

**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

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
A.I.a.1.a - General Administration and Support Services					
Personal 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	-	
Sub-total, PS	1,393,004.00	15,848.18	1,393,004.00	-	
Maint. & Other Operating Expenses					
Traveling Expenses					
751 Local Travel				-	
752 Foreign Travel				-	
Training and Seminar Expenses					
753 Training Expenses	33,680.00	347.00	33,680.00	-	
754 Scholarship 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	7,000.00	2,200.00	7,000.00	-	
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				-	
Extraordinary & Miscellaneous Expenses					
883 Extra-ordinary				-	
884 Miscellaneous				-	
Taxes, Insurance Premiums & Other Fees					
891 Taxes, Duties & Licenses				-	
892 Fidelity Bond Premiums				-	
893 Insurance Premiums				-	
Sub-total, MOOE	40,680.00	2,547.00	40,680.00	-	
TOTAL, A.I.a.1.a	1,433,684.00	18,395.18	1,433,684.00	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
A.11.a.1 - Policy and Plans Development					
Maint. & Other Operating Expenses					
Traveling Expenses					
	-	-	-	-	
751	Local Travel		-	-	
752	Foreign Travel		-	-	
Training and Seminar Expenses					
	278,020.00	9,464.50	278,020.00	-	
753	Training Expenses	278,020.00	9,464.50	-	
754	Scholarship Expenses		-	-	
Other Services					
	520,000.00	520,000.00	520,000.00	-	
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	520,000.00	520,000.00	-	
969	Other Maintenance & Operating Expenses		-	-	
Sub-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	-	
A.11.a.2 - Program Development					
Maint. & Other Operating Expenses					
Traveling Expenses					
	-	-	-	-	
751	Local Travel		-	-	
752	Foreign Travel		-	-	
Training and Seminar Expenses					
	251,110.00	106,899.00	251,110.00	-	
753	Training Expenses	251,110.00	106,899.00	-	
754	Scholarship Expenses		-	-	
Other Services					
	200,000.00	121,925.00	200,000.00	-	
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	200,000.00	121,925.00	-	
Sub-total, MOOE	451,110.00	228,824.00	451,110.00	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
TOTAL, A.11.a.2.	451,110.00	228,824.00	451,110.00	-	
A.11.b.1. - Standard Setting, Licensing, Accreditation & Compliance Monitoring					
Maint. & 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 Institute					
Maint. & Other Operating Expenses					
Traveling Expenses					
	-	-	-	-	
751 Local Travel			-	-	
752 Foreign Travel			-	-	
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			-	-	
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	217,500.00	97,669.00	217,500.00	-	
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	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	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
TOTAL, A.11.c.3.d.	8,091,796.97	971,130.75	8,091,796.97	-	
A.11.c.3.a - Disaster Fund					
Maint. & 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			-	-	
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			-	-	
767 Electricity Expenses			-	-	
768 Cooking Gas Expenses			-	-	
Communication Expenses					
	80,400.00	4,158.44	80,400.00	-	
771 Postage & Deliveries			-	-	
772 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			-	-	
775 Cable, Satellite, Telegraph & Radio Expenses			-	-	
Other Services					
	1,049,600.00	258,283.77	1,049,600.00	-	
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	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			-	-	
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			-	-	
Sub-total, MOOE	1,800,000.00	440,103.19	1,800,000.00	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
TOTAL, A.11.c.3.a	1,800,000.00	440,103.19	1,800,000.00	-	
A.11.c.3.b-Assist. To PWDs & Senior Citizens					
Maint. & Other Operating Expenses					
Training and Seminar Expenses					
	22,400.00	-	22,400.00	-	
753 Training Expenses	22,400.00		22,400.00	-	
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			-	-	
Communication Expenses					
	-	-	-	-	
771 Postage & Deliveries			-	-	
772 Telephone Expenses - Landline			-	-	
773 Telephone Expenses - Mobile			-	-	
774 Internet Expenses			-	-	
775 Cable, Satellite, Telegraph & Radio Expenses			-	-	
Other Services					
	60,312.50	30,312.50	60,312.50	-	
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	60,312.50	30,312.50	60,312.50	-	
878 Donations	157,500.00	1,500.00	157,500.00	-	
Sub-total, 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. - Sustainable Livelihood					
Maint. & Other Operating Expenses					
Traveling Expenses					
	576,162.50	148,126.50	576,162.50	-	
751 Local Travel	576,162.50	148,126.50	576,162.50	-	
752 Foreign Travel			-	-	
Training and Seminar Expenses					
	111,295.00	46,905.00	111,295.00	-	
753 Training Expenses	111,295.00	46,905.00	111,295.00	-	
754 Scholarship Expenses			-	-	
Supplies 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	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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	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 Subscription Expenses				-	
792 Auditing Services				-	
791 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	-	
Sub-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	-	
A.11.c.3.c-Prot. Svs. For Individuals & Families in Esp. Difficult Circumstances					
Maint. & Other Operating Expenses					
Traveling Expenses					
	12,000.00	10,312.00	12,000.00	-	
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	-	
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	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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	660,508.00	125,648.34	660,508.00	-	
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	306,408.00	51,386.24	306,408.00	-	
969 Other Maintenance & Operating Expenses	354,100.00	74,262.10	354,100.00	-	
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	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				-	
892 Fidelity Bond Premiums				-	
893 Insurance Premiums				-	
Sub-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					
Maint. & Other Operating Expenses					
Traveling Expenses	-	-	-	-	
751 Local Travel				-	
752 Foreign Travel				-	
Training and Seminar Expenses	15,600.00	-	15,600.00	-	
753 Training Expenses	15,600.00		15,600.00	-	
754 Scholarship Expenses				-	
Supplies and Materials Expenses	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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				-	
Other Services	133,000.00	48,000.00	133,000.00	-	
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	133,000.00	48,000.00	133,000.00	-	
878 Donations	699,000.00	91,750.00	699,000.00	-	
Sub-total, MOOE	847,600.00	139,750.00	847,600.00	-	
TOTAL, B.1.d.	847,600.00	139,750.00	847,600.00	-	
SUMMARY					
Personal 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	-	
Sub-total, PS	1,393,004.00	15,848.18	1,393,004.00	-	
Maint. & Other Operating Expenses					
Traveling Expenses					
751 Local Travel	938,162.50	246,046.48	938,162.50	-	
752 Foreign Travel	-	-	-	-	
Training and Seminar Expenses					
753 Training Expenses	1,287,948.20	214,047.85	1,287,948.20	-	
754 Scholarship Expenses	-	-	-	-	
Supplies and Materials Expenses					
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 Drugs & Medicines Expenses	-	-	-	-	
760 Medical, Dental & Lab. Supplies Expenses	-	-	-	-	
761 Gasoline, Oil & Lubricants Expenses	100,000.00	-	100,000.00	-	
765 Other Supplies Expenses	446,390.54	440,728.54	446,390.54	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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	-	
Sub-total, MOOE	28,373,394.01	10,376,527.97	28,373,394.01	-	
Capital Outlay					
Buildings	-	-	-	-	
211 Office Buildings	-	-	-	-	
215 Other Structures	-	-	-	-	
Office Equipment, Furniture & Fixtures	-	-	-	-	
221 Office Equipment	-	-	-	-	
222 Furniture & Fixtures	-	-	-	-	
223 IT Equipment & Software	-	-	-	-	
224 Library Books	-	-	-	-	
Machineries & Equipment	-	-	-	-	
229 Communication Equipment	-	-	-	-	
233 Medical, Dental & Lab. Equipment	-	-	-	-	
240 Other Machineries & Equipment	-	-	-	-	
241 Motor Vehicles	-	-	-	-	
Sub-total, Capital Outlay	-	-	-	-	
TOTAL, PS, MOOE & Capital Outlay	29,766,398.01	10,392,376.15	29,766,398.01	-	
GRAND TOTAL, CMF, Current	29,766,398.01	10,392,376.15	29,766,398.01	-	

Prepared by:

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

Certified Correct:

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

Submitted by:

(signed)
MARCELO NICOMEDES J. CASTILLO
Regional Director

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - OTHER RELEASES
FIELD OFFICE NO. 1 - SAN FERNANDO, LA UNION
CMF FUNDED**

