
751 752	Local Travel Foreign Travel	13,500,821.57	4,025,729.27	13,500,821.57	-	
	i orongin maron					
750	Training and Seminar Expenses	22,085,554.17	637,463.73	22,085,554.17	-	
753 754	Training Expenses Scholarship Expenses	22,085,554.17	637,463.73	22,085,554.17	-	
	23.13.13.13.13.13.13.13.13.13.13.13.13.13					
	Supplies and Materials Expenses	8,835,441.77	1 045 507 07	8,835,441.77	-	
755 756	Office Supplies Expenses Accountable Forms Expenses	8,355,230.80	1,315,587.97	8,355,230.80	-	
758	Food Supplies Expenses	-		-	-	
759	Drugs & Medicines Expenses	-		-	-	
760 761	Medical, Dental & Lab. Supplies Expenses	-	40.000.00	- 372.599.03	-	
761 765	Gasoline, Oil & Lubricants Expenses Other Supplies Expenses	372,599.03 107,611.94	48,283.88	107,611.94	-	
		.5.,511.04		,		
	Water, Illum. & Power Services	886,964.73		886,964.73	-	
766 767	Water Expenses Electricity Expenses	20,000.00 866,964.73	7,578.65 94,632.14	20,000.00 866,964.73		
768	Cooking Gas Expenses	-	34,032.14	-	-	
771	Communication Expenses Postage & Deliveries	3,518,898.92 73,992.81	194,150.08 15,395.62	3,518,898.92 73,992.81	-	
772	Telephone Expenses - Landline	148,332.25	18,957.78	148,332.25	-	
773	Telephone Expenses - Mobile	2,884,319.49	47,502.53	2,884,319.49	-	
774	Internet Expenses	412,254.37	112,294.15	412,254.37	-	
775	Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
782	Rent Expenses	2,994,066.62	779,360.50	2,994,066.62	-	
784	Transportation & Delivery Expenses	305,000.00	305,000.00	305,000.00	-	
	Other Services	144,617,042.27	12,246,412.70	144,617,042.27	-	
779 780	Awards & Indemnities	- 1,022,566.48	527,830.00	- 1,022,566.48	-	
781	Advertising Expenses Printing & Binding Expenses	2,782,968.48	657,611.00	2,782,968.48	-	
783	Representation Expenses	-	,	-	-	
786	Subscription Expenses	-		-	-	
792 791	Auditing Services Legal Services	-		-	-	
793	Consultancy Services	-		-	-	
795	General Services				-	
796 797	Janitorial Services Security Services	690,115.61 2,043,254.99	113,917.16	690,115.61 2,043,254.99	-	
799	Other Professional Services	130,963,229.91	8,891,107.86	130,963,229.91	-	
969	Other Maintenance & Operating Expenses	7,114,906.80	2,055,946.68	7,114,906.80	-	
	Renair and Maintenance	160,500.00		160,500.00		
811	Repair and Maintenance Repairs & Maintenance - Office Buildings	100,500.00		-	-	
841	Repairs & Maintenance - Motor Vehicles	150,000.00	341.04	150,000.00	-	
821	Repair & Maint Office Equipment	6,000.00		6,000.00	-	
822 823	Repair & Maint Furniture & Fixtures Repair & Maint IT Equipment & Software	- 4,500.00	213.00	4,500.00	-	
829	Repair & Maint Communication Equipment	-	210.00	-,555.00	-	
840	Repair & Maint Other Machineries & Equipment	-		-	-	
850	Repairs & Maint Other Property, Plant & Equip.	-		-	-	
878	Donations	-		-	-	
	Taxes, Insurance Premiums & Other Fees	433,189.91	-	433,189.91	-	
891	Taxes, Duties & Licenses	· -		-	-	
892	Fidelity Bond Premiums	422 400 04		400 400 04	-	
893	Insurance Premiums	433,189.91		433,189.91	-	
Sul	b-total, MOOE	197,337,479.96	18,188,116.28	197,337,479.96	-	

