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

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

### DIRECT RELEASE-PEI

### As of December 31, 2013

		OBLIGATION	S INCURRED		
PROGRAMS/ACTIVITIES/PROJECTS	SARO NO. BMB- B-13-0022202	THIS REPORT	TO DATE	Unobligated Balance of	Remarks
		(December)		Allotment	
A.II.c.2.a - Provision for Technical Assistance	and				
Related Services to Itermediaries					
Personal Services					
701 Salaries/Wages - Regular Pay Step Increment			-		
Salary Adjustment			-		
705 Salaries/Wages - Casual			-		
706 Salaries/Wages - Contractual 711 Personnel Eco. Relief Allow. (PERA)			-		
712 Additional Compensation Allow. ( ADCOM)			-		
713 Representation Allowance			-		
714 Transportation Allowance 715 Clothing Allowance			-		
716 Subsistence, Laundry & Quarter Allowance			-		
717 Productivity Incentive Allowance			-		
719 Other Bonuses and Allowances 724 Cash Gift			-		
725 Year-end Bonus			-		
732 PAG-IBIG Contribution			-		
733 PHIL-HEALTH Contribution 734 ECC Contribution			-		
742 Terminal Leave			-		
749 Other Personnel Benefits			-		
Sub-total, PS	320,000.00	320,000.00	320,000.00	-	
TOTAL, Technical Assistance	320,000.00	320,000.00	320,000.00	-	
A.II.d.1.a.2 - Protective and Rehab. Serv. For C	Center-based Co	onstituents			
Personal Services					
701 Salaries/Wages - Regular Pay Step Increment			-		
Salary Adjustment			-		
705 Salaries/Wages - Casual			-		
706 Salaries/Wages - Contractual 711 Personnel Eco. Relief Allow. (PERA)			-		
711 Personner Eco. Reflet Allow. (PERA) 712 Additional Compensation Allow. (ADCOM)			-		
713 Representation Allowance			-		
714 Transportation Allowance 715 Clothing Allowance			-		
716 Subsistence, Laundry & Quarter Allowance			-		
717 Productivity Incentive Allowance			-		
719 Other Bonuses and Allowances 724 Cash Gift			-		
725 Year-end Bonus			-		
732 PAG-IBIG Contribution			-		
733 PHIL-HEALTH Contribution			-		
734 ECC Contribution 742 Terminal Leave			-		
749 Other Personnel Benefits			<u>:</u>		
Sub-total, PS	265,000.00	265,000.00	265,000.00	-	

		OBLIGATION	IS INCURRED	Unobligated	
PROGRAMS/ACTIVITIES/PROJECTS	SARO NO. BMB-	THIS REPORT	TO DATE	Unobligated Balance of	Remarks
	B-13-0022202			Allotment	
		(December)		7 0	
TOTAL, Centers/Institutions	-	265,000.00	265,000.00	-	
SUMMARY - DIRECT RELEASE					
Personal Services					
701 Salaries/Wages - Regular Pay		-	-		
Step Increment Salary Adjustment		-	-		
705 Salaries/Wages - Casual		-	-		
706 Salaries/Wages - Casual 706 Salaries/Wages - Contractual		-			
711 Personnel Eco. Relief Allow. (PERA)		_	_		
712 Additional Compensation Allow. ( ADCOM)		_	_		
713 Representation Allowance		_	_		
714 Transportation Allowance		-	-		
715 Clothing Allowance		-	-		
716 Subsistence, Laundry & Quarter Allowance		-	-		
717 Productivity Incentive Allowance		-	-		
719 Other Bonuses and Allowances		-	-		
724 Cash Gift		-	-		
725 Year-end Bonus		-	-		
732 PAG-IBIG Contribution		-	-		
733 PHIL-HEALTH Contribution		-	-		
734 ECC Contribution		-	-		
742 Terminal Leave		-	-		
749 Other Personnel Benefits		-	-		
Sub-total, PS	585,000.00	-	-	585,000.00	
TOTAL FOLL	505 000 00			505.000.00	
TOTAL, FO I	585,000.00	-	-	585,000.00	

Prepared by: Certified Correct: Submitted by:

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

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

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

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

### DIRECT RELEASE

### As of December 31, 2013

			OBLIGATION	SINCURRED	Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT Based on GAA	THIS REPORT	TO DATE	Unobligated Balance of	Remarks
		No. 10155	(December)		Allotment	
A.II.c.2	2.a - Provision for Technical Assistance	and				
	Related Services to Itermediaries					
	rsonal Services					
701	Salaries/Wages - Regular Pay Step Increment		2,438,961.06	21,136,246.03 5,554.41		
	Salary Adjustment			3,334.41		
705	Salaries/Wages - Casual			-		
706	Salaries/Wages - Contractual		440,000,00			
711 712	Personnel Eco. Relief Allow. (PERA) Additional Compensation Allow. ( ADCOM)		142,000.00	1,722,454.61		
713	Representation Allowance		27,500.00	340,772.72		
714	Transportation Allowance		10,000.00	129,090.89		
715 716	Clothing Allowance Subsistence, Laundry & Quarter Allowance		1,850.00	330,000.00 13,800.00		
716	Productivity Incentive Allowance		1,050.00	132,000.00		
719	Other Bonuses and Allowances			-		
724	Cash Gift			345,000.00		
725 732	Year-end Bonus PAG-IBIG Contribution		5,700.00	1,761,956.00 72,900.00		
732	PHIL-HEALTH Contribution		15,825.00	198,312.50		
734	ECC Contribution		6,071.32	73,912.84		
742	Terminal Leave			-		
749	Other Personnel Benefits			-		
Sı	ıb-total, PS	26,262,000.00	2,647,907.38	26,262,000.00	-	
Ma	aint. & Other Operating Expenses					
	Traveling Expenses		(60,147.89)	178,877.11		
751	Local Travel		(60,147.89)	178,877.11		1
752	Foreign Travel			-		
	Training and Seminar Expenses		3,009.22	347,595.73		
753	Training Expenses		3,009.22	347,595.73		1
754	Scholarship Expenses			-		
	Supplies and Materials Expenses		225,549.40	1,667,431.36		
755	Office Supplies Expenses		(38,072.36)	571,688.86		1
756	Accountable Forms Expenses		` <u> </u>	51,100.00		
758 759	Food Supplies Expenses Drugs & Medicines Expenses		2,360.00	11,480.00		
759 760	Medical, Dental & Lab. Supplies Expenses			-		
761	Gasoline, Oil & Lubricants Expenses		163,305.99	629,780.06		
765	Other Supplies Expenses		97,955.77	403,382.44		
	Water, Illum. & Power Services		243,351.35	634,221.30		
766	Water Expenses		240,001.00	11,021.51		1
767	Electricity Expenses		243,351.35	623,199.79		
768	Cooking Gas Expenses			-		
	0		00.500.00	0.40.000.47		
771	Communication Expenses Postage & Deliveries		26,586.69 3,800.00	242,238.17 9.653.00		1
772	Telephone Expenses - Landline		4,531.08	92,024.19		
773	Telephone Expenses - Mobile		17,471.61	59,710.98		1