As of December 31, 2013

CURRENT

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
B.1.e-Social Pension					
Maint. & Other Operating Expenses					
Traveling Expenses	2,000.00	1,226.00	2,000.00	-	
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	-	
772 Telephone Expenses - Landline	-	-	-	-	
773 Telephone Expenses - Mobile	-	-	-	-	
774 Internet Expenses	-	-	-	-	
775 Cable, Satellite, Telegraph & Radio Expenses	-	-	-	-	
Other Services	20,000.00	20,000.00	20,000.00	-	
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	20,000.00	20,000.00	20,000.00	-	
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	5,076,000.00	-	5,076,000.00	-	
Sub-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					
Maint. & Other Operating Expenses					
Traveling Expenses	-	-	-	-	
751 Local Travel	-	-	-	-	
752 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	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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	-		-	-	
Communication Expenses	2,200.00	-	2,200.00	-	
771 Postage & Deliveries	-		-	-	
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	170,764.00	141,057.29	170,764.00	-	
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	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					
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					
878 Donations	3,000.00		-	3,000.00	
Sub-total, MOOE	3,000.00	-	-	3,000.00	
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	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
Sub-total, MOOE	10,000.00	-	10,000.00	-	
TOTAL, A.11.c.3.c. (PDAF-Sen. Pimentel)	10,000.00	-	10,000.00	-	
A.11.c.3.c. - PDAF (Cong. Chichona Cruz Gonzales)					
Maint. & Other Operating Expenses					
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	
SUMMARY					
Maint. & Other Operating Expenses					
Traveling Expenses	2,000.00	1,226.00	2,000.00	-	
751 Local Travel	2,000.00	1,226.00	2,000.00	-	
752 Foreign Travel	-	-	-	-	
Training and Seminar Expenses	1,652,900.00	127,297.25	1,652,900.00	-	
753 Training Expenses	1,652,900.00	127,297.25	1,652,900.00	-	
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	-	-	-	-	
Communication Expenses	70,900.00	2,100.00	70,900.00	-	
771 Postage & Deliveries	68,700.00	2,100.00	68,700.00	-	
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	-	-	-	-	
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	190,764.00	161,057.29	190,764.00	-	
969 Other Maintenance & Operating Expenses	-	-	-	-	
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	
GRAND TOTAL, CMF	36,430,214.00	2,482,850.54	36,317,214.00	113,000.00	

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

Prepared by:

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

Certified Correct:

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

Submitted by:

(signed)
MARCELO NICOMEDES J. CASTILLO
 Regional Director

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - OTHER RELEASES
FIELD OFFICE NO. 1 - SAN FERNANDO, LA UNION
CMF FUNDED**

As of December 31, 2013

CURRENT

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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.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				-	
767 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				-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
784 Transportation & Delivery Expenses			-	-	
Other Services	37,330.50	-	37,330.50	-	
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	37,330.50		37,330.50	-	
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	2,545,000.00	1,728,733.50	2,545,000.00	-	
Sub-total, MOOE	2,582,330.50	1,728,733.50	2,582,330.50	-	
TOTAL, B.1.f. (BUB)	2,582,330.50	1,728,733.50	2,582,330.50	-	
SUMMARY					
Maint. & Other Operating Expenses					
Other Services	37,330.50	-	37,330.50	-	
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	37,330.50		37,330.50	-	
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	2,845,000.00	1,728,733.50	2,845,000.00	-	
Sub-total, MOOE	2,882,330.50	1,728,733.50	2,882,330.50	-	
GRAND TOTAL, CMF	2,882,330.50	1,728,733.50	2,882,330.50	-	

Prepared by:

(signed)

Certified Correct:

(signed)

Submitted by:

(signed)

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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. 1 - SAN FERNANDO, LA UNION
CMF FUNDED**

As of December 31, 2013

CA/CO

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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					
201	Land	-	-	-	-
202	Land Improvements	-	-	-	-
205	Electrification, Power & Energy Structures	-	-	-	-
Buildings					
211	Office Buildings	-	-	-	-
215	Other Structures	-	-	-	-
Office Equipment, Furniture & Fixtures					
221	Office Equipment	-	-	-	-
222	Furniture & Fixtures	-	-	-	-
223	IT Equipment & Software	-	-	-	-
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		-	-	-	-
TOTAL, A.I.a.1.a		-	-	-	-
A.11.a.1 - Policy and Plans Development					
Maint. & Other Operating Expenses					
Traveling Expenses					
751	Local Travel	-	-	-	-
752	Foreign Travel	-	-	-	-
Training and Seminar Expenses					
753	Training Expenses	17,240.00	-	17,240.00	-
754	Scholarship Expenses	17,240.00	-	17,240.00	-
Sub-total, MOOE		17,240.00	-	17,240.00	-

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
TOTAL, A.11.a.1.	17,240.00	-	17,240.00	-	
SUMMARY					
Personal Services					
705 Salaries/Wages - Casual	-	-	-	-	
715 Clothing Allowance	-	-	-	-	
749 Other Personnel Benefits	-	-	-	-	
Sub-total, PS	-	-	-	-	
Maint. & Other Operating Expenses					
Traveling Expenses	-	-	-	-	
751 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 Food Supplies Expenses	-	-	-	-	
759 Drugs & Medicines Expenses	-	-	-	-	
760 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 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	-	-	-	-	
878 Donations	-	-	-	-	
Sub-total, MOOE	17,240.00	-	17,240.00	-	
TOTAL, PS, MOOE & Capital Outlay	17,240.00	-	17,240.00	-	
GRAND TOTAL, CMF, Current	17,240.00	-	17,240.00	-	

Prepared by:

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

Certified Correct:

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

Submitted by:

(signed)
MARCELO NICOMEDES J. CASTILLO
Regional Director

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - OTHER RELEASES
FIELD OFFICE NO. 1 - SAN FERNANDO, LA UNION
CMF FUNDED**

As of December 31, 2013

CA/CO

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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 Structures			-	-	
Office Equipment, Furniture & Fixtures	194,000.00	30,427.00	194,000.00	-	
221 Office Equipment	92,000.00	12,100.00	92,000.00	-	
222 Furniture & Fixtures			-	-	
223 IT Equipment & Software	102,000.00	18,327.00	102,000.00	-	
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	194,000.00	30,427.00	194,000.00	-	
TOTAL, PS, MOOE & Capital Outlay	194,000.00	30,427.00	194,000.00	-	
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	-	-	-	-	
753 Training Expenses			-	-	
754 Scholarship Expenses			-	-	
Supplies and Materials Expenses	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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	-	-	-	-	
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	-	-	-	-	
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	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	-	
221 Office Equipment	92,000.00	12,100.00	92,000.00	-	
222 Furniture & Fixtures	-	-	-	-	
223 IT Equipment & Software	102,000.00	18,327.00	102,000.00	-	
224 Library Books	-	-	-	-	
Machineries & Equipment	-	-	-	-	
229 Communication Equipment	-	-	-	-	
233 Medical, Dental & Lab. Equipment	-	-	-	-	
240 Other Machineries & Equipment	-	-	-	-	
Sub-total, Capital Outlay	194,000.00	30,427.00	194,000.00	-	
TOTAL, PS, MOOE & Capital Outlay	694,000.00	30,427.00	194,000.00	500,000.00	
GRAND TOTAL, CMF	500,000.00	30,427.00	194,000.00	500,000.00	

Prepared by:

(signed)
DELIA B. SANTIAGO

Certified Correct:

(signed)
CRISANTO B. MORTERA

Submitted by:

(signed)
MARCELO NICOMEDES J. CASTILLO

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

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
A.I.a.1.a - General Administration and Support Services					
Maint. & Other Operating Expenses					
Traveling Expenses					
751	Local Travel	-	-	-	-
752	Foreign Travel	-	-	-	-
Training and Seminar Expenses					
753	Training Expenses	-	-	-	-
754	Scholarship Expenses	-	-	-	-
Sub-total, MOOE					
		-	-	-	-
Capital Outlay					
Office Equipment, Furniture & Fixtures					
221	Office Equipment	5,000.00	-	5,000.00	-
222	Furniture & Fixtures	5,000.00	-	5,000.00	-
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, A.I.a.1.a					
		5,000.00	-	-	-
A.11.b.1. - Standard Setting, Licensing, Accreditation & 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 Institute					
Maint. & Other Operating Expenses					
Traveling Expenses					
751	Local Travel	-	-	-	-
752	Foreign Travel	-	-	-	-
Training and Seminar Expenses					
		1,417.25	-	1,417.25	-