		OBLIGATIONS INCURRED				
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Unobligated Balance	Remarks
			(December)	. 2	of Allotment	
TOTAL,	, B.1.a GOP	197,337,479.96	18,188,116.28	197,337,479.96	-	
B.1.a	Pantawid Pamilyang Pilipino Program (LP-WB)					
Ma	nint. & Other Operating Expenses					
	Traveling Expenses	-	-	-	-	
751 752	Local Travel Foreign Travel	-		-	-	
	Training and Seminar Expenses	87,878.00		87,878.00	_	
753	Training Expenses	87,878.00		87,878.00	-	
754	Scholarship Expenses	-		-	-	
	Supplies and Materials Expenses	20,342.00	20,342.00	20,342.00	-	
755 756	Office Supplies Expenses	20,342.00	20,342.00	20,342.00	-	
758	Accountable Forms Expenses Food Supplies Expenses	-		-	-	
759	Drugs & Medicines Expenses	-		-	_	
760	Medical, Dental & Lab. Supplies Expenses	-		-	-	
761	Gasoline, Oil & Lubricants Expenses	-		-	-	
765	Other Supplies Expenses	-		-	-	
766	Water, Illum. & Power Services Water Expenses	-	-	-		
767	Electricity Expenses	-		<u>-</u>	-	
768	Cooking Gas Expenses	-		-	-	
	Communication Expenses	-	-	-	-	
771	Postage & Deliveries	-		-	-	
772	Telephone Expenses - Landline	-		-	-	
773 774	Telephone Expenses - Mobile Internet Expenses	-		-	-	
775	Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
782	Rent Expenses	-		_	-	
784	Transportation & Delivery Expenses	_		_	-	
	Other Services	_	_	_	_	
779	Awards & Indemnities	-		-	-	
780	Advertising Expenses	-		-	-	
781	Printing & Binding Expenses	-		-	-	
783	Representation Expenses	-		-	-	
786	Subscription Expenses	-		-	-	
792 791	Auditing Services	-		-	-	
791	Legal Services Consultancy Services	-		-	-	
795	General Services	-		-	_	
796	Janitorial Services	-		-	-	
797	Security Services	-		-	-	
799	Other Professional Services	-		-	-	
969	Other Maintenance & Operating Expenses	-		-	<u>-</u>	
	Repair and Maintenance	-	-	-	-	
811	Repairs & Maintenance - Office Buildings	-		-	-	
841	Repairs & Maintenance - Motor Vehicles	-		-	-	
821 822	Repair & Maint Office Equipment Repair & Maint Furniture & Fixtures	-		-	-	
823	Repair & Maint Furniture & Fixtures Repair & Maint IT Equipment & Software					
829	Repair & Maint The Equipment & Software  Repair & Maint Communication Equipment	-		-	-	
840	Repair & Maint Other Machineries & Equipment	-		-	-	
850	Repairs & Maint Other Property, Plant & Equip.	-		-	-	
878	Donations	-		-	-	
Su	b-total, MOOE	108,220.00	20,342.00	108,220.00	-	
TOTAL,	, B.1.a LP-WB, Current Appropriation	108,220.00	20,342.00	108,220.00	-	
B,1.a. P	antawid Pamilyang Pilipino Program (LP-ADB)					
	uint. & Other Operating Expenses					
	Traveling Expenses	_	_	_	_	
•	Traveling Expenses	<u>-</u>				