			OBLIGATION	S INCURRED		
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT Based on GAA	THIS REPORT	TO DATE	Unobligated Balance of	Remarks
		No. 10155	(December)		Allotment	
774 775	Internet Expenses Cable, Satellite, Telegraph & Radio Expenses		784.00	73,000.00 7,850.00		
782	Rent Expenses			-		
784	Transportation & Delivery Expenses			-		
	Other Services		422,561.25	2,299,673.11		
779 780 781	Awards & Indemnities Advertising Expenses Printing & Binding Expenses			- 47,768.00 -		
783	Representation Expenses			-		
786 792	Subscription Expenses Auditing Services		3,340.00 47,888.00	16,949.52 97,391.60		
791	Legal Services		47,000.00	-		
793 795	Consultancy Services General Services			-		
795 796	Janitorial Services			-		
797	Security Services		61,784.25	418,777.85		
799 969	Other Professional Services Other Maintenance & Operating Expenses		7,465.50 302,083.50	933,068.97 785,717.17		
811	Repair and Maintenance Repairs & Maintenance - Office Buildings		459,342.05 307,242.00	1,093,807.76 691,156.25		
841	Repairs & Maintenance - Onice Buildings Repairs & Maintenance - Motor Vehicles		43,200.05	247,457.97		
821	Repair & Maint Office Equipment		24,500.00	31,250.00		
822 823	Repair & Maint Furniture & Fixtures Repair & Maint IT Equipment & Software			3,500.00 1,633.04		
815	Repair & Maint Other Structure			-		
840 850	Repair & Maint Other Machineries & Equipment Repairs & Maint Other Property, Plant & Equip.		(1,600.00) 86,000.00	23,934.50 94,876.00		
878	Donations		51,018.00	61,418.00		
	Extraordinary & Miscellaneous Expenses		9,166.00	109,992.00		
883 884	Extra-ordinary Miscellaneous		9,166.00	109,992.00		
• • • • • • • • • • • • • • • • • • • •						
891	Taxes, Insurance Premiums & Other Fees Taxes, Duties & Licenses		-	404,745.46		
892	Fidelity Bond Premiums			265,541.25		
893	Insurance Premiums			139,204.21		
Su	b-total, MOOE	7,040,000.00	1,380,436.07	7,040,000.00	(0.00)	
TOTAL,	PS, MOOE & Capital Outlay	33,302,000.00	4,028,343.45	33,302,000.00	0.00	
ADD:						
731	Retirement & Life Insurance Premium	2,359,000.00	263,074.93	2,359,000.00	-	
TOTAL,	Technical Assistance	35,661,000.00	2,910,982.31	35,661,000.00	0.00	
	.a.2 - Protective and Rehab. Serv. For Corsonal Services Salaries/Wages - Regular Pay Step Increment Salary Adjustment Salaries/Wages - Casual Salaries/Wages - Contractual	enter-based Co	2,117,690.62 485.45 23,025.88 92,021.50	11,150,117.35 3,036.25 - 317,733.56 2,178,953.87		
711	Personnel Eco. Relief Allow. (PERA)		60,000.00	708,454.54		
712 713	Additional Compensation Allow. ( ADCOM)		15 000 00	- 170 F 1 F 1 F		
713	Representation Allowance		15,000.00	173,545.45		

			OBLIGATIONS	SINCURRED		
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT Based on GAA	THIS REPORT	TO DATE	Unobligated Balance of	Remarks
		No. 10155	(December)		Allotment	
714	Transportation Allowance		13,636.36	81,136.35		
715	Clothing Allowance		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	195,000.00		
716	Subsistence, Laundry & Quarter Allowance		1,850.00	5,225.00		
717	Productivity Incentive Allowance			74,000.00		
719 724	Other Bonuses and Allowances Cash Gift			- 174,875.00		
725	Year-end Bonus			690,735.23		
732	PAG-IBIG Contribution		4,400.00	52,200.00		
733	PHIL-HEALTH Contribution		11,362.50	136,620.00		
734	ECC Contribution		5,113.95	61,367.40		
742 749	Terminal Leave Other Personnel Benefits			-		
				-		_
Sul	b-total, PS	16,003,000.00	2,344,586.26	16,003,000.00	-	1
Ma	int. & Other Operating Expenses					
	Traveling Expenses		17,370.73	609,368.39		1
751	Local Travel		17,370.73	609,368.39		
752	Foreign Travel			-		
	Training and Seminar Expenses		(6,396.79)	181,444.71		
753	Training Expenses		(6,396.79)	181,444.71		1
754	Scholarship Expenses			-		
	Supplies and Materials Expenses		261,139.69	7,858,262.76		
755	Office Supplies Expenses		6,168.44	503,372.97		
756	Accountable Forms Expenses		000 040 05	-		
758 759	Food Supplies Expenses Drugs & Medicines Expenses		222,940.65 17,598.50	5,437,256.66 183,661.54		
760	Medical, Dental & Lab Supplies Expenses		17,530.50	103,001.34		
761	Gasoline, Oil & Lubricants Expenses		23,282.00	373,361.38		
765	Other Supplies Expenses		(8,849.90)	1,360,610.21		
760	Medical Supplies					
766	Water, Illum. & Power Services Water Expenses		10,137.26 4,720.90	1,640,800.17 43,303.61		4
767	Electricity Expenses		(11,478.64)	1,241,127.56		
768	Cooking Gas Expenses		16,895.00	356,369.00		
			40.505.00			
774	Communication Expenses		12,587.83 664.00	278,480.56 38,679.00		4
771 772	Postage & Deliveries Telephone Expenses - Landline		10,750.57	103,669.26		
773	Telephone Expenses - Mobile		(3,699.95)	79,123.08		
774	Internet Expenses		4,873.21	53,413.22		
775	Cable, Satellite, Telegraph & Radio Expenses			3,596.00		
782	Rent Expenses		(21,458.00)	88,302.00		
784	Transportation & Delivery Expenses			-		
	Other Services		336,261.71	7,832,283.61		
779	Awards & Indemnities		, i	-		1
780	Advertising Expenses			39,000.00		
781 783	Printing & Binding Expenses			9,625.00		
783 786	Representation Expenses Subscription Expenses		1,761.00	- 28,515.00		
792	Auditing Services		1,701.00	20,010.00		
791	Legal Services			-		
793	Consultancy Services			-		
795	General Services			-		
796 707	Janitorial Services		407.404.70	- 0.005 470 40		
797 799	Security Services Other Professional Services		107,131.79 472,368.15	2,285,478.18 4,486,195.30		
	Other Maintenance & Operating Expenses		(244,999.23)	983,470.13		
			(= i-1,000.20)	330, 77 0.10		1
969	· - ·					
	Repair and Maintenance Repairs & Maintenance - Office Buildings		3,065,934.78 2,985,830.30	5,449,790.88 4,798,035.38		