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
753 Training Expenses	1,417.25		1,417.25	-	
754 Scholarship 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	-		-	-	
Sub-total, MOOE	1,417.25	-	1,417.25	-	
Capital Outlay					
Office Equipment, Furniture & Fixtures	20,000.00	-	20,000.00	-	
221 Office Equipment	-		-	-	
222 Furniture & Fixtures	-		-	-	
223 IT Equipment & Software	-		-	-	
224 Library Books	20,000.00		20,000.00	-	
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	60,520.00	28,890.00	60,520.00	-	
TOTAL, 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					
Maint. & Other Operating Expenses					
Training and Seminar Expenses	12,062.00	-	12,062.00	-	
753 Training Expenses	12,062.00		12,062.00	-	
754 Scholarship Expenses	-		-	-	
878 Donations	127,938.00		127,938.00	-	
Sub-total, MOOE	140,000.00	-	140,000.00	-	
TOTAL, A.11.c.3.d.	140,000.00	-	140,000.00	-	
A.11.c.3.a - Disaster Fund					
Maint. & Other Operating Expenses					
Training and Seminar Expenses	3,126.00	-	3,126.00	-	
753 Training Expenses	3,126.00		3,126.00	-	
754 Scholarship Expenses	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
Other Services	80,938.46	-	80,938.46	-	
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	80,938.46	-	80,938.46	-	
969 Other Maintenance & Operating Expenses	-	-	-	-	
878 Donations	-	-	-	-	
Sub-total, MOOE	84,064.46	-	84,064.46	-	
TOTAL, A.11.c.3.a	84,064.46	-	84,064.46	-	
A.11.c.3.b-Assist. To PWDs & Senior Citizens					
Maint. & Other Operating Expenses					
Traveling Expenses					
751 Local Travel	-	-	-	-	
752 Foreign Travel	-	-	-	-	
Training and Seminar Expenses					
753 Training Expenses	14,374.74	-	14,374.74	-	
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	-	-	-	-	
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	-	
779 Awards & Indemnities	-	-	-	-	
780 Advertising Expenses	-	-	-	-	
781 Printing & Binding Expenses	-	-	-	-	
783 Representation Expenses	-	-	-	-	
786 Subscription Expenses	-	-	-	-	
792 Auditing Services	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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	-		-	-	
Extraordinary & Miscellaneous Expenses	-	-	-	-	
883 Extra-ordinary	-		-	-	
884 Miscellaneous	-		-	-	
Taxes, Insurance Premiums & Other Fees	-	-	-	-	
891 Taxes, Duties & Licenses	-		-	-	
892 Fidelity Bond Premiums	-		-	-	
893 Insurance Premiums	-		-	-	
Sub-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					
Maint. & Other Operating Expenses					
Traveling Expenses	10,997.00	-	10,997.00	-	
751 Local Travel	10,997.00		10,997.00	-	
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	-		-	-	
767 Electricity Expenses	-		-	-	
768 Cooking Gas Expenses	-		-	-	
Communication Expenses	-	-	-	-	
771 Postage & Deliveries	-		-	-	
772 Telephone Expenses - Landline	-		-	-	
773 Telephone Expenses - Mobile	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
774 Internet Expenses	-		-	-	
775 Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
Other Services	144,108.77	-	144,108.77	-	
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	144,108.77		144,108.77	-	
969 Other Maintenance & Operating Expenses	-		-	-	
878 Donations	-		-	-	
Taxes, Insurance Premiums & Other Fees	-	-	-	-	
891 Taxes, Duties & Licenses	-		-	-	
892 Fidelity Bond Premiums	-		-	-	
893 Insurance Premiums	-		-	-	
Sub-total, MOOE	155,105.77	-	155,105.77	-	
TOTAL, B.1.g.1.	155,105.77	-	155,105.77	-	
A.11.c.3.c-Prot. Svs. For Individuals & Families in Esp. Difficult Circumstances					
Maint. & Other Operating Expenses					
Traveling Expenses	-	-	-	-	
751 Local Travel	-		-	-	
752 Foreign Travel	-		-	-	
878 Donations	52,861.90		52,861.90	-	
Sub-total, MOOE	52,861.90	-	52,861.90	-	
TOTAL, A.11.c.3.c.	52,861.90	-	52,861.90	-	
B.1.e. - Trafficked Person					
Maint. & Other Operating Expenses					
Training and Seminar Expenses	20,400.00	-	20,400.00	-	
753 Training Expenses	20,400.00		20,400.00	-	
754 Scholarship Expenses	-		-	-	
Other Services	51,649.59	-	51,649.59	-	
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	51,649.59		51,649.59	-	
969 Other Maintenance & Operating Expenses	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
Sub-total, MOOE	72,049.59	-	72,049.59	-	
TOTAL, B.1.e.	72,049.59	-	72,049.59	-	
SUMMARY					
Maint. & Other Operating Expenses					
Traveling Expenses	10,997.00	-	10,997.00	-	
751 Local Travel	10,997.00	-	10,997.00	-	
752 Foreign Travel	-	-	-	-	
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	-	
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	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 Structures	-	-	-	-	
Office Equipment, Furniture & Fixtures	25,000.00	-	25,000.00	-	
221 Office Equipment	5,000.00	-	5,000.00	-	
222 Furniture & Fixtures	-	-	-	-	
223 IT Equipment & Software	-	-	-	-	
224 Library Books	20,000.00	-	20,000.00	-	
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	-	

Prepared by:

(signed)
DELIA B. SANTIAGO

Certified Correct:

(signed)
CRISANTO B. MORTERA

Submitted by:

(signed)
MARCELO NICOMEDES J. CASTILLO

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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. 1 - SAN FERNANDO, LA UNION
CMF FUNDED