	T	OBLIGATIONS INCURRED					
ļ	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Unobligated Balance	Remarks	
ļ			(December)	IODAIL	of Allotment		
751	Local Travel	-	, ,	-	-	Ī	
752	Foreign Travel	-	j	-	- 1	1	
ļ	-					1	
ļ	Training and Seminar Expenses		-	-	-	1	
753	Training Expenses	-		-	-	1	
754	Scholarship Expenses	-	j	-	- \	1	
<b></b>	Complies and Materials Frances				<del> </del>	<b></b>	
755	Supplies and Materials Expenses	•	-	-	-	1	
755 756	Office Supplies Expenses Accountable Forms Expenses	-	j	-	-	<b>!</b>	
756 758	Accountable Forms Expenses Food Supplies Expenses	-		-	_	<b>!</b>	
758 759	Drugs & Medicines Expenses	- -		Ī	[ ·	<b>!</b>	
759 760	Medical, Dental & Lab. Supplies Expenses	- -		· -	[ ·	<b>!</b>	
761	Gasoline, Oil & Lubricants Expenses	-	j		_ 1	1	
765	Other Supplies Expenses	-		-	_ 1	1	
	24.0. Cappiloo 2.40.1000					1	
ļ	Water, Illum. & Power Services	-	-	-	-	1	
766	Water Expenses	-		-	-	1	
767	Electricity Expenses	-		_	- 1	1	
768	Cooking Gas Expenses	-	j	-	- 1	<b>!</b>	
ļ	· ·					1	
ļ	Communication Expenses	-	-	-	-	1	
771	Postage & Deliveries	-		-	-	<b>!</b>	
772	Telephone Expenses - Landline	-		-	- \	<b>!</b>	
773	Telephone Expenses - Mobile	-	j	-	-	1	
774	Internet Expenses	-		-	-	<b>!</b>	
775	Cable, Satellite, Telegraph & Radio Expenses	-		-	- 1	1	
700	Pont Eynonoo					1	
782	Rent Expenses	-		-	_	1	
784	Transportation & Delivery Expenses	=		_	_ \	<b>!</b>	
104	Transportation & Delivery Expenses	-		-	· 1	1	
ļ	Other Services	_	l <u> </u>	_	_	<b>!</b>	
779	Awards & Indemnities	-	· ·	-	-	1	
779 780	Awards & Indemnities Advertising Expenses	-		Ī	[ ·	<b>!</b>	
780 781	Printing & Binding Expenses	- -		Ī	[ ·	<b>!</b>	
781 783	Representation Expenses	-	j	ļ <u>.</u>	<u> </u>	1	
783 786	Subscription Expenses	- -		-	[ ·	<b>!</b>	
786 792	Auditing Services	-			]	<b>!</b>	
791	Legal Services	-	j	1	[	1	
793	Consultancy Services	-			_	1	
795	General Services	_	]	_	_ \	1	
796	Janitorial Services	-	j	_	_	1	
797	Security Services	-		_	_	1	
799	Other Professional Services	-		_	- 1	1	
969	Other Maintenance & Operating Expenses	-		-	- 1	<b>!</b>	
	-11					1	
ļ	Repair and Maintenance		J			<b>!</b>	
811	Repairs & Maintenance - Office Buildings	-		-	-	Ţ	
841	Repairs & Maintenance - Motor Vehicles	-	j	-	- 1	1	
821	Repair & Maint Office Equipment	-		-	- 1	1	
822	Repair & Maint Furniture & Fixtures			-	- 1	<b>!</b>	
823	Repair & Maint IT Equipment & Software	-	j	-	- \	1	
829	Repair & Maint Communication Equipment	-	j	-	- 1	1	
840	Repair & Maint Other Machineries & Equipment	-		-	-	<b>!</b>	
850	Repairs & Maint Other Property, Plant & Equip.	-		-	-	<b>!</b>	
070	Denetions					1	
878	Donations	-		-	<u> </u>	1	
ļ	Extraordinary & Missallancous Expanses					1	
883	Extraordinary & Miscellaneous Expenses Extra-ordinary	-	<del>-</del>	-	-	1	
883 884	Extra-ordinary Miscellaneous	-	j	Ī	[ · · · · · · · · · · · · · · · · · · ·	<b>!</b>	
004	wiscellalieous	-	j	-	· 1	1	
ļ	Taxes, Insurance Premiums & Other Fees	-	_	_	_ 1	1	
891	Taxes, Duties & Licenses	-	İ	-	-	1	
892	Fidelity Bond Premiums	-		-	_	<b>!</b>	
893	Insurance Premiums	-		_	_ 1	1	
						1	
Sub	b-total, MOOE	-	-	-	-	1	
1						1	
TOTAL,	B.1.a. LP-ADB Current Approp.	-	-	-	-	1	
1						1	
1	l					1	
B.1.a.1.	Pantawid Pamilyang Pilipino Program (GOP CA/CO)					1	
			j			1	
Mai	int. & Other Operating Expenses					1	
ļ	Traveling Evnences					1	
751	Traveling Expenses  Local Travel	-	<del>-</del>	<del>-</del>	<del>                                     </del>	1	
731	Local Havei			•	•	•	

			OBLIGATIONS INCURRED			
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Unobligated Balance of Allotment	Remarks
752	Foreign Travel	-		-	-	
	Training and Seminar Expenses	-	-	-	-	
753 754	Training Expenses Scholarship Expenses	-		-	[ ]	[
134	Octional Strip Expenses			· 1	<b> </b>	ļ
Sub	o-total, MOOE	-	-	-	-	ł
Cap	oital Outlay					
<u> </u>	Machineries & Equipment	_	_	_	_	ļ
229	Communication Equipment	-	-	-	-	1
233	Medical, Dental & Lab. Equipment	-		• 1	- 1	[
240	Other Machineries & Equipment	-		· 1	·	Į .
ΤΟΤΔΙ	PS, MOOE & Capital Outlay	_	_	_ 1	_	
. J.AL,	. c,soc a suprair surray		-	<u> </u>		1
TOTAL.	B.1.a.1. GOP CA/CO	_	-	_	_	1
				1		Į .
B.1.a.1.	Pantawid Pamilyang Pilipino Program (LP CA/CO)			1		Į .
Mai	nt. & Other Operating Expenses			<b> </b>		Į .
	Traveling Expenses	_	_	_ 1	_	ļ
751	Local Travel	-		-	-	1
752	Foreign Travel	-		- 1	-	[
	Training and Seminar Expenses	-	-	-	-	[
753 754	Training Expenses Scholarship Expenses					[
						[
Sub	o-total, MOOE	-	-	-	-	ł
				<b> </b>		ļ
TOTAL,	B.1.a.1. LP CA/CO	-	-	-	-	1
				<b> </b>		ļ
B.1.a. Pa	Intawid Pamilyang Pilipino Program GOP-CA/FO)					ļ
Mai	nt. & Other Operating Expenses			1		
	Traveling Expenses	354,152.72	-	354,152.72	-	[
751 752	Local Travel Foreign Travel	354,152.72 -		354,152.72 -		
. 32	-					Į .
753	Training and Seminar Expenses Training Expenses	4,739,663.27 4,739,663.27	-	4,739,663.27 4,739,663.27	-	1
754	Scholarship Expenses	-		- 1	-	
	Supplies and Materials Expenses	1,226,551.32	38,856.50	1,226,551.32	-	
755 756	Office Supplies Expenses Accountable Forms Expenses	617,486.40		617,486.40	-	]
756 758	Food Supplies Expenses	-		-	-	[
759 760	Drugs & Medicines Expenses	-		· 1	- 1	
760 761	Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses	- 9,064.92		- 9,064.92	[ ]	
765	Other Supplies Expenses	600,000.00	38,856.50	600,000.00	-	[
	Water, Illum. & Power Services	104,190.31	-	104,190.31	-	[
766 767	Water Expenses Electricity Expenses	5,528.03 98,662.28		5,528.03 98,662.28		
768	Cooking Gas Expenses	- 30,002.20		- 30,002.20	-	<b>[</b>
	Communication Expenses	264,182.19	-	264,182.19	_	[
771	Postage & Deliveries	48,798.81	-	48,798.81	-	1
772 773	Telephone Expenses - Landline Telephone Expenses - Mobile	27,434.30 55,997.43		27,434.30 55,997.43		
774	Internet Expenses	131,951.65		131,951.65	-	[
775	Cable, Satellite, Telegraph & Radio Expenses	-		- 1	-	[
782	Rent Expenses	210,955.20	9,955.20	210,955.20	-	Į .
784	Transportation & Delivery Expenses	-		_	_	
					<b>l</b>	<b>l</b> 1