			OBLIGATIONS INCURRED		Umahlimatad	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT Based on GAA	THIS REPORT	TO DATE	Unobligated Balance of	Remarks
		No. 10155	(December)		Allotment	
821 822 823	Repair & Maint Office Equipment Repair & Maint Furniture & Fixtures Repair & Maint IT Equipment & Software		730.00	43,853.00 52,370.65 14,839.00		
815 840 850	Repair & Maint Other Structure Repair & Maint Other Machineries & Equipment Repairs & Maint Other Property, Plant & Equip.		16,430.00	- 450.00 21,254.00		
878	Donations		505,747.09	6,436,219.99		
	Extraordinary & Miscellaneous Expenses		-	-		
883 884	Extra-ordinary Miscellaneous			-		
891	Taxes, Insurance Premiums & Other Fees Taxes, Duties & Licenses		-	103,046.93		
892 893	Fidelity Bond Premiums Insurance Premiums			900.00 102,146.93		
Su	b-total, MOOE	30,478,000.00	4,181,324.30	30,478,000.00	-	1
TOTAL	DC MOOF & Conital Outland	40 404 000 00	C FOF 040 FC	40 404 000 00		
	PS, MOOE & Capital Outlay	46,481,000.00	6,525,910.56	46,481,000.00	-	1
ADD: 731	Retirement & Life Insurance Premium	1,138,000.00	82,339.48	1,138,000.00	-	
TOTAL,	Centers/Institutions	47,619,000.00	6,608,250.04	47,619,000.00	-	1
	ARY - DIRECT RELEASE rsonal Services					
701 705	Salaries/Wages - Regular Pay Step Increment Salary Adjustment Salaries/Wages - Casual		4,556,651.68 485.45 - 23,025.88	32,286,363.38 8,590.66 - 317,733.56		
706 711 712	Salaries/Wages - Contractual Personnel Eco. Relief Allow. (PERA) Additional Compensation Allow. ( ADCOM)		92,021.50 202,000.00 -	2,178,953.87 2,430,909.15 -		
713 714 715	Representation Allowance Transportation Allowance Clothing Allowance		42,500.00 23,636.36 -	514,318.17 210,227.24 525,000.00		
716 717 719	Subsistence, Laundry & Quarter Allowance Productivity Incentive Allowance Other Bonuses and Allowances		3,700.00 - -	19,025.00 206,000.00 -		
724 725 732	Cash Gift Year-end Bonus PAG-IBIG Contribution		10,100.00	519,875.00 2,452,691.23 125,100.00		
733 734 742 749	PHIL-HEALTH Contribution ECC Contribution Terminal Leave Other Personnel Benefits		27,187.50 11,185.27 - -	334,932.50 135,280.24 -		
	b-total, PS	42,265,000.00	4,992,493.64	42,265,000.00		
	nint. & Other Operating Expenses	,,	,	,,		
	Traveling Expenses		(42,777.16)	788,245.50		]
751 752	Local Travel Foreign Travel		(42,777.16) -	788,245.50 -		

			OBLIGATION	S INCURRED		
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT Based on GAA No. 10155	THIS REPORT	TO DATE	Unobligated Balance of	Remarks
		NO. 10155	(December)		Allotment	
	Supplies and Materials Expenses		486,689.09	9,525,694.12		
755	Office Supplies Expenses		(31,903.92)	1,075,061.83		
756	Accountable Forms Expenses			51,100.00		
758	Food Supplies Expenses		225,300.65	5,448,736.66		
759	Drugs & Medicines Expenses		17,598.50	183,661.54		
760	Medical, Dental & Lab. Supplies Expenses		-	-		
761	Gasoline, Oil & Lubricants Expenses		186,587.99	1,003,141.44		
765	Other Supplies Expenses		89,105.87	1,763,992.65		
			55,155.51	.,,		
	Water, Illum. & Power Services		253,488.61	2,275,021.47		
766	Water Expenses		4,720.90	54,325.12		
767	Electricity Expenses		231,872.71	1,864,327.35		
768	Cooking Gas Expenses		16,895.00	356,369.00		
	occining out Expenses		. 0,000.00	000,000.00		
	Communication Expenses		39,174.52	520,718.73		
771	Postage & Deliveries		4,464.00	48,332.00		
772	Telephone Expenses - Landline		15,281.65	195,693.45		
773	Telephone Expenses - Landine Telephone Expenses - Mobile		13,771.66	138,834.06		
774	Internet Expenses		4,873.21	126,413.22		
775	Cable, Satellite, Telegraph & Radio Expenses		784.00	126,413.22		
775	Cable, Satellite, Telegraph & Radio Expenses		704.00	11,440.00		
782	Rent Expenses		(21,458.00)	88,302.00		
784	Transportation & Delivery Expenses		-	-		
	Other Services		758,822.96	10,131,956.72		
779	Awards & Indemnities		- 1	- 1		]
780	Advertising Expenses		-	86,768.00		
781	Printing & Binding Expenses		-	9,625.00		
783	Representation Expenses		_	-,020.00		
786	Subscription Expenses		5,101.00	45,464.52		
792	Auditing Services		47,888.00	97,391.60		
792 791	Legal Services		÷1,000.00	00		
			-	-		
793 705	Consultancy Services		-	-		
795	General Services		-	-		
796	Janitorial Services		400 040 0	0.704.050.05		
797	Security Services		168,916.04	2,704,256.03		
799	Other Professional Services		479,833.65	5,419,264.27		
969	Other Maintenance & Operating Expenses		57,084.27	1,769,187.30		
	Repair and Maintenance		3,525,276.83	6,543,598.64		
811	Repairs & Maintenance - Office Buildings		3,293,072.30	5,489,191.63		
841	Repairs & Maintenance - Motor Vehicles		106,144.53	766,446.82		
821	Repair & Maint Office Equipment		24,500.00	75,103.00		
822	Repair & Maint Furniture & Fixtures		-	55,870.65		
823	Repair & Maint IT Equipment & Software		730.00	16,472.04		
815	Repair & Maint Other Structure		-	· -		
840	Repair & Maint Other Machineries & Equipment		(1,600.00)	24,384.50		
850	Repairs & Maint Other Property, Plant & Equip.		102,430.00	116,130.00		
	and the second s		,	,		
878	Donations		556,765.09	6,497,637.99		
J. •			230,. 00.00	2, .3.,0000		
	Extraordinary & Miscellaneous Expenses		9,166.00	109,992.00		]
883	Extra-ordinary		9,166.00	109,992.00		
884	Miscellaneous		-	-		
	Taxes, Insurance Premiums & Other Fees		-	507,792.39		1
891	Taxes, Duties & Licenses		-	-		
892	Fidelity Bond Premiums		-	266,441.25		
893	Insurance Premiums		-	241,351.14		
Sul	b-total, MOOE	37,518,000.00	5,561,760.37	37,518,000.00	-	]
Ca <sub>l</sub>	pital Outlay					
	Land & Land Improvements		-	_		
201	Land		-	-		1
202	Land Improvements		_	_ [		
205	Electrification, Power & Energy Structures		_			
-00	=.commodition, i office a Energy officialities					