As of December 31, 2013

CA/FO

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
A.11.c.3.d.-Additional 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.d.-Additional QRF	352,972.45	-	352,972.45	-	
A.11.c.3.c. - Expanded Government Internship Program (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.d.-CF 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.d.-CF 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	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
753 Training Expenses	3,802.00		3,802.00	-	
754 Scholarship Expenses	-		-	-	
Other Services	807.00	-	807.00	-	
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	807.00		807.00	-	
878 Donations	-	-	-	-	
Taxes, Insurance Premiums & Other Fees	-	-	-	-	
891 Taxes, Duties & Licenses	-		-	-	
892 Fidelity Bond Premiums	-		-	-	
893 Insurance Premiums	-		-	-	
Sub-total, MOOE	4,609.00	-	4,609.00	-	
TOTAL, B.1.f.	4,609.00	-	4,609.00	-	
A.11.c.4 - Program Management & Monitoring					
Maint. & Other Operating Expenses					
Traveling Expenses					
751 Local Travel	-	-	-	-	
752 Foreign Travel	-		-	-	
Training and Seminar Expenses					
753 Training Expenses	2,160.00	-	2,160.00	-	
754 Scholarship Expenses	-		-	-	
TOTAL, A11c4	2,160.00	-	2,160.00	-	
B.1.c - Cash for Work for IDPs					
Maint. & Other Operating Expenses					
Traveling Expenses					
751 Local Travel	112,222.00	-	112,222.00	-	
752 Foreign Travel	-		-	-	
Training and Seminar Expenses					
753 Training Expenses	-	-	-	-	
754 Scholarship Expenses	-		-	-	
Supplies and Materials Expenses					
755 Office Supplies Expenses	37,801.50	-	37,801.50	-	
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	9,806.87		9,806.87	-	
772 Telephone Expenses - Landline	-		-	-	
773 Telephone Expenses - Mobile	-		-	-	
774 Internet Expenses	9,806.87		9,806.87	-	
775 Cable, Satellite, Telegraph & Radio Expenses	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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	-	-	-	-	
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	62,148.00		62,148.00	-	
969 Other Maintenance & Operating Expenses	5,605.00		5,605.00	-	
Sub-total, MOOE	370,011.37	51,428.00	370,011.37	-	
TOTAL, B.1.c.	370,011.37	370,011.37	370,011.37	-	
B.1.b 18- Supplementary Feeding Program					
Maint. & Other Operating Expenses					
Traveling Expenses					
751 Local Travel	-	-	-	-	
752 Foreign Travel	-	-	-	-	
Training and Seminar Expenses					
753 Training Expenses	660,551.40	96,147.29	660,551.40	-	
754 Scholarship Expenses	660,551.40	96,147.29	660,551.40	-	
754 Scholarship Expenses	-	-	-	-	
Communication Expenses					
771 Postage & Deliveries	675.28	-	675.28	-	
772 Telephone Expenses - Landline	-	-	-	-	
772 Telephone Expenses - Landline	675.28	-	675.28	-	
773 Telephone Expenses - Mobile	-	-	-	-	
774 Internet Expenses	-	-	-	-	
775 Cable, Satellite, Telegraph & Radio Expenses	-	-	-	-	
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	-	
752 Foreign Travel	112,222.00	-	112,222.00	-	
752 Foreign Travel	-	-	-	-	
Training and Seminar Expenses					
753 Training Expenses	666,513.40	96,147.29	666,513.40	-	
754 Scholarship Expenses	666,513.40	96,147.29	666,513.40	-	
754 Scholarship Expenses	-	-	-	-	
Supplies and Materials Expenses					
755 Office Supplies Expenses	37,801.50	-	37,801.50	-	
755 Office Supplies Expenses	37,801.50	-	37,801.50	-	
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	10,482.15	-	10,482.15	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
771 Postage & Deliveries	-	-	-	-	
772 Telephone Expenses - Landline	675.28	-	675.28	-	
773 Telephone Expenses - Mobile	9,806.87	-	9,806.87	-	
774 Internet Expenses	-	-	-	-	
775 Cable, Satellite, Telegraph & Radio Expenses	-	-	-	-	
782 Rent Expenses	142,428.00	51,428.00	142,428.00	-	
784 Transportation & Delivery Expenses	-	-	-	-	
Other Services	68,560.00	-	68,560.00	-	
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	62,148.00	-	62,148.00	-	
969 Other Maintenance & Operating Expenses	6,412.00	-	6,412.00	-	
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	11,781,072.45	-	11,181,072.45	600,000.00	
Extraordinary & Miscellaneous Expenses	-	-	-	-	
883 Extra-ordinary	-	-	-	-	
884 Miscellaneous	-	-	-	-	
Taxes, Insurance Premiums & Other Fees	-	-	-	-	
891 Taxes, Duties & Licenses	-	-	-	-	
892 Fidelity Bond Premiums	-	-	-	-	
893 Insurance Premiums	-	-	-	-	
Sub-total, MOOE	12,819,079.50	147,575.29	12,219,079.50	600,000.00	
Capital Outlay	-	-	-	-	
Land & Land Improvements	-	-	-	-	
201 Land	-	-	-	-	
202 Land Improvements	-	-	-	-	
205 Electrification, Power & Energy Structures	-	-	-	-	
Buildings	-	-	-	-	
211 Office Buildings	-	-	-	-	
215 Other Structures	-	-	-	-	
Office Equipment, Furniture & Fixtures	-	-	-	-	
221 Office Equipment	-	-	-	-	
222 Furniture & Fixtures	-	-	-	-	
223 IT Equipment & Software	-	-	-	-	
224 Library Books	-	-	-	-	
Machineries & 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	
GRAND TOTAL, CMF	12,819,079.50	147,575.29	12,219,079.50	600,000.00	

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

Prepared by:

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

Certified Correct:

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

Submitted by:

(signed)
MARCELO NICOMEDES J. CASTILLO
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
CONTINUING APPROPRIATION

As of December 31, 2013

SPECIAL ALLOTMENT RELEASE ORDER (SARO)

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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)	200,000.00	-	200,000.00	-	
SUMMARY					
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:

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

Certified Correct:

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

Submitted by:

(signed)
MARCELO NICOMEDES J. CASTILLO
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)

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

Prepared by:

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

Certified Correct:

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

Submitted by:

(signed)
MARCELO NICOMEDES J. CASTILLO
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)

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

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

Certified Correct:

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

Submitted by:

(signed)
MARCELO NICOMEDES J. CASTILLO
Regional Director

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101
FIELD OFFICE NO. I - SAN FERNANDO, LA UNION
DIRECT RELEASE-LOCALLY FUNDED PROJECTS**