	OBLIGATIONS INCURRED					
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Unobligated Balance of Allotment	Remarks
	Other Services	3,678,438.23	(December)	3,678,438.23	-	
779	Awards & Indemnities	-		-	-	
780	Advertising Expenses	78,665.20		78,665.20	-	
781	Printing & Binding Expenses	909,182.62		909,182.62	-	
783 786	Representation Expenses Subscription Expenses	-		-	-	
792	Auditing Services	-		-		
791	Legal Services	-		-	-	
793	Consultancy Services	-		-	-	
795	General Services	-		-	-	
796 797	Janitorial Services Security Services	99,380.92		99,380.92	-	
799	Other Professional Services	1,404,210.38		1,404,210.38	_	
969	Other Maintenance & Operating Expenses	1,186,999.11		1,186,999.11	-	
044	Repair and Maintenance	7,550.00	-	7,550.00	-	
811 841	Repairs & Maintenance - Office Buildings Repairs & Maintenance - Motor Vehicles	-		-	-	
821	Repair & Maint Office Equipment	7,550.00		7,550.00		
822	Repair & Maint Furniture & Fixtures	-		-	-	
823	Repair & Maint IT Equipment & Software	-		-	-	
829	Repair & Maint Communication Equipment	-		-	-	
840 850	Repair & Maint Other Machineries & Equipment	-		-	-	
850	Repairs & Maint Other Property, Plant & Equip.	-		-	-	
878	Donations	-		-	-	
	Extraordinary & Miscellaneous Expenses	-	-	-	-	
883	Extra-ordinary	-		-	-	
884	Miscellaneous	-		-	-	
	Taxes, Insurance Premiums & Other Fees	_	_	_	-	
891	Taxes, Duties & Licenses	-		-	-	
892	Fidelity Bond Premiums	-		-	-	
893	Insurance Premiums	-		-	-	
9,.1	o-total, MOOE	10,585,683.24	48,811.70	10,585,683.24	_	
	·	.0,000,000.24	70,011.70	.0,505,005.24	-	
Ca <sub>l</sub>	pital Outlay					
i	Land & Land Improvements	_	_	-	_	
201	Land	-		-	-	
202	Land Improvements	-		-	-	
205	Electrification, Power & Energy Structures	-		-	-	
1	Buildings	-	_	_	_	
211	Office Buildings	-		-	-	
215	Other Structrures	-		-	-	
	Office Frankrich Committee	407 400 57	7 000 5	, a = , a a = =		
224	Office Equipment	197,493.29 3,100.00	7,280.29 3,100.00	197,493.29	-	
221 222	Office Equipment Furniture & Fixtures	3,100.00 138,430.29	3,100.00 4,180.29	3,100.00 138,430.29		
223	IT Equipment & Software	55,963.00	4,100.29	55,963.00		
224	Library Books	-		-	-	
1						
222	Machineries & Equipment	-	-	-	-	
229 233	Communication Equipment Medical, Dental & Lab. Equipment	-		-	-	
233	Other Machineries & Equipment	-		-		
0						
241	Motor Vehicles	-		-	-	
250	Other Property, Plant & Equipment	-		-	-	
290	Other Assets			_	_	
		-			_	
Sul	o-total, Capital Outlay	197,493.29	7,280.29	197,493.29	-	
TOTAL,	PS, MOOE & Capital Outlay	10,783,176.53	56,091.99	10,783,176.53	-	
TOTAL,	B.1.a.1. GOP CA/FO	10,783,176.53	56,091.99	10,783,176.53	-	
B.1.a. P	antawid Pamilyang Pilipino Program (LP CA/FO)					
Ma	int. & Other Operating Expenses					
		940.00	940.00	040.00		
I	Traveling Expenses	840.00	840.00	840.00	-	, ,