			OBLIGATION	IS INCURRED	Unobligated	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT Based on GAA	THIS REPORT	TO DATE	Balance of	Remarks
	TROOKAMO/AOTIVITEO/TROOEOTO	No. 10155	(December)		Allotment	Remarks
211 215	Buildings Office Buildings Other Structrures	-	- - -	- - -	-	
221 222 223 224	Office Equipment, Furniture & Fixtures Office Equipment Furniture & Fixtures IT Equipment & Software Library Books		- - - -	- - - -		
229 233 240	Machineries & Equipment Communication Equipment Medical, Dental & Lab. Equipment Other Machineries & Equipment		- - -	- - -		
241	Motor Vehicles		-	-		
250	Other Property, Plant & Equipment		-	-		
290	Other Assets		-	-		
Su	b-total, Capital Outlay	-	-	-	-	
TOTAL,	PS, MOOE & Capital Outlay	79,783,000.00	10,554,254.01	79,783,000.00	-	
ADD:						
731	Retirement & Life Insurance Premium	3,497,000.00	345,414.41	3,497,000.00	-	
TOTAL,	FO I	83,280,000.00	10,899,668.42	83,280,000.00	-	

Prepared by: Certified Correct: Submitted by:

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

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

# DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES CONTINUING APPROPRIATION FIELD OFFICE NO. I - SAN FERNANDO, LA UNION

### **DIRECT RELEASE**

### As of December 31, 2013

			OBLIGATION	IS INCURRED		
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Unobligated Balance of	Remarks
			(December)		Allotment	
A.II.c.2	.a - Provision for Technical Assistance	and				
	Related Services to Itermediaries					
Ma	nint. & Other Operating Expenses					
	Traveling Expenses		-	3,109.11		
751	Local Travel			3,109.11		
752	Foreign Travel			-		
	Training and Seminar Expenses		-	-		
753	Training Expenses			-		
754	Scholarship Expenses			=		
	Supplies and Materials Expenses		-	33,500.00		
755	Office Supplies Expenses			-		
756	Accountable Forms Expenses			-		
758 759	Food Supplies Expenses			-		
759 760	Drugs & Medicines Expenses Medical, Dental & Lab. Supplies Expenses			-		
761	Gasoline, Oil & Lubricants Expenses			30,000.00		
765	Other Supplies Expenses			3,500.00		
766	Water, Illum. & Power Services		-	91,593.85 497.55		- 1
767	Water Expenses Electricity Expenses			91,096.30		
768	Cooking Gas Expenses			-		
771	Communication Expenses		-	36,376.87 9,625.00		- 1
771	Postage & Deliveries Telephone Expenses - Landline			20,989.03		
773	Telephone Expenses - Mobile			5,762.84		
774	Internet Expenses					
775	Cable, Satellite, Telegraph & Radio Expenses			=		
782	Rent Expenses			-		
784	Transportation & Delivery Expenses			_		
				40.000 = 2		
779	Other Services		-	43,332.59		- I
779 780	Awards & Indemnities Advertising Expenses			-		
780 781	Printing & Binding Expenses			-		
783	Representation Expenses			_		
786	Subscription Expenses			_		
792	Auditing Services			13,995.00		
791	Legal Services			· -		
793	Consultancy Services			-		
795	General Services			-		
796	Janitorial Services			-		
797	Security Services			24,950.23		
799 969	Other Professional Services			- 4,387.36		
909	Other Maintenance & Operating Expenses			4,307.36		
	Dancia and Maintenance			00 000 00		
811	Repair and Maintenance Repairs & Maintenance - Office Buildings		-	33,096.00 7,000.00		-
011	repairs a maintenance - Office buildings			7,000.00	1	ı !