As of December 31, 2013

CURRENT

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
B.1.e. Social Pension for Indigent Senior Citizens					
Maint. & 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 Office Supplies Expenses	120,000.00		120,000.00	-	
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	46,000.00	381.58	46,000.00	-	
771 Postage & Deliveries	10,000.00		10,000.00	-	
772 Telephone Expenses - Landline	18,000.00	381.58	18,000.00	-	
773 Telephone Expenses - Mobile	18,000.00		18,000.00	-	
774 Internet Expenses			-	-	
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			-	-	
780 Advertising Expenses			-	-	
781 Printing & Binding Expenses	80,000.00	41,578.65	80,000.00	-	
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	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 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	99,240,000.00	180,000.00	99,240,000.00	-	
Sub-total, MOOE	101,159,000.00	433,442.97	101,159,000.00	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
TOTAL, B.1.e.	101,159,000.00	433,442.97	101,159,000.00	-	
B.1.b. - Supplementary Feeding Program					
Maint. & Other Operating Expenses					
Traveling Expenses					
751 Local Travel	1,068,823.17	630,500.91	1,068,823.17	-	
752 Foreign Travel	1,068,823.17	630,500.91	1,068,823.17	-	
Training and Seminar Expenses					
753 Training Expenses	855,000.00	704,074.80	855,000.00	-	
754 Scholarship Expenses	855,000.00	704,074.80	855,000.00	-	
Supplies and Materials Expenses					
755 Office Supplies Expenses	106,176.83	56,176.83	106,176.83	-	
756 Accountable Forms Expenses	106,176.83	56,176.83	106,176.83	-	
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	5,000.00	-	5,000.00	-	
772 Telephone Expenses - Landline			-	-	
773 Telephone Expenses - Mobile	5,000.00		5,000.00	-	
774 Internet Expenses			-	-	
775 Cable, Satellite, Telegraph & Radio Expenses			-	-	
872 Rent Expenses					
872 Rent Expenses			-	-	
874 Transportation & Delivery Expenses					
874 Transportation & Delivery Expenses	-		-	-	
Other Services					
779 Awards & Indemnities	226,000.00	-	226,000.00	-	
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	226,000.00		226,000.00	-	
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					
878 Donations	114,998,000.00	55,836.50	114,998,000.00	-	
Extraordinary & Miscellaneous Expenses					
883 Extra-ordinary	-	-	-	-	
884 Miscellaneous			-	-	
Taxes, Insurance Premiums & Other Fees					
891 Taxes, Duties & Licenses	-	-	-	-	
892 Fidelity Bond Premiums			-	-	
893 Insurance Premiums			-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
Sub-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					
Maint. & Other Operating Expenses					
Traveling Expenses	492,000.00	112,229.50	492,000.00	-	
751 Local Travel	492,000.00	112,229.50	492,000.00	-	
752 Foreign Travel			-	-	
Training and Seminar Expenses	-	-	-	-	
753 Training Expenses			-	-	
754 Scholarship Expenses			-	-	
Supplies and Materials Expenses	100,000.00	-	100,000.00	-	
755 Office Supplies Expenses	100,000.00		100,000.00	-	
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	40,000.00	-	40,000.00	-	
771 Postage & Deliveries			-	-	
772 Telephone Expenses - Landline			-	-	
773 Telephone Expenses - Mobile	40,000.00		40,000.00	-	
774 Internet Expenses			-	-	
775 Cable, Satellite, Telegraph & Radio Expenses			-	-	
782 Rent Expenses	-		-	-	
784 Transportation & Delivery Expenses			-	-	
Other Services	2,072,000.00	-	2,072,000.00	-	
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	2,072,000.00		2,072,000.00	-	
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			-	-	
Extraordinary & Miscellaneous Expenses	-	-	-	-	
883 Extra-ordinary			-	-	
884 Miscellaneous			-	-	
Taxes, Insurance Premiums & Other Fees	-	-	-	-	
891 Taxes, Duties & Licenses			-	-	
892 Fidelity Bond Premiums			-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
893 Insurance Premiums			-	-	
Sub-total, MOOE	2,704,000.00	112,229.50	2,704,000.00	-	
TOTAL, B.1.f.	2,704,000.00	112,229.50	2,704,000.00	-	
B.1.d. Recovery & Reintegration Program for Trafficked Persons					
Maint. & Other Operating Expenses					
Traveling Expenses					
751 Local Travel	36,000.00	-	36,000.00	-	
752 Foreign Travel				-	
Training and Seminar Expenses					
753 Training Expenses	151,649.00	448.00	151,649.00	-	
754 Scholarship Expenses				-	
Supplies and Materials Expenses					
755 Office Supplies Expenses	12,000.00	-	12,000.00	-	
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	12,000.00	5,560.99	12,000.00	-	
772 Telephone Expenses - Landline				-	
773 Telephone Expenses - Mobile	12,000.00	5,560.99	12,000.00	-	
774 Internet Expenses				-	
775 Cable, Satellite, Telegraph & Radio Expenses				-	
782 Rent Expenses				-	
784 Transportation & Delivery Expenses				-	
Other Services					
779 Awards & Indemnities	226,351.00	76,714.11	226,351.00	-	
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	226,351.00	76,714.11	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		184,000.00	-	
Sub-total, MOOE	622,000.00	82,723.10	622,000.00	-	
TOTAL, B.1.d.	622,000.00	82,723.10	622,000.00	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
B.1.c. National Household Targetting System for Poverty Reduction					
Maint. & Other Operating Expenses					
Traveling Expenses					
751	197,236.08	-	197,236.08	-	
752	197,236.08		197,236.08	-	
Training and Seminar Expenses					
753	-	-	-	-	
754	-	-	-	-	
Supplies and Materials Expenses					
755	166,058.23	72,704.47	166,058.23	-	
756	136,913.57	71,893.02	136,913.57	-	
758			-	-	
759			-	-	
760			-	-	
761	29,144.66	811.45	29,144.66	-	
765			-	-	
Water, Illum. & Power Services					
766	43,361.70	-	43,361.70	-	
767	19,361.70		19,361.70	-	
768	24,000.00		24,000.00	-	
Communication Expenses					
771	81,131.56	2,469.18	81,131.56	-	
772	24,143.00		24,143.00	-	
773	29,889.17		29,889.17	-	
774	27,099.39	2,469.18	27,099.39	-	
775			-	-	
Rent Expenses					
782			-	-	
Transportation & Delivery Expenses					
784			-	-	
Other Services					
779	2,306,027.43	2,055.82	2,306,027.43	-	
780			-	-	
781			-	-	
783			-	-	
786			-	-	
792			-	-	
791			-	-	
793			-	-	
795			-	-	
796			-	-	
797			-	-	
799	2,201,218.23	(4,419.18)	2,201,218.23	-	
969	104,809.20	6,475.00	104,809.20	-	
Repair and Maintenance					
811	49,185.00	25,950.00	49,185.00	-	
841			-	-	
821		(23,235.00)	-	-	
822			-	-	
823	49,185.00	49,185.00	49,185.00	-	
829			-	-	
840			-	-	
850			-	-	
Donations					
878			-	-	
Extraordinary & Miscellaneous Expenses					
883			-	-	
884			-	-	
Taxes, Insurance Premiums & Other Fees					
891			-	-	
892			-	-	
893			-	-	
Sub-total, MOOE					
	2,843,000.00	103,179.47	2,843,000.00	-	
TOTAL, B.1.c.					
	2,843,000.00	103,179.47	2,843,000.00	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
B.1.i. - Bottom Up Budgeting					
Maint. & Other Operating Expenses					
878 Donations	4,005,000.00	700,445.00	4,005,000.00	-	
Sub-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	-	
SUMMARY					
Maint. & Other Operating Expenses					
Traveling Expenses	2,194,059.25	783,326.41	2,194,059.25	-	
751 Local Travel	2,194,059.25	783,326.41	2,194,059.25	-	
752 Foreign Travel	-	-	-	-	
Training and Seminar Expenses	1,631,649.00	772,198.84	1,631,649.00	-	
753 Training Expenses	1,631,649.00	772,198.84	1,631,649.00	-	
754 Scholarship Expenses	-	-	-	-	
Supplies and Materials Expenses	504,235.06	128,881.30	504,235.06	-	
755 Office Supplies Expenses	475,090.40	128,069.85	475,090.40	-	
756 Accountable Forms Expenses	-	-	-	-	
758 Food Supplies Expenses	-	-	-	-	
759 Drugs & Medicines Expenses	-	-	-	-	
760 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	43,361.70	-	43,361.70	-	
766 Water Expenses	19,361.70	-	19,361.70	-	
767 Electricity Expenses	24,000.00	-	24,000.00	-	
768 Cooking Gas Expenses	-	-	-	-	
Communication Expenses	184,131.56	8,411.75	184,131.56	-	
771 Postage & Deliveries	34,143.00	-	34,143.00	-	
772 Telephone Expenses - Landline	47,889.17	381.58	47,889.17	-	
773 Telephone Expenses - Mobile	102,099.39	8,030.17	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 Awards & Indemnities	-	-	-	-	
780 Advertising Expenses	-	-	-	-	
781 Printing & Binding Expenses	80,000.00	41,578.65	80,000.00	-	
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	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 Repairs & Maintenance - Office Buildings	-	-	-	-	
841 Repairs & Maintenance - Motor Vehicles	-	-	-	-	
821 Repair & Maint. - Office Equipment	-	(23,235.00)	-	-	
822 Repair & Maint. - Furniture & Fixtures	-	-	-	-	
823 Repair & Maint. - IT Equipment & Software	49,185.00	49,185.00	49,185.00	-	
829 Repair & Maint. - Communication Equipment	-	-	-	-	
840 Repair & Maint. - Other Machineries & Equipment	-	-	-	-	
850 Repairs & Maint. - Other Property, Plant & Equip.	-	-	-	-	

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

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

Certified Correct:

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

Submitted by:

(signed)
MARCELO NICOMEDES J. CASTILLO
 Regional Director

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101
FIELD OFFICE NO. I - SAN FERNANDO, LA UNION
DIRECT RELEASE-LOCALLY FUNDED PROJECTS**

As of December 31, 2013

CA/FO

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
B.1.f. Social Pension for Indigent Senior Citizens					
Maint. & Other Operating Expenses					
Traveling Expenses	264.25	-	264.25	-	
751 Local Travel	264.25		264.25	-	
752 Foreign Travel	-		-	-	
Training and Seminar Expenses	-	-	-	-	
753 Training Expenses	-		-	-	
754 Scholarship Expenses	-		-	-	
Supplies and Materials Expenses	2,375.15		2,375.15	-	
755 Office Supplies Expenses	2,375.15		2,375.15	-	
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	16,439.38		16,439.38	-	
771 Postage & Deliveries	-		-	-	
772 Telephone Expenses - Landline	14,939.38		14,939.38	-	
773 Telephone Expenses - Mobile	1,500.00		1,500.00	-	
774 Internet Expenses	-		-	-	
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 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	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	-		-	-	
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	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
Sub-total, MOOE	384,061.30	-	384,061.30	-	
TOTAL, B.1.f.	384,061.30	-	384,061.30	-	
B.1.b. - Supplementary Feeding Program					
Maint. & Other Operating Expenses					
Traveling Expenses	372,307.74	-	372,307.74	-	
751 Local Travel	372,307.74		372,307.74	-	
752 Foreign Travel	-		-	-	
Training and Seminar Expenses	-	-	-	-	
753 Training Expenses	-		-	-	
754 Scholarship Expenses	-		-	-	
Supplies and Materials Expenses	35,889.86	-	35,889.86	-	
755 Office Supplies Expenses	18,402.00		18,402.00	-	
756 Accountable Forms Expenses	-		-	-	
758 Food Supplies Expenses	-		-	-	
759 Drugs & Medicines Expenses	-		-	-	
760 Medical, Dental & Lab. Supplies Expenses	-		-	-	
761 Gasoline, Oil & Lubricants Expenses	17,487.86		17,487.86	-	
765 Other Supplies Expenses	-		-	-	
Water, Illum. & Power Services	-	-	-	-	
766 Water Expenses	-		-	-	
767 Electricity Expenses	-		-	-	
768 Cooking Gas Expenses	-		-	-	
Communication Expenses	9,600.00	-	9,600.00	-	
771 Postage & Deliveries	-		-	-	
772 Telephone Expenses - Landline	9,600.00		9,600.00	-	
773 Telephone Expenses - Mobile	-		-	-	
774 Internet Expenses	-		-	-	
775 Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
782 Rent Expenses	-		-	-	
784 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	-		-	-	
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	-		-	-	
Sub-total, MOOE	454,433.38	-	454,433.38	-	
TOTAL, B.1.b.	454,433.38	-	454,433.38	-	
B.1.c. Food for Work for Internally Displaced Person					