	1	I	OBLIGATIONS INCURRED			
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Unobligated Balance of Allotment	Remarks
			(December)			
751	Local Travel	840.00	840.00	840.00	-	
752	Foreign Travel	-		-	-	
	Training and Seminar Expenses	(840.00)	(840.00)	(840.00)	_	
753	Training Expenses	(840.00)	(840.00)	(840.00)	-	1
754	Scholarship Expenses	- 1		- 1	-	
	Owner the second Manager to European	000 040 00	000 040 00	000 040 00		
755	Supplies and Materials Expenses Office Supplies Expenses	226,948.88 226,948.88	226,948.88 226,948.88	226,948.88 226,948.88	-	
756	Accountable Forms Expenses	-	220,540.00	-	_	
758	Food Supplies Expenses	-		-	-	
759	Drugs & Medicines Expenses	=		-	-	
760 761	Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses	-		-	-	
765	Other Supplies Expenses	-		-	-	
	о о арриот р					
	Water, Illum. & Power Services	-	-	-	-	
766	Water Expenses	-		-	-	
767 768	Electricity Expenses Cooking Gas Expenses	-		-	-	
, 00	Cooking Cas Expenses	-		-	_	
	Communication Expenses	-	-	-	-	
771	Postage & Deliveries	-		-	-	
772 773	Telephone Expenses - Landline Telephone Expenses - Mobile	-		-	-	
774	Internet Expenses			-		
775	Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
782	Rent Expenses	-		-	-	
784	Transportation & Delivery Expenses	-		_	_	
704	Transportation a Delivery Expenses					
	Other Services	-	-	-	-	
779	Awards & Indemnities	-		-	-	
780 781	Advertising Expenses Printing & Binding Expenses	-		-	-	
783	Representation Expenses	-		-	-	
786	Subscription Expenses	-		-	-	
792	Auditing Services	-		-	-	
791 793	Legal Services	-		-	-	
795 795	Consultancy Services General Services	-		-	-	
796	Janitorial Services	-		-	-	
797	Security Services	-		-	-	
799	Other Professional Services	-		-	-	
969	Other Maintenance & Operating Expenses	-		-	-	
	Repair and Maintenance	-	-	-	-	
811	Repairs & Maintenance - Office Buildings	-		-	-	1
841	Repairs & Maintenance - Motor Vehicles	-		-	-	
821 822	Repair & Maint Office Equipment Repair & Maint Furniture & Fixtures	<u> </u>		-		
823	Repair & Maint IT Equipment & Software	-		-	-	
829	Repair & Maint Communication Equipment	-		-	-	
840	Repair & Maint Other Machineries & Equipment	-		-	-	
850	Repairs & Maint Other Property, Plant & Equip.	-		-	-	
Su	b-total, MOOE	226,948.88	226,948.88	226,948.88	-	
	<u>_</u>					
TOTAL	- LP CA/FO	226,948.88	226,948.88	226,948.88	-	
B.1.a. P	l antawid Pamilyang Pilipino Program (LP-ADB-CA/FO)					
Ма	int. & Other Operating Expenses					
	Traveling Expenses	_	_ [	_	_	
751	Local Travel	-		-	-	
752	Foreign Travel	-		-	-	
752		-	-	-	-	I
754		-		-	-	
	Supplies and Materials Expenses	55,715.30	55,715.30	55,715.30	-	
		55,715.30	55,715.30	55,715.30	-	
		-		-		
759	Drugs & Medicines Expenses	-		<u>-</u>	<u>-</u>	
753 754 755 756 758	Training and Seminar Expenses Training Expenses Scholarship Expenses  Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses	<u>.</u>	55,715.30 55,715.30	-		- - - - -