			OBLIGATIONS	SINCURRED		
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Unobligated Balance of Allotment	Remark
			(December)		Allottillelit	
841	Repairs & Maintenance - Motor Vehicles			23,346.00		
821	Repair & Maint Office Equipment			-		
822 823	Repair & Maint Furniture & Fixtures Repair & Maint IT Equipment & Software			-		
815	Repair & Maint Other Structure			2,750.00		
840	Repair & Maint Other Machineries & Equipment			2,730.00		
850	Repairs & Maint Other Property, Plant & Equip.			-		
878	Donations			-		
002	Extraordinary & Miscellaneous Expenses		-	-		
883 884	Extra-ordinary Miscellaneous			-		
004	Miscenaneous			-		
	Taxes, Insurance Premiums & Other Fees		_	_		
891	Taxes, Duties & Licenses			-		
892	Fidelity Bond Premiums			-		
893	Insurance Premiums			-		
Su	b-total, MOOE	241,008.42	-	241,008.42	0.00	
OTAL,	Technical Assistance	241,008.42	-	241,008.42	0.00	
.ll.d.1	.a - Protective and Rehab. Serv. For Ce	nter-based Con	stituents			
Ма	int. & Other Operating Expenses					
	Traveling Expenses		-	-		
751	Traveling Expenses Local Travel		-	<u>-</u>		
	Traveling Expenses		-	- - -		
751	Traveling Expenses Local Travel		<u>-</u>	- - -		
751 752 753	Traveling Expenses Local Travel Foreign Travel  Training and Seminar Expenses Training Expenses			- - - -		
751 752	Traveling Expenses Local Travel Foreign Travel  Training and Seminar Expenses		<u>-</u>	- - - -		
751 752 753	Traveling Expenses Local Travel Foreign Travel  Training and Seminar Expenses Training Expenses Scholarship Expenses		-	-		
751 752 753 754	Traveling Expenses    Local Travel    Foreign Travel  Training and Seminar Expenses    Training Expenses    Scholarship Expenses  Supplies and Materials Expenses					
751 752 753 754	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses     Office Supplies Expenses		- - -	-		
751 752 753 754 755 756	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Office Supplies Expenses     Accountable Forms Expenses		- -	- 51,333.56 - -		
751 752 753 754	Traveling Expenses    Local Travel    Foreign Travel  Training and Seminar Expenses    Training Expenses    Scholarship Expenses  Supplies and Materials Expenses    Office Supplies Expenses    Accountable Forms Expenses    Food Supplies Expenses			-		
751 752 753 754 755 756 758	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Office Supplies Expenses     Accountable Forms Expenses		-	51,333.56 - - - 31,250.00		
751 752 753 754 755 756 758 759	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses     Office Supplies Expenses     Accountable Forms Expenses     Food Supplies Expenses     Drugs & Medicines Expenses		- - -	51,333.56 - - - 31,250.00		
751 752 753 754 755 756 758 759 760 761 765	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses     Office Supplies Expenses     Accountable Forms Expenses     Food Supplies Expenses     Drugs & Medicines Expenses     Medical, Dental & Lab Supplies Expenses     Gasoline, Oil & Lubricants Expenses     Other Supplies Expenses		- - -	51,333.56 - - 31,250.00 -		
751 752 753 754 755 756 758 759 760 761	Traveling Expenses    Local Travel    Foreign Travel  Training and Seminar Expenses    Training Expenses    Scholarship Expenses  Supplies and Materials Expenses    Office Supplies Expenses    Accountable Forms Expenses    Food Supplies Expenses    Drugs & Medicines Expenses    Medical, Dental & Lab Supplies Expenses    Gasoline, Oil & Lubricants Expenses    Other Supplies Expenses    Medical Supplies Expenses    Medical Supplies			- 51,333.56 - 31,250.00 - - 10,852.91 9,230.65		
751 752 753 754 755 756 758 759 760 761 765 760	Traveling Expenses    Local Travel    Foreign Travel  Training and Seminar Expenses    Training Expenses    Scholarship Expenses  Supplies and Materials Expenses Office Supplies Expenses    Accountable Forms Expenses    Food Supplies Expenses    Drugs & Medicines Expenses    Medical, Dental & Lab Supplies Expenses    Gasoline, Oil & Lubricants Expenses    Other Supplies Expenses    Medical Supplies Expenses    Medical Supplies Expenses    Medical Supplies		- - -	51,333.56 - - 31,250.00 - - 10,852.91		
751 752 753 754 755 756 758 759 760 761 765 760	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Prugs & Medicines Expenses Medical, Dental & Lab Supplies Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Medical Supplies Water, Illum. & Power Services Water Expenses		- - -	51,333.56 - 31,250.00 - 10,852.91 9,230.65 - 31,452.02		
751 752 753 754 755 756 758 759 760 761 765 760 766 767	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Drugs & Medical, Dental & Lab Supplies Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Medical Supplies Water, Illum. & Power Services Water Expenses Electricity Expenses		-	- 51,333.56 - 31,250.00 - - 10,852.91 9,230.65		
751 752 753 754 755 756 758 759 760 761 765 760	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Prugs & Medicines Expenses Medical, Dental & Lab Supplies Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Medical Supplies Water, Illum. & Power Services Water Expenses			51,333.56 - 31,250.00 - 10,852.91 9,230.65 - 31,452.02		
751 752 753 754 755 756 758 759 760 761 765 760 766 767	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Drugs & Medical, Dental & Lab Supplies Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Medical Supplies Water, Illum. & Power Services Water Expenses Electricity Expenses			51,333.56 - 31,250.00 - 10,852.91 9,230.65 - 31,452.02		
751 752 753 754 755 756 758 759 760 761 765 760 766 767	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Medical, Dental & Lab Supplies Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Medical Supplies Water, Illum. & Power Services Water Expenses Electricity Expenses Cooking Gas Expenses			51,333.56 - 31,250.00 - 10,852.91 9,230.65 - 31,452.02 - 31,452.02		
751 752 753 754 755 756 758 759 760 761 765 760 766 767 768	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses     Office Supplies Expenses     Accountable Forms Expenses     Accountable Forms Expenses     Food Supplies Expenses     Drugs & Medicines Expenses     Drugs & Medicines Expenses     Medical, Dental & Lab Supplies Expenses     Gasoline, Oil & Lubricants Expenses     Other Supplies Expenses     Medical Supplies  Water, Illum. & Power Services     Water Expenses     Electricity Expenses     Cooking Gas Expenses  Cooking Gas Expenses  Postage & Deliveries     Telephone Expenses - Landline			51,333.56		
751 752 753 754 755 756 758 759 760 761 765 760 767 768	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses     Office Supplies Expenses     Accountable Forms Expenses     Food Supplies Expenses     Drugs & Medicines Expenses     Drugs & Medicines Expenses     Medical, Dental & Lab Supplies Expenses     Gasoline, Oil & Lubricants Expenses     Other Supplies Expenses     Medical Supplies  Water, Illum. & Power Services     Water Expenses     Electricity Expenses     Cooking Gas Expenses  Communication Expenses     Postage & Deliveries     Telephone Expenses - Landline     Telephone Expenses - Mobile		- - -	51,333.56 - 31,250.00 - 10,852.91 9,230.65 - 31,452.02 - 24,631.24 - 15,427.74 4,499.32		