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
Maint. & Other Operating Expenses					
Traveling Expenses	3,838.00	-	3,838.00	-	
751 Local Travel	3,838.00		3,838.00	-	
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	-		-	-	
767 Electricity Expenses	-		-	-	
768 Cooking Gas Expenses	-		-	-	
Communication Expenses	4,500.00	-	4,500.00	-	
771 Postage & Deliveries	-		-	-	
772 Telephone Expenses - Landline	-		-	-	
773 Telephone Expenses - Mobile	4,500.00		4,500.00	-	
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	-		-	-	
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	-		-	-	
Sub-total, MOOE	8,338.00	-	8,338.00	-	
TOTAL, B.1.c.	8,338.00	-	8,338.00	-	
B.1.e. Recovery & Reintegration Program for Trafficked Persons					
Maint. & Other Operating Expenses					
Traveling Expenses	1,155.00	-	1,155.00	-	
751 Local Travel	1,155.00		1,155.00	-	
752 Foreign Travel	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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	-	-	-	-	
767 Electricity Expenses	-	-	-	-	
768 Cooking Gas Expenses	-	-	-	-	
Communication Expenses	5,400.00	-	5,400.00	-	
771 Postage & Deliveries	-	-	-	-	
772 Telephone Expenses - Landline	-	-	-	-	
773 Telephone Expenses - Mobile	5,400.00	-	5,400.00	-	
774 Internet Expenses	-	-	-	-	
775 Cable, Satellite, Telegraph & Radio Expenses	-	-	-	-	
82 Rent Expenses	-	-	-	-	
84 Transportation & Delivery Expenses	-	-	-	-	
Other Services	1,292.00	-	1,292.00	-	
779 Awards & Indemnities	-	-	-	-	
780 Advertising Expenses	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	-	-	-	-	
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	-	-	-	-	
Sub-total, MOOE	7,847.00	-	7,847.00	-	
Capital Outlay					
Office Equipment, Furniture & Fixtures	4.85	-	4.85	(0.00)	
221 Office Equipment	-	-	-	-	
222 Furniture & Fixtures	-	-	-	-	
223 IT Equipment & Software	4.85	-	4.85	(0.00)	
224 Library Books	-	-	-	-	
Machineries & Equipment	-	-	-	-	
229 Communication Equipment	-	-	-	-	
233 Medical, Dental & Lab. Equipment	-	-	-	-	
240 Other Machineries & Equipment	-	-	-	-	
Sub-total, Capital Outlay	4.85	-	4.85	(0.00)	
TOTAL, PS, MOOE & Capital Outlay	7,851.85	-	7,851.85	(0.00)	
TOTAL, B.1.e.	7,851.85	-	7,851.85	(0.00)	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
B.1.d. National Household Targetting System for Poverty Reduction					
Maint. & Other Operating Expenses					
Traveling Expenses					
751	2,720.00	-	2,720.00	-	
752	2,720.00	-	2,720.00	-	
	-	-	-	-	
Training and Seminar Expenses					
753	-	-	-	-	
754	-	-	-	-	
Supplies and Materials Expenses					
755	-	-	-	-	
756	-	-	-	-	
758	-	-	-	-	
759	-	-	-	-	
760	-	-	-	-	
761	-	-	-	-	
765	-	-	-	-	
Water, Illum. & Power Services					
766	-	-	-	-	
767	-	-	-	-	
768	-	-	-	-	
Communication Expenses					
771	-	-	-	-	
772	-	-	-	-	
773	-	-	-	-	
774	-	-	-	-	
775	-	-	-	-	
782	-	-	-	-	
784	-	-	-	-	
Other Services					
779	46,753.90	8,000.00	46,753.90	-	
780	-	-	-	-	
781	-	-	-	-	
781	44,250.00	8,000.00	44,250.00	-	
783	-	-	-	-	
786	-	-	-	-	
792	-	-	-	-	
791	-	-	-	-	
793	-	-	-	-	
795	-	-	-	-	
796	-	-	-	-	
797	-	-	-	-	
799	-	-	-	-	
969	2,503.90	-	2,503.90	-	
Repair and Maintenance					
811	-	-	-	-	
841	-	-	-	-	
821	-	-	-	-	
822	-	-	-	-	
823	-	-	-	-	
829	-	-	-	-	
840	-	-	-	-	
850	-	-	-	-	
878	-	-	-	-	
Extraordinary & Miscellaneous Expenses					
883	-	-	-	-	
884	-	-	-	-	
Taxes, Insurance Premiums & Other Fees					
891	-	-	-	-	
892	-	-	-	-	
893	-	-	-	-	
Sub-total, MOOE	49,473.90	8,000.00	49,473.90	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
TOTAL, B.1.d.	49,473.90	8,000.00	49,473.90	-	
SUMMARY					
Maint. & Other Operating Expenses					
Traveling Expenses					
751	Local Travel	380,284.99	-	380,284.99	-
752	Foreign Travel	-	-	-	-
Training and Seminar Expenses					
753	Training Expenses	-	-	-	-
754	Scholarship Expenses	-	-	-	-
Supplies and Materials Expenses					
755	Office Supplies Expenses	38,265.01	-	38,265.01	-
		20,777.15	-	20,777.15	-
756	Accountable Forms Expenses	-	-	-	-
758	Food Supplies Expenses	-	-	-	-
759	Drugs & Medicines Expenses	-	-	-	-
760	Medical, Dental & Lab. Supplies Expenses	-	-	-	-
761	Gasoline, Oil & Lubricants Expenses	17,487.86	-	17,487.86	-
765	Other Supplies Expenses	-	-	-	-
Water, Illum. & Power Services					
766	Water Expenses	-	-	-	-
767	Electricity Expenses	-	-	-	-
768	Cooking Gas Expenses	-	-	-	-
Communication Expenses					
771	Postage & Deliveries	35,939.38	-	35,939.38	-
772	Telephone Expenses - Landline	-	-	-	-
772	Telephone Expenses - Landline	24,539.38	-	24,539.38	-
773	Telephone Expenses - Mobile	11,400.00	-	11,400.00	-
774	Internet Expenses	-	-	-	-
775	Cable, Satellite, Telegraph & Radio Expenses	-	-	-	-
782	Rent Expenses	-	-	-	-
784	Transportation & Delivery Expenses	-	-	-	-
Other Services					
779	Awards & Indemnities	449,664.20	8,000.00	449,664.20	-
780	Advertising Expenses	-	-	-	-
780	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	Subscription Expenses	-	-	-	-
792	Auditing Services	-	-	-	-
791	Legal Services	-	-	-	-
793	Consultancy Services	-	-	-	-
795	General Services	-	-	-	-
796	Janitorial Services	-	-	-	-
797	Security Services	-	-	-	-
799	Other Professional Services	230,188.40	-	230,188.40	-
969	Other Maintenance & Operating Expenses	173,933.80	-	173,933.80	-
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	-	-	-	-
Taxes, Insurance Premiums & Other Fees					
891	Taxes, Duties & Licenses	-	-	-	-
892	Fidelity Bond Premiums	-	-	-	-
893	Insurance Premiums	-	-	-	-
Sub-total, MOOE					
		904,153.58	8,000.00	904,153.58	-
Capital Outlay					
Office Equipment, Furniture & Fixtures					
221	Office Equipment	4.85	-	4.85	(0.00)
222	Furniture & Fixtures	-	-	-	-

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
223 IT Equipment & Software	4.85	-	4.85	(0.00)	
224 Library Books	-	-		-	
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:

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

Certified Correct:

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

Submitted by:

(signed)
MARCELO NICOMEDES J. CASTILLO
Regional Director

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101
FIELD OFFICE NO. I - SAN FERNANDO, LA UNION
NATIONAL HOUSEHOLD TARGETTING SYSTEM FOR POVERTY**