			OBLIGATIO	NS INCURRED		
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Unobligated Balance	Remarks
			(December)		of Allotment	
760	Medical, Dental & Lab. Supplies Expenses	-	, , ,	-	-	
761	Gasoline, Oil & Lubricants Expenses	-		-	-	
765	Other Supplies Expenses	-		-	-	
700	Water, Illum. & Power Services	-	-	-	-	
766 767	Water Expenses	-		-	-	
	Electricity Expenses	-		-	-	
768	Cooking Gas Expenses	-		-	-	
	Communication Expenses	-	-	-	=	
771	Postage & Deliveries	-		-	-	
772	Telephone Expenses - Landline	-		-	-	
773	Telephone Expenses - Mobile	-		-	-	
774	Internet Expenses	-		-	-	
775	Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
782	Rent Expenses	-		-	-	
784	Transportation & Delivery Expenses	-		_	_	
	Other Services	-	-	-	-	
779	Awards & Indemnities	-		-	-	
780	Advertising Expenses	-		-	-	
781	Printing & Binding Expenses	-		-	-	
783	Representation Expenses	-		-	-	
786	Subscription Expenses	-		-	-	
792	Auditing Services	-		-	-	
791	Legal Services	-		-	-	
793	Consultancy Services	-		-	-	
795	General Services	-		-	-	
796	Janitorial Services	-		-	-	
797	Security Services	-		-	-	
799	Other Professional Services	-		-	-	
969	Other Maintenance & Operating Expenses	-		-	-	
Sul	b-total, MOOE	55,715.30	55,715.30	55,715.30	-	
B10	P-ADB-CA/FO	EE 745 00	EE 745 00	EE 745 00		
В.1.а -L	F-ADD-GA/FU	55,715.30	55,715.30	55,715.30	-	

Prepared by: Certified Correct: Submitted by:

(signed) (signed)

DELIA B. SANTIAGO CRISANTO B. MORTERA
Admin. Asst. II OIC Head-Budget Section

# FIELD OFFICE NO. I - SAN FERNANDO, LA UNION CONVERGENCE STARATEGY OF DSWD CORE SOCIAL PROTECTION PROGRAMS

## As of December 31, 2013

	OBLIGATIONS INCURRED			Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
B.1.a.1 4Ps (CA/CO)					
Maint. & Other Operating Expenses					
Traveling Expenses	-	-	-		
751 Local Travel 752 Foreign Travel	-		-	-	
878 Donations	-	-	-	-	
Sub-total, MOOE	-	-	-	-	1
TOTAL, B.1.a.1. (CA/CO)	-	-	-	-	
B.1.a Convergence					
Maint. & Other Operating Expenses					
Traveling Expenses	533,445.00	110,225.00	533,445.00	<u>-</u>	
751 Local Travel 752 Foreign Travel	533,445.00	110,225.00	533,445.00	-	
Training and Seminar Expenses	4,026,707.45	1,662,922.75	4,026,707.45	-	
<ul><li>753 Training Expenses</li><li>754 Scholarship Expenses</li></ul>	4,026,707.45 -	1,662,922.75	4,026,707.45		
Supplies and Materials Expenses	1,165,461.55	720,476.85	1,165,461.55	_	
755 Office Supplies Expenses	1,147,461.55	720,476.85	1,147,461.55	-	
756 Accountable Forms Expenses 758 Food Supplies Expenses	-		-	-	
759 Drugs & Medicines Expenses	-		-	-	
760 Medical, Dental & Lab. Supplies Expenses	-		-	-	
<ul><li>761 Gasoline, Oil &amp; Lubricants Expenses</li><li>765 Other Supplies Expenses</li></ul>	18,000.00		18,000.00	-	
Communication Expenses	143,736.93	-	143,736.93	-	
771 Postage & Deliveries	07.000.40		-	-	
772 Telephone Expenses - Landline 773 Telephone Expenses - Mobile	97,223.43 46,513.50		97,223.43 46,513.50	-	
774 Internet Expenses			-	-	
775 Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
Other Services	3,126,273.07	344,754.18	3,126,273.07	-	1
779 Awards & Indemnities	-	T	-	-	
<ul><li>780 Advertising Expenses</li><li>781 Printing &amp; Binding Expenses</li></ul>	- 88,136.00		- 88,136.00	-	
783 Representation Expenses	-		-	-	
<ul><li>786 Subscription Expenses</li><li>792 Auditing Services</li></ul>	-			-	
791 Legal Services	-		-	-	
793 Consultancy Services	-		-	-	
<ul><li>795 General Services</li><li>796 Janitorial Services</li></ul>			-	-	
797 Security Services	-		-	-	
799 Other Professional Services 969 Other Maintenance & Operating Expenses	2,859,581.46 178,555.61	244,064.18 100,690.00	2,859,581.46 178,555.61	-	
Sub-total, MOOE	8,995,624.00	2,838,378.78	8,995,624.00	-	1
Capital Outlay					
Land & Land Improvements	_	_ [	-	-	
•					_