751 752 753 754 755 756 757 760 761 765 760 766 767 768	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Prugs & Medicines Expenses Medical, Dental & Lab Supplies Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Medical Supplies Water, Illum. & Power Services Water Expenses Electricity Expenses Cooking Gas Expenses Cooking Gas Expenses Postage & Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses		- - -	51,333.56		
751 752 753 754 755 756 758 759 760 761 765 767 768	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses     Office Supplies Expenses     Accountable Forms Expenses     Food Supplies Expenses     Drugs & Medicines Expenses     Drugs & Medicines Expenses     Medical, Dental & Lab Supplies Expenses     Gasoline, Oil & Lubricants Expenses     Other Supplies Expenses     Medical Supplies  Water, Illum. & Power Services     Water Expenses     Electricity Expenses     Cooking Gas Expenses  Communication Expenses     Postage & Deliveries     Telephone Expenses - Landline     Telephone Expenses - Mobile		- - -	51,333.56 - 31,250.00 - 10,852.91 9,230.65 - 31,452.02 - 24,631.24 - 15,427.74 4,499.32		
751 752 753 754 755 756 758 759 760 761 765 760 766 767 768	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Prugs & Medicines Expenses Medical, Dental & Lab Supplies Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Medical Supplies Water, Illum. & Power Services Water Expenses Electricity Expenses Cooking Gas Expenses Cooking Gas Expenses Postage & Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses		- - -	51,333.56 - 31,250.00 - 10,852.91 9,230.65 - 31,452.02 - 24,631.24 - 15,427.74 4,499.32		
751 752 753 754 755 756 759 760 761 765 760 766 767 768	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Drugs & Medicines Expenses Medical, Dental & Lab Supplies Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Medical Supplies Water, Illum. & Power Services Water Expenses Electricity Expenses Cooking Gas Expenses  Communication Expenses Postage & Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph & Radio Expenses		- - -	51,333.56 - 31,250.00 - 10,852.91 9,230.65 - 31,452.02 - 24,631.24 - 15,427.74 4,499.32		
751 752 753 754 755 756 758 759 760 761 765 760 766 767 768	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses     Office Supplies Expenses     Accountable Forms Expenses     Food Supplies Expenses     Food Supplies Expenses     Medical, Dental & Lab Supplies Expenses     Gasoline, Oil & Lubricants Expenses     Other Supplies Expenses     Other Supplies Expenses     Medical Supplies  Water, Illum. & Power Services     Water Expenses     Electricity Expenses     Cooking Gas Expenses  Cooking Gas Expenses  Communication Expenses     Postage & Deliveries     Telephone Expenses - Landline     Telephone Expenses - Mobile     Internet Expenses     Cable, Satellite, Telegraph & Radio Expenses  Rent Expenses		- - - -	51,333.56  31,250.00  10,852.91 9,230.65 31,452.02  31,452.02  24,631.24  15,427.74 4,499.32 4,704.18		
751 752 753 754 755 756 758 759 760 761 765 760 766 767 768	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses Office Supplies Expenses     Accountable Forms Expenses     Food Supplies Expenses     Prougs & Medicines Expenses     Medical, Dental & Lab Supplies Expenses     Gasoline, Oil & Lubricants Expenses     Other Supplies Expenses     Medical Supplies  Water, Illum. & Power Services     Water Expenses     Electricity Expenses     Cooking Gas Expenses  Cooking Gas Expenses  Communication Expenses Postage & Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph & Radio Expenses  Rent Expenses  Transportation & Delivery Expenses			51,333.56 		
751 752 753 754 755 756 758 759 760 761 765 760 766 767 768	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses     Office Supplies Expenses     Accountable Forms Expenses     Accountable Forms Expenses     Accountable Forms Expenses     Pougs & Medicines Expenses     Drugs & Medicines Expenses     Medical, Dental & Lab Supplies Expenses     Gasoline, Oil & Lubricants Expenses     Other Supplies Expenses     Medical Supplies  Water, Illum. & Power Services     Water Expenses     Electricity Expenses     Cooking Gas Expenses  Cooking Gas Expenses  Communication Expenses     Postage & Deliveries     Telephone Expenses - Landline     Telephone Expenses - Mobile     Internet Expenses     Cable, Satellite, Telegraph & Radio Expenses  Rent Expenses  Transportation & Delivery Expenses  Other Services		-	51,333.56  31,250.00  10,852.91 9,230.65 31,452.02  31,452.02  24,631.24  15,427.74 4,499.32 4,704.18		
751 752 753 754 755 756 758 759 760 761 765 760 766 767 768 771 772 773 774 775 782 784	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses     Scholarship Expenses  Supplies and Materials Expenses     Office Supplies Expenses     Accountable Forms Expenses     Food Supplies Expenses     Food Supplies Expenses     Drugs & Medicines Expenses     Medical, Dental & Lab Supplies Expenses     Gasoline, Oil & Lubricants Expenses     Other Supplies Expenses     Medical Supplies  Water, Illum. & Power Services     Water Expenses     Electricity Expenses     Cooking Gas Expenses  Cooking Gas Expenses  Communication Expenses     Postage & Deliveries     Telephone Expenses - Landline     Telephone Expenses - Mobile     Internet Expenses     Cable, Satellite, Telegraph & Radio Expenses  Rent Expenses  Transportation & Delivery Expenses  Other Services     Awards & Indemnities			51,333.56  31,250.00  10,852.91 9,230.65 31,452.02  31,452.02  24,631.24  15,427.74 4,499.32 4,704.18		
751 752 753 754 755 756 759 760 761 765 760 766 767 768 771 772 773 774 775 782 784	Traveling Expenses     Local Travel     Foreign Travel  Training and Seminar Expenses     Training Expenses     Scholarship Expenses  Supplies and Materials Expenses     Office Supplies Expenses     Office Supplies Expenses     Accountable Forms Expenses     Food Supplies Expenses     Food Supplies Expenses     Medical, Dental & Lab Supplies Expenses     Gasoline, Oil & Lubricants Expenses     Other Supplies Expenses     Medical Supplies  Water, Illum. & Power Services     Water Expenses     Electricity Expenses     Cooking Gas Expenses     Cooking Gas Expenses  Communication Expenses     Postage & Deliveries     Telephone Expenses - Landline     Telephone Expenses - Mobile     Internet Expenses     Cable, Satellite, Telegraph & Radio Expenses  Rent Expenses  Transportation & Delivery Expenses  Other Services     Awards & Indemnities     Advertising Expenses			51,333.56  31,250.00  10,852.91 9,230.65 31,452.02  31,452.02  24,631.24  15,427.74 4,499.32 4,704.18		