As of December 31, 2013

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
B.1.c. - NHTS-PR (GOP)					
Maint. & Other Operating Expenses					
782 Rent Expenses			-	-	
784 Transportation & Delivery Expenses	-		-	-	
Other Services	387,515.28	270,360.82	387,515.28	-	
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	140,000.00	140,000.00	140,000.00	-	
969 Other Maintenance & Operating Expenses	247,515.28	130,360.82	247,515.28	-	
Sub-total, MOOE	387,515.28	270,360.82	387,515.28	-	
TOTAL, B.1.c. GOP	387,515.28	270,360.82	387,515.28	-	
B.1.c. NHTS-PR (LP-Current)					
Maint. & Other Operating Expenses					
Traveling Expenses					
751 Local Travel	14,801.00	-	14,801.00	-	
752 Foreign Travel	-		-	-	
Training and Seminar Expenses					
753 Training Expenses	57,894.00	21,455.00	57,894.00	-	
754 Scholarship Expenses	-		-	-	
Supplies and Materials Expenses					
755 Office Supplies Expenses	112,493.00	112,493.00	112,493.00	-	
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	-		-	-	
Other Services	502,110.00	502,110.00	502,110.00	-	
779 Awards & Indemnities	-		-	-	
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 Legal Services	-		-	-	
793 Consultancy Services	-		-	-	
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	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
Sub-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)					
Maint. & Other Operating Expenses					
Traveling Expenses	1,027.92	-	1,027.92	-	
751 Local Travel	1,027.92		1,027.92	-	
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	-		-	-	
767 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	-		-	-	
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	-		-	-	
Sub-total, MOOE	1,027.92	-	1,027.92	-	
TOTAL B.1.b. NHTS-PR (LP CA/FO)	1,027.92	-	1,027.92	-	

Prepared by:

Certified Correct:

Submitted by:

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

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

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

(signed)
MARCELO NICOMEDES J. CASTILLO
 Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101
FIELD OFFICE NO. 1 - SAN FERNANDO, LA UNION
PANTAWID PAMILYANG PILIPINO PROGRAM

As of December 31, 2013

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
B.1.a. - Pantawid Pamilyang Pilipino Program (GOP)					
Maint. & Other Operating Expenses					
Traveling Expenses	13,500,821.57	4,025,729.27	13,500,821.57	-	
751 Local Travel	13,500,821.57	4,025,729.27	13,500,821.57	-	
752 Foreign Travel	-	-	-	-	
Training and Seminar Expenses	22,085,554.17	637,463.73	22,085,554.17	-	
753 Training Expenses	22,085,554.17	637,463.73	22,085,554.17	-	
754 Scholarship Expenses	-	-	-	-	
Supplies and Materials Expenses	8,835,441.77		8,835,441.77	-	
755 Office Supplies Expenses	8,355,230.80	1,315,587.97	8,355,230.80	-	
756 Accountable Forms Expenses	-	-	-	-	
758 Food Supplies Expenses	-	-	-	-	
759 Drugs & Medicines Expenses	-	-	-	-	
760 Medical, Dental & Lab. Supplies Expenses	-	-	-	-	
761 Gasoline, Oil & Lubricants Expenses	372,599.03	48,283.88	372,599.03	-	
765 Other Supplies Expenses	107,611.94		107,611.94	-	
Water, Illum. & Power Services	886,964.73		886,964.73	-	
766 Water Expenses	20,000.00	7,578.65	20,000.00	-	
767 Electricity Expenses	866,964.73	94,632.14	866,964.73	-	
768 Cooking Gas Expenses	-	-	-	-	
Communication Expenses	3,518,898.92	194,150.08	3,518,898.92	-	
771 Postage & Deliveries	73,992.81	15,395.62	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 Awards & Indemnities	-	-	-	-	
780 Advertising Expenses	1,022,566.48	527,830.00	1,022,566.48	-	
781 Printing & Binding Expenses	2,782,968.48	657,611.00	2,782,968.48	-	
783 Representation Expenses	-	-	-	-	
786 Subscription Expenses	-	-	-	-	
792 Auditing Services	-	-	-	-	
791 Legal Services	-	-	-	-	
793 Consultancy Services	-	-	-	-	
795 General Services	-	-	-	-	
796 Janitorial Services	690,115.61	113,917.16	690,115.61	-	
797 Security Services	2,043,254.99		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	-	
Repair and Maintenance	160,500.00		160,500.00	-	
811 Repairs & Maintenance - Office Buildings	-	-	-	-	
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 Repair & Maint. - Furniture & Fixtures	-	-	-	-	
823 Repair & Maint. - IT Equipment & Software	4,500.00	213.00	4,500.00	-	
829 Repair & Maint. - Communication Equipment	-	-	-	-	
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	-	-	-	-	
893 Insurance Premiums	433,189.91		433,189.91	-	
Sub-total, MOOE	197,337,479.96	18,188,116.28	197,337,479.96	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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)					
Maint. & Other Operating Expenses					
Traveling Expenses	-	-	-	-	
751 Local Travel	-	-	-	-	
752 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 Office Supplies Expenses	20,342.00	20,342.00	20,342.00	-	
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	-	-	-	-	
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	-	-	-	-	
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	-	-	-	-	
Sub-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. Pantawid Pamilyang Pilipino Program (LP-ADB)					
Maint. & Other Operating Expenses					
Traveling Expenses	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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	-		-	-	
767 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	-		-	-	
82 Rent Expenses	-		-	-	
84 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	-		-	-	
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	-		-	-	
Extraordinary & Miscellaneous Expenses	-	-	-	-	
883 Extra-ordinary	-		-	-	
884 Miscellaneous	-		-	-	
Taxes, Insurance Premiums & Other Fees	-	-	-	-	
891 Taxes, Duties & Licenses	-		-	-	
892 Fidelity Bond Premiums	-		-	-	
893 Insurance Premiums	-		-	-	
Sub-total, MOOE	-	-	-	-	
TOTAL, B.1.a. LP-ADB Current Approp.	-	-	-	-	
B.1.a.1. Pantawid Pamilyang Pilipino Program (GOP CA/CO)					
Maint. & Other Operating Expenses					
Traveling Expenses					
751 Local Travel	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
752 Foreign Travel	-		-	-	
Training and Seminar Expenses	-	-	-	-	
753 Training Expenses	-		-	-	
754 Scholarship Expenses	-		-	-	
Sub-total, MOOE	-	-	-	-	
Capital Outlay					
Machineries & Equipment	-	-	-	-	
229 Communication Equipment	-		-	-	
233 Medical, Dental & Lab. Equipment	-		-	-	
240 Other Machineries & Equipment	-		-	-	
TOTAL, PS, MOOE & Capital Outlay	-	-	-	-	
TOTAL, B.1.a.1. GOP CA/CO	-	-	-	-	
B.1.a.1. Pantawid Pamilyang Pilipino Program (LP CA/CO)					
Maint. & Other Operating Expenses					
Traveling Expenses	-	-	-	-	
751 Local Travel	-		-	-	
752 Foreign Travel	-		-	-	
Training and Seminar Expenses	-	-	-	-	
753 Training Expenses	-		-	-	
754 Scholarship Expenses	-		-	-	
Sub-total, MOOE	-	-	-	-	
TOTAL, B.1.a.1. LP CA/CO	-	-	-	-	
B.1.a. Pantawid Pamilyang Pilipino Program GOP-CA/FO)					
Maint. & Other Operating Expenses					
Traveling Expenses	354,152.72	-	354,152.72	-	
751 Local Travel	354,152.72		354,152.72	-	
752 Foreign Travel	-		-	-	
Training and Seminar Expenses	4,739,663.27	-	4,739,663.27	-	
753 Training Expenses	4,739,663.27		4,739,663.27	-	
754 Scholarship Expenses	-		-	-	
Supplies and Materials Expenses	1,226,551.32	38,856.50	1,226,551.32	-	
755 Office Supplies Expenses	617,486.40		617,486.40	-	
756 Accountable Forms Expenses	-		-	-	
758 Food Supplies Expenses	-		-	-	
759 Drugs & Medicines Expenses	-		-	-	
760 Medical, Dental & Lab. Supplies Expenses	-		-	-	
761 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 Water Expenses	5,528.03		5,528.03	-	
767 Electricity Expenses	98,662.28		98,662.28	-	
768 Cooking Gas Expenses	-		-	-	
Communication Expenses	264,182.19	-	264,182.19	-	
771 Postage & Deliveries	48,798.81		48,798.81	-	
772 Telephone Expenses - Landline	27,434.30		27,434.30	-	
773 Telephone Expenses - Mobile	55,997.43		55,997.43	-	
774 Internet Expenses	131,951.65		131,951.65	-	
775 Cable, Satellite, Telegraph & Radio Expenses	-		-	-	
782 Rent Expenses	210,955.20	9,955.20	210,955.20	-	
784 Transportation & Delivery Expenses	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
Other Services	3,678,438.23	-	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 Representation Expenses	-	-	-	-	
786 Subscription Expenses	-	-	-	-	
792 Auditing Services	-	-	-	-	
791 Legal Services	-	-	-	-	
793 Consultancy Services	-	-	-	-	
795 General Services	-	-	-	-	
796 Janitorial Services	-	-	-	-	
797 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	-	
Repair and Maintenance	7,550.00	-	7,550.00	-	
811 Repairs & Maintenance - Office Buildings	-	-	-	-	
841 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 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	-	-	-	-	
Sub-total, MOOE	10,585,683.24	48,811.70	10,585,683.24	-	
Capital Outlay					
Land & Land Improvements	-	-	-	-	
201 Land	-	-	-	-	
202 Land Improvements	-	-	-	-	
205 Electrification, Power & Energy Structures	-	-	-	-	
Buildings	-	-	-	-	
211 Office Buildings	-	-	-	-	
215 Other Structures	-	-	-	-	
Office Equipment, Furniture & Fixtures	197,493.29	7,280.29	197,493.29	-	
221 Office Equipment	3,100.00	3,100.00	3,100.00	-	
222 Furniture & Fixtures	138,430.29	4,180.29	138,430.29	-	
223 IT Equipment & Software	55,963.00	-	55,963.00	-	
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	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. Pantawid Pamilyang Pilipino Program (LP CA/FO)					
Maint. & Other Operating Expenses					
Traveling Expenses	840.00	840.00	840.00	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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)	-	
754 Scholarship Expenses	-	-	-	-	
Supplies and Materials Expenses	226,948.88	226,948.88	226,948.88	-	
755 Office Supplies Expenses	226,948.88	226,948.88	226,948.88	-	
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	-	-	-	-	
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	-	-	-	-	
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.	-	-	-	-	
Sub-total, MOOE	226,948.88	226,948.88	226,948.88	-	
TOTAL - LP CA/FO	226,948.88	226,948.88	226,948.88	-	
B.1.a. Pantawid Pamilyang Pilipino Program (LP-ADB-CA/FO)					
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	55,715.30	55,715.30	55,715.30	-	
756 Accountable Forms Expenses	-	-	-	-	
758 Food Supplies Expenses	-	-	-	-	
759 Drugs & Medicines Expenses	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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	-	-	-	-	
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	-	-	-	-	
Sub-total, MOOE	55,715.30	55,715.30	55,715.30	-	
B.1.a -LP-ADB-CA/FO	55,715.30	55,715.30	55,715.30	-	