			Unobligated			
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	S INCURRED TO DATE	Balance of Allotment	Remarks
201	Land	-		-	-	
202	Land Improvements	-		-	-	
205	Electrification, Power & Energy Structures	-		-	-	1
	Buildings	-	-	-	-	
211	Office Buildings	-		-	-	1
215	Other Structrures	-		-	-	
	Office Equipment, Furniture & Fixtures	_		_		
221	Office Equipment	-	-	-	<u> </u>	1
222	Furniture & Fixtures			-	-	
223	IT Equipment & Software			-	-	
224	Library Books	-		-	-	
	Machineries & Equipment	_	_	_	÷	
229	Communication Equipment	-		-	-	1
233	Medical, Dental & Lab. Equipment	-		-	-	
240	Other Machineries & Equipment	-		-	-	
244	Meter Vehicles					
241	Motor Vehicles	-		-	-	
250	Other Property, Plant & Equipment	-		-	-	
290	Other Assets	-		-	-	
_	uk total Canital Carter					-
S	ub-total, Capital Outlay	-	-	-	-	4
TOTA:	BS MOOE & Conital Cutton	9 005 604 00	2 920 270 70	9 00E 604 00		
IOTAL	., PS, MOOE & Capital Outlay	8,995,624.00	2,838,378.78	8,995,624.00	<u> </u>	-
TOTAL	., B.1.a.	8,995,624.00	2,838,378.78	8,995,624.00	-	1
1	•	,:::,:=:::•	, ,	,,-		
	- Convergence (GOP CA/FO) aint. & Other Operating Expenses					
	Traveling Expenses	AA 574 FO		AA 574 50		
751	Local Travel	44,574.50 44,574.50	- +	44,574.50 44,574.50	<u> </u>	1
752	Foreign Travel	44,074.00			-	
	•					
	Training and Seminar Expenses	1,496,339.95	-	1,496,339.95	-	4
753 754	Training Expenses Scholarship Expenses	1,496,339.95		1,496,339.95	-	
7 34	Contolaratily Expenses			-	-	
	Supplies and Materials Expenses	20,560.00		20,560.00		]
755	Office Supplies Expenses	20,560.00		20,560.00	-	
756	Accountable Forms Expenses	-		-	-	
758 759	Food Supplies Expenses Drugs & Medicines Expenses	-		-	-	
759 760	Medical, Dental & Lab. Supplies Expenses			-	-	
761	Gasoline, Oil & Lubricants Expenses	-		-	-	
765	Other Supplies Expenses	-		-	-	
	Water Illium 9 Dawer Carriers					
766	Water, Illum. & Power Services Water Expenses	-	-	-	-	1
767	Electricity Expenses	-		-	-	
768	Cooking Gas Expenses	-		-	-	
774	Communication Expenses	800.00	-	800.00	-	-
771 772	Postage & Deliveries Telephone Expenses - Landline			-	-	
773	Telephone Expenses - Mobile	800.00		800.00	-	
774	Internet Expenses	-		-	-	
775	Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
700	Pont Eymanaa					
782	Rent Expenses	-		-	-	
I				-	-	
784	Transportation & Delivery Expenses	-				
784	Transportation & Delivery Expenses	-				
	Other Services	683,810.66	-	683,810.66	-	
779	Other Services Awards & Indemnities		-	683,810.66	<u>-</u>	-
779 780	Other Services Awards & Indemnities Advertising Expenses		-	-	- - -	_
779 780 781	Other Services  Awards & Indemnities  Advertising Expenses  Printing & Binding Expenses			683,810.66 - - - -		
779 780	Other Services Awards & Indemnities Advertising Expenses		-	-	- - - - -	
779 780 781 783	Other Services  Awards & Indemnities  Advertising Expenses  Printing & Binding Expenses  Representation Expenses		-	-	- - - - - -	

			OBLIGATIONS INCURRED		Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
793	Consultancy Services	-	(2000	-	-	
795	General Services	-		-	-	
796	Janitorial Services	-		-	-	
797	Security Services	-		-	-	
799 969	Other Professional Services Other Maintenance & Operating Expenses	659,800.02 24,010.64		659,800.02 24,010.64	-	
303	Other Maintenance & Operating Expenses	24,010.04		24,010.04		1
	Repair and Maintenance	-	-	-	-	
811	Repairs & Maintenance - Office Buildings	-		-	-	
841	Repairs & Maintenance - Motor Vehicles	-		-	-	
821	Repair & Maint Office Equipment	-		=	-	
822 823	Repair & Maint Furniture & Fixtures Repair & Maint IT Equipment & Software	-		-	-	
829	Repair & Maint Communication Equipment	-		-	-	
840	Repair & Maint Other Machineries & Equipment	-		-	-	
850	Repairs & Maint Other Property, Plant & Equip.	-		-	-	
878	Donations	-		-	-	
S	ub-total, MOOE	2,246,085.11	_	2,246,085.11	_	
	apital Outlay					
	Land & Land Improvements	-	-	-	-	
201	Land	-		-	-	
202 205	Land Improvements	-		-	-	
205	Electrification, Power & Energy Structures	=		=	-	
	Buildings	-	-	-	-	
211	Office Buildings	-		-	-	1
215	Other Structrures	-		-	-	
	Office Equipment Furniture & Fixtures	204 720 00	1 750 00	204 720 00		
221	Office Equipment, Furniture & Fixtures Office Equipment	204,729.00	1,758.00	204,729.00	-	1
222	Furniture & Fixtures	204,635.00	1.664.00	204,635.00	_	
223	IT Equipment & Software	94.00	94.00	94.00	-	
224	Library Books	-		-	-	
	Machineries & Equipment	-	-	-	-	4
229 233	Communication Equipment	-		-	-	
233	Medical, Dental & Lab. Equipment Other Machineries & Equipment					
	Salor Machinero & Equipment					
241	Motor Vehicles	-		-	-	
250	Other Property, Plant & Equipment	-		-	-	
290	Other Assets	-		-	-	
S	ub-total, Capital Outlay	204,729.00	1,758.00	204,729.00	-	]
TOTAL	., PS, MOOE & Capital Outlay	2,450,814.11	1,758.00	2,450,814.11	-	
В.1.а -	Convergence (GOP CA/FO)	2,450,814.11	1,758.00	2,450,814.11	-	1