		OBLIGATIONS INCURRED		S INCURRED		
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Unobligated Balance of	Remarks
		, LEO I III EI T	(December)		Allotment	Tromain.
792	Auditing Services		(December)	_		-
791	Legal Services			-		
793	Consultancy Services			-		
795	General Services			-		
796	Janitorial Services			-		
797 799	Security Services Other Professional Services			-		
969	Other Maintenance & Operating Expenses			24,166.64		
				·		
811	Repair and Maintenance		-	2,000.00		4
841	Repairs & Maintenance - Office Buildings Repairs & Maintenance - Motor Vehicles			2,000.00		
821	Repair & Maint Office Equipment			2,000.00		
822	Repair & Maint Furniture & Fixtures			-		
823	Repair & Maint IT Equipment & Software			-		
815	Repair & Maint Other Structure			-		
840	Repair & Maint Other Machineries & Equipment			-		
850	Repairs & Maint Other Property, Plant & Equip.			-		
878	Donations			20,500.00		
J. <b>U</b>	- ··· <del>- · · -</del>			20,000.00		
	Extraordinary & Miscellaneous Expenses		-	-		1
883	Extra-ordinary		Ι Τ	-		
884	Miscellaneous			-		
	Taxes, Insurance Premiums & Other Fees		I	_		
891	Taxes, Duties & Licenses		_			1
892	Fidelity Bond Premiums			-		
893	Insurance Premiums			-		
	•					
Su	b-total, MOOE	154,083.46	-	154,083.46	-	
Su	b-total, MOOE	154,083.46	-	154,083.46	-	
		·	-	·	-	
	b-total, MOOE Centers/Institutions	154,083.46 154,083.46	-	154,083.46 154,083.46	-	
		·	-	·	-	
TOTAL,	Centers/Institutions	·	-	·	-	
TOTAL,		·	-	·	-	
TOTAL,	Centers/Institutions	·	-	·	-	
TOTAL,	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses	·	-	154,083.46	-	
TOTAL, SUMM	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses  Traveling Expenses	·	-	<b>154,083.46</b> 3,109.11	-	
TOTAL,	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses	·	-	154,083.46	-	
TOTAL, SUMM Ma	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel	·	-	<b>154,083.46</b> 3,109.11	-	
TOTAL, SUMM. Ma 751 752	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses	·	- - - - -	3,109.11 3,109.11	- -	
TOTAL,  SUMM.  Ma  751 752 753	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses	·	- - - - - - -	<b>154,083.46</b> 3,109.11	- -	
TOTAL, SUMM. Ma 751 752	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses	·	- - - - -	3,109.11 3,109.11	<u>-</u>	
TOTAL,  SUMM.  Ma  751 752 753	Centers/Institutions  ARY - DIRECT RELEASE  iint. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses  Scholarship Expenses	·	- - - - -	3,109.11 3,109.11 - -	-	
TOTAL,  SUMM.  Ma  751 752 753	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses	·	- - - - -	3,109.11 3,109.11	-	
TOTAL, SUMM. Ma 751 752 753 754	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses  Scholarship Expenses  Supplies and Materials Expenses	·		3,109.11 3,109.11 - -	-	
TOTAL, SUMM. Ma 751 752 753 754 755 756 758	Centers/Institutions  ARY - DIRECT RELEASE  iint. & Other Operating Expenses  Traveling Expenses Local Travel Foreign Travel  Training and Seminar Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses	·		3,109.11 3,109.11 - -	-	
TOTAL,  SUMM.  Ma  751 752  753 754  755 756 758 759	Centers/Institutions  ARY - DIRECT RELEASE  iint. & Other Operating Expenses  Traveling Expenses Local Travel Foreign Travel  Training and Seminar Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses	·	-	3,109.11 3,109.11 3,109.11 - - - 84,833.56	-	
TOTAL,  SUMM  751 752 753 754 755 756 758 759 760	Centers/Institutions  ARY - DIRECT RELEASE  Int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses Scholarship Expenses  Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Medical, Dental & Lab. Supplies Expenses	·	-	3,109.11 3,109.11 3,109.11 - - 84,833.56	-	
TOTAL, SUMM. Ma 751 752 753 754 755 756 758 759 760 761	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses Scholarship Expenses  Scholarship Expenses  Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses	·	-	3,109.11 3,109.11 3,109.11 - - - 84,833.56 - 31,250.00 - 40,852.91	-	
TOTAL,  SUMM  751 752 753 754 755 756 758 759 760	Centers/Institutions  ARY - DIRECT RELEASE  Int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses Scholarship Expenses  Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Medical, Dental & Lab. Supplies Expenses	·	-	3,109.11 3,109.11 3,109.11 - - 84,833.56	-	
TOTAL, SUMM. Ma 751 752 753 754 755 756 758 759 760 761	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses Scholarship Expenses  Scholarship Expenses  Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses	·	-	3,109.11 3,109.11 3,109.11 - - - 84,833.56 - 31,250.00 - 40,852.91	-	
TOTAL, SUMM Ma 751 752 753 754 755 756 758 759 760 761 765	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses Scholarship Expenses  Supplies and Materials Expenses  Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Drugs & Medicines Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Water, Illum. & Power Services Water Expenses	·	-	3,109.11 3,109.11 3,109.11 - - 84,833.56 - 31,250.00 - 40,852.91 12,730.65 123,045.87 497.55	-	
TOTAL, SUMM. Ma 751 752 753 754 755 756 758 759 760 761 765	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses Scholarship Expenses Scholarship Expenses  Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Water, Illum. & Power Services Water Expenses Electricity Expenses	·	-	3,109.11 3,109.11 3,109.11 - - 84,833.56 - 31,250.00 - 40,852.91 12,730.65 123,045.87	-	
TOTAL, SUMM Ma 751 752 753 754 755 756 758 759 760 761 765	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses Scholarship Expenses  Supplies and Materials Expenses  Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Drugs & Medicines Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Water, Illum. & Power Services Water Expenses	·		3,109.11 3,109.11 3,109.11 - - 84,833.56 - 31,250.00 - 40,852.91 12,730.65 123,045.87 497.55	-	
TOTAL, SUMM. Ma 751 752 753 754 755 756 758 759 760 761 765	Centers/Institutions  ARY - DIRECT RELEASE  Int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses Scholarship Expenses  Supplies and Materials Expenses  Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Water, Illum. & Power Services Water Expenses Electricity Expenses Cooking Gas Expenses	·	-	3,109.11 3,109.11 3,109.11 3,109.11 3,109.11 31,250.00 40,852.91 12,730.65 123,045.87 497.55 122,548.32	-	
TOTAL, SUMM. Ma 751 752 753 754 755 756 758 759 760 761 765	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses Scholarship Expenses Scholarship Expenses  Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Water, Illum. & Power Services Water Expenses Electricity Expenses	·	-	3,109.11 3,109.11 3,109.11 - - 84,833.56 - 31,250.00 - 40,852.91 12,730.65 123,045.87 497.55	-	
TOTAL, SUMM Ma 751 752 753 754 755 756 758 759 760 761 765	Centers/Institutions  ARY - DIRECT RELEASE  Int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses Scholarship Expenses  Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Drugs & Medicines Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Water, Illum. & Power Services Water Expenses Electricity Expenses Cooking Gas Expenses  Communication Expenses	·		3,109.11 3,109.11 3,109.11 3,109.11 	-	
TOTAL, SUMM. Ma 751 752 753 754 755 756 758 759 760 761 765 766 767 768	Centers/Institutions  ARY - DIRECT RELEASE  Int. & Other Operating Expenses  Traveling Expenses  Local Travel Foreign Travel  Training and Seminar Expenses  Training Expenses Scholarship Expenses  Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Porugs & Medicines Expenses Drugs & Medicines Expenses Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Water, Illum. & Power Services Water Expenses Electricity Expenses Cooking Gas Expenses  Communication Expenses Postage & Deliveries Telephone Expenses - Landline Telephone Expenses - Mobile	·		3,109.11 3,109.11 3,109.11 3,109.11 3,109.11 31,250.00 40,852.91 12,730.65 123,045.87 497.55 122,548.32 61,008.11 9,625.00 36,416.77 10,262.16	-	
TOTAL, SUMM. Ma 751 752 753 754 755 756 758 759 760 761 765 766 768	Centers/Institutions  ARY - DIRECT RELEASE  int. & Other Operating Expenses  Traveling Expenses Local Travel Foreign Travel  Training and Seminar Expenses Training Expenses Scholarship Expenses Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Drugs & Medicines Expenses Medical, Dental & Lab. Supplies Expenses Gasoline, Oil & Lubricants Expenses Other Supplies Expenses Water, Illum. & Power Services Water Expenses Electricity Expenses Cooking Gas Expenses  Communication Expenses Postage & Deliveries Telephone Expenses - Landline	·		3,109.11 3,109.11 3,109.11 3,109.11 - - - - - - - - - - - - - - - - - -	-	