Prepared by:

(signed)
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Admin. Asst. II

Certified Correct:

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

Submitted by:

(signed)
MARCELO NICOMEDES J. CASTILLO
Regional Director

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101
FIELD OFFICE NO. I - SAN FERNANDO, LA UNION
CONVERGENCE STRATEGY OF DSWD CORE SOCIAL PROTECTION PROGRAMS**

As of December 31, 2013

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
B.1.a.1. - 4Ps (CA/CO)					
Maint. & Other Operating Expenses					
Traveling Expenses	-	-	-	-	
751 Local Travel	-	-	-	-	
752 Foreign Travel	-	-	-	-	
878 Donations	-	-	-	-	
Sub-total, MOOE	-	-	-	-	
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	-	
751 Local Travel	533,445.00	110,225.00	533,445.00	-	
752 Foreign Travel	-	-	-	-	
Training and Seminar Expenses	4,026,707.45	1,662,922.75	4,026,707.45	-	
753 Training Expenses	4,026,707.45	1,662,922.75	4,026,707.45	-	
754 Scholarship Expenses	-	-	-	-	
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	-	-	-	-	
761 Gasoline, Oil & Lubricants Expenses	18,000.00	-	18,000.00	-	
765 Other Supplies Expenses	-	-	-	-	
Communication Expenses	143,736.93	-	143,736.93	-	
771 Postage & Deliveries	-	-	-	-	
772 Telephone Expenses - Landline	97,223.43	-	97,223.43	-	
773 Telephone Expenses - Mobile	46,513.50	-	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	-	
779 Awards & Indemnities	-	-	-	-	
780 Advertising Expenses	-	-	-	-	
781 Printing & Binding Expenses	88,136.00	-	88,136.00	-	
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	2,859,581.46	244,064.18	2,859,581.46	-	
969 Other Maintenance & Operating Expenses	178,555.61	100,690.00	178,555.61	-	
Sub-total, MOOE	8,995,624.00	2,838,378.78	8,995,624.00	-	
Capital Outlay					
Land & Land Improvements	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
201 Land	-	-	-	-	
202 Land Improvements	-	-	-	-	
205 Electrification, Power & Energy Structures	-	-	-	-	
Buildings	-	-	-	-	
211 Office Buildings	-	-	-	-	
215 Other Structures	-	-	-	-	
Office Equipment, Furniture & Fixtures	-	-	-	-	
221 Office Equipment	-	-	-	-	
222 Furniture & Fixtures	-	-	-	-	
223 IT Equipment & Software	-	-	-	-	
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	8,995,624.00	2,838,378.78	8,995,624.00	-	
TOTAL, B.1.a.	8,995,624.00	2,838,378.78	8,995,624.00	-	
B.1.a. - Convergence (GOP CA/FO)					
Maint. & Other Operating Expenses					
Traveling Expenses	44,574.50	-	44,574.50	-	
751 Local Travel	44,574.50	-	44,574.50	-	
752 Foreign Travel	-	-	-	-	
Training and Seminar Expenses	1,496,339.95	-	1,496,339.95	-	
753 Training Expenses	1,496,339.95	-	1,496,339.95	-	
754 Scholarship 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 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	800.00	-	800.00	-	
771 Postage & Deliveries	-	-	-	-	
772 Telephone Expenses - Landline	-	-	-	-	
773 Telephone Expenses - Mobile	800.00	-	800.00	-	
774 Internet Expenses	-	-	-	-	
775 Cable, Satellite, Telegraph & Radio Expenses	-	-	-	-	
782 Rent Expenses	-	-	-	-	
784 Transportation & Delivery Expenses	-	-	-	-	
Other Services	683,810.66	-	683,810.66	-	
779 Awards & Indemnities	-	-	-	-	
780 Advertising Expenses	-	-	-	-	
781 Printing & Binding Expenses	-	-	-	-	
783 Representation Expenses	-	-	-	-	
786 Subscription Expenses	-	-	-	-	
792 Auditing Services	-	-	-	-	
791 Legal Services	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
793 Consultancy Services	-	-	-	-	
795 General Services	-	-	-	-	
796 Janitorial Services	-	-	-	-	
797 Security Services	-	-	-	-	
799 Other Professional Services	659,800.02	659,800.02	659,800.02	-	
969 Other Maintenance & Operating Expenses	24,010.64	24,010.64	24,010.64	-	
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	-	-	-	-	
Sub-total, MOOE	2,246,085.11	-	2,246,085.11	-	
Capital Outlay					
Land & Land Improvements	-	-	-	-	
201 Land	-	-	-	-	
202 Land Improvements	-	-	-	-	
205 Electrification, Power & Energy Structures	-	-	-	-	
Buildings	-	-	-	-	
211 Office Buildings	-	-	-	-	
215 Other Structures	-	-	-	-	
Office Equipment, Furniture & Fixtures	204,729.00	1,758.00	204,729.00	-	
221 Office Equipment	-	-	-	-	
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	-	-	-	-	
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	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	-	
B.1.a - Convergence (GOP CA/FO)	2,450,814.11	1,758.00	2,450,814.11	-	

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OIC Head-Budget Section

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Regional Director

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 151
FIELD OFFICE NO. I - SAN FERNANDO, LA UNION**

As of December 31, 2013

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

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Regional Director

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 170
FIELD OFFICE NO. I - SAN FERNANDO, LA UNION
CMF FUNDED**

As of December 31, 2013

CA/CO

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
A.I.a.1.a - General Administration and Support Services					
Maint. & Other Operating Expenses					
Traveling Expenses					
751 Local Travel	-	-	-	-	
752 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	-	
Capital Outlay					
Land & Land Improvements					
201 Land	-	-	-	-	
202 Land Improvements	-	-	-	-	
205 Electrification, Power & Energy Structures	-	-	-	-	
Buildings					
211 Office Buildings	-	-	-	-	
215 Other Structures	-	-	-	-	
Office Equipment, Furniture & Fixtures					
221 Office Equipment	-	-	-	-	
222 Furniture & Fixtures	-	-	-	-	
223 IT Equipment & Software	-	-	-	-	
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	-	

Prepared by:

(signed)
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Certified Correct:

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CRISANTO B. MORTERA
OIC Head-Budget Section

Submitted by:

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Regional Director