Prepared by: Certified Correct: Submitted by:

(signed) **DELIA B. SANTIAGO**Admin. Asst. II

(signed)
CRISANTO B. MORTERA
OIC Head-Budget Section

# FIELD OFFICE NO. I - SAN FERNANDO, LA UNION

# As of December 31, 2013

			OBLIGATIONS INCURRED		Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Balance of	Remarks
			(December)		Allotment	
	.3.c Fund 151					
C	apital Outlay					
	Land & Land Improvements	-	-	-	-	
201	Land	-		-	-	
202 205	Land Improvements Electrification, Power & Energy Structures	-		-	-	
205	Electrification, Power & Energy Structures	-		-	-	
	Buildings	10,927,893.38	10,930.67	10,927,893.38	-	
211	Office Buildings	-	40.000.00	-	-	
215	Other Structrures	10,927,893.38	10,930.67	10,927,893.38	-	
	Office Equipment, Furniture & Fixtures	-	-	-	-	
221	Office Equipment	-		-	-	
222 223	Furniture & Fixtures IT Equipment & Software			-	-	
223	Library Books	_		-	-	
	·					
	Machineries & Equipment	-	-	-	-	
229 233	Communication Equipment Medical, Dental & Lab. Equipment	-		-	-	
240	Other Machineries & Equipment	-		-	-	
241	Motor Vehicles	3,500,000.00		3,500,000.00	-	
250	Other Property, Plant & Equipment	_		_	_	
	caner report, ram a Equipment					
290	Other Assets	-		-	-	
s	ub-total, Capital Outlay	14,427,893.38	10,930.67	14,427,893.38	_	•
				•		1
TOTAL	., PS, MOOE & Capital Outlay	14,427,893.38	10,930.67	14,427,893.38	-	
TOTAL	., A.11.c.3.c Fund 151	14,427,893.38	10,930.67	14,427,893.38	-	1

Prepared by: Certified Correct: Submitted by:

(signed) **DELIA B. SANTIAGO**Admin. Asst. II

(signed)
CRISANTO B. MORTERA
OIC Head-Budget Section

# FIELD OFFICE NO. I - SAN FERNANDO, LA UNION CMF FUNDED

# As of December 31, 2013

# CA/CO

		OBLIGATIONS INCURRED		Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
A.I.a.1.a - General Administration and Support	   Services 				
Maint. & Other Operating Expenses					
Traveling Expenses 751 Local Travel	-	-	-	-	
<b>752</b> Foreign Travel			-	-	
878 Donations	6,640,111.50	2,945,991.50	6,640,111.50	-	
Sub-total, MOOE	6,640,111.50	2,945,991.50	6,640,111.50	<u>-</u>	1
Capital Outlay					
Land & Land Improvements	_	_	_	_	
<b>201</b> Land			-	-	
<ul> <li>202 Land Improvements</li> <li>205 Electrification, Power &amp; Energy Structures</li> </ul>			-	-	
Buildings	-	-	-	-	_
<ul><li>211 Office Buildings</li><li>215 Other Structrures</li></ul>			-	-	
Office Equipment, Furniture & Fixtures	-	-	-	-	
221 Office Equipment 222 Furniture & Fixtures			-	-	
223 IT Equipment & Software 224 Library Books			-	-	
224 Library Books			-	-	
Machineries & Equipment 229 Communication Equipment	-	-	-	-	
233 Medical, Dental & Lab. Equipment			-	-	
240 Other Machineries & Equipment			-	-	
241 Motor Vehicles			-	-	
250 Other Property, Plant & Equipment			-	-	
290 Other Assets			-	-	
Sub-total, Capital Outlay	-	-	-	-	
TOTAL, PS, MOOE & Capital Outlay	6,640,111.50	2,945,991.50	6,640,111.50	-	
TOTAL, A.I.a.1.a	6,640,111.50	2,945,991.50	6,640,111.50	-	I

Prepared by: Certified Correct: Submitted by:

(signed) **DELIA B. SANTIAGO**Admin. Asst. II

(signed)
CRISANTO B. MORTERA
OIC Head-Budget Section