			OBLIGATION	S INCURRED	Haral Parata I	
	PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	THIS REPORT	TO DATE	Unobligated Balance of	Remarks
	FROGRAMS/ACTIVITIES/FROJECTS	ALLOTWIENT			Allotment	Kemarks
			(December)		Allottilelit	
782	Rent Expenses		-	-		
784	Transportation & Delivery Expenses					
704	Transportation & Delivery Expenses		-	-		
	Other Services		-	67,499.23		
779	Awards & Indemnities		-	-		
780	Advertising Expenses		-	-		
781	Printing & Binding Expenses		-	-		
783	Representation Expenses		-	-		
786	Subscription Expenses		-	-		
792	Auditing Services		-	13,995.00		
791	Legal Services		-	-		
793 795	Consultancy Services General Services		-	-		
795 796	Janitorial Services		-	-		
797	Security Services		-	24,950.23		
799	Other Professional Services		-	24,930.23		
969	Other Maintenance & Operating Expenses			28,554.00		
303	Other Maintenance & Operating Expenses			20,334.00		
	Repair and Maintenance		_	35,096.00		
811	Repairs & Maintenance - Office Buildings		_	7,000.00		
841	Repairs & Maintenance - Motor Vehicles		_	25,346.00		
821	Repair & Maint Office Equipment		-			
822	Repair & Maint Furniture & Fixtures		-	-		
823	Repair & Maint IT Equipment & Software		-	-		
815	Repair & Maint Other Structure		-	2,750.00		
840	Repair & Maint Other Machineries & Equipment		-	-		
850	Repairs & Maint Other Property, Plant & Equip.		-	-		
070	Denetions			20 500 00		
878	Donations		-	20,500.00		
	Extraordinary & Miscellaneous Expenses		-	-		]
883	Extra-ordinary		-	-		
884	Miscellaneous		-	-		
	Taxes, Insurance Premiums & Other Fees					
891	Taxes, Insurance Premiums & Other Fees Taxes, Duties & Licenses		-	-		1 1
892	Fidelity Bond Premiums		-			
893	Insurance Premiums			-		
033	insurance i remiums			-		
Su	b-total, MOOE	395,091.88	-	395,091.88	-	1
TOTAL,	FOI	395,091.88	-	395,091.88	-	1
	• • •	222,22.100		222,227100		1

Prepared by: Certified Correct: Submitted by:

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

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

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

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

#### **DIRECT RELEASE**

### As of December 31, 2013

PROGRAMS/ACTIVITIES/PROJECTS		ALLOTMENT	OBLIGATIONS INCURRED		Unobligated	
			THIS REPORT (December)	TO DATE	Balance of Allotment	Remarks
Salary for Contractual Positions						
<b>A11d1a2</b> 701 705	Salaries/Wages - Regular Pay Salaries/Wages - Casual	1,287,271.00	188,639.22	- 1,287,271.00	0.00	
706 725 733 734	Salaries/Wages - Contractual Year-end Bonus PHIL-HEALTH Contribution ECC Contribution PHILHEALTH PREMIUM per CL No. 2009-12 Performance Bonus			- - - -		
	SUB-TOTAL	1,287,271.00	188,639.22	1,287,271.00	-	
ADD:						
<b>A11d1a2</b> 705	Retirement & Life Insurance Premium	119,976.00	38,346.96	- 119,976.00	0.00	
	TOTAL	1,407,247.00	226,986.18	1,407,247.00	-	

Prepared by: Certified Correct: Submitted by:

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

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