

**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

PROGRAMS/ACTIVITIES/PROJECTS	SARO NO. BMB-B-13-0022202	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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 Center-based Constituents					
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	265,000.00	265,000.00	265,000.00	-

PROGRAMS/ACTIVITIES/PROJECTS	SARO NO. BMB-B-13-0022202	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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 - 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, FO I	585,000.00	-	-	585,000.00	

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
CURRENT
FIELD OFFICE NO. I - SAN FERNANDO, LA UNION**

DIRECT RELEASE

As of December 31, 2013

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT Based on GAA No. 10155	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
A.II.c.2.a - Provision for Technical Assistance and Related Services to Intermediaries					
Personal Services					
701	Salaries/Wages - Regular Pay	2,438,961.06	21,136,246.03		
	Step Increment		5,554.41		
	Salary Adjustment		-		
705	Salaries/Wages - Casual		-		
706	Salaries/Wages - Contractual		-		
711	Personnel Eco. Relief Allow. (PERA)	142,000.00	1,722,454.61		
712	Additional Compensation Allow. (ADCOM)		-		
713	Representation Allowance	27,500.00	340,772.72		
714	Transportation Allowance	10,000.00	129,090.89		
715	Clothing Allowance		330,000.00		
716	Subsistence, Laundry & Quarter Allowance	1,850.00	13,800.00		
717	Productivity Incentive Allowance		132,000.00		
719	Other Bonuses and Allowances		-		
724	Cash Gift		345,000.00		
725	Year-end Bonus		1,761,956.00		
732	PAG-IBIG Contribution	5,700.00	72,900.00		
733	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		-		
	Sub-total, PS	26,262,000.00	2,647,907.38	26,262,000.00	-
Maint. & Other Operating Expenses					
Traveling Expenses					
751	Local Travel	(60,147.89)	178,877.11		
752	Foreign Travel	(60,147.89)	178,877.11		
			-		
Training and Seminar Expenses					
753	Training Expenses	3,009.22	347,595.73		
754	Scholarship Expenses	3,009.22	347,595.73		
			-		
Supplies and Materials Expenses					
755	Office Supplies Expenses	225,549.40	1,667,431.36		
756	Accountable Forms Expenses	(38,072.36)	571,688.86		
758	Food Supplies Expenses		51,100.00		
759	Food Supplies Expenses	2,360.00	11,480.00		
759	Drugs & Medicines Expenses		-		
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					
766	Water Expenses	243,351.35	634,221.30		
767	Electricity Expenses		11,021.51		
768	Cooking Gas Expenses	243,351.35	623,199.79		
			-		
Communication Expenses					
771	Postage & Deliveries	26,586.69	242,238.17		
772	Telephone Expenses - Landline	3,800.00	9,653.00		
773	Telephone Expenses - Mobile	4,531.08	92,024.19		
		17,471.61	59,710.98		

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT Based on GAA No. 10155	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
774 Internet Expenses			73,000.00		
775 Cable, Satellite, Telegraph & Radio Expenses		784.00	7,850.00		
782 Rent Expenses			-		
784 Transportation & Delivery Expenses			-		
Other Services		422,561.25	2,299,673.11		
779 Awards & Indemnities			-		
780 Advertising Expenses			47,768.00		
781 Printing & Binding Expenses			-		
783 Representation Expenses			-		
786 Subscription Expenses		3,340.00	16,949.52		
792 Auditing Services		47,888.00	97,391.60		
791 Legal Services			-		
793 Consultancy Services			-		
795 General Services			-		
796 Janitorial Services			-		
797 Security Services		61,784.25	418,777.85		
799 Other Professional Services		7,465.50	933,068.97		
969 Other Maintenance & Operating Expenses		302,083.50	785,717.17		
Repair and Maintenance		459,342.05	1,093,807.76		
811 Repairs & Maintenance - Office Buildings		307,242.00	691,156.25		
841 Repairs & Maintenance - Motor Vehicles		43,200.05	247,457.97		
821 Repair & Maint. - Office Equipment		24,500.00	31,250.00		
822 Repair & Maint. - Furniture & Fixtures			3,500.00		
823 Repair & Maint. - IT Equipment & Software			1,633.04		
815 Repair & Maint. - Other Structure			-		
840 Repair & Maint. - Other Machineries & Equipment		(1,600.00)	23,934.50		
850 Repairs & Maint. - Other Property, Plant & Equip.		86,000.00	94,876.00		
878 Donations		51,018.00	61,418.00		
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		-	404,745.46		
891 Taxes, Duties & Licenses			-		
892 Fidelity Bond Premiums			265,541.25		
893 Insurance Premiums			139,204.21		
Sub-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.II.d.1.a.2 - Protective and Rehab. Serv. For Center-based Constituents					
Personal Services					
701 Salaries/Wages - Regular Pay		2,117,690.62	11,150,117.35		
Step Increment		485.45	3,036.25		
Salary Adjustment			-		
705 Salaries/Wages - Casual		23,025.88	317,733.56		
706 Salaries/Wages - Contractual		92,021.50	2,178,953.87		
711 Personnel Eco. Relief Allow. (PERA)		60,000.00	708,454.54		
712 Additional Compensation Allow. (ADCOM)			-		
713 Representation Allowance		15,000.00	173,545.45		

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT Based on GAA No. 10155	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT	TO DATE		
		(December)			
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 Other Bonuses and Allowances			-		
724 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 Terminal Leave			-		
749 Other Personnel Benefits			-		
Sub-total, PS	16,003,000.00	2,344,586.26	16,003,000.00	-	
Maint. & Other Operating Expenses					
Traveling Expenses					
751 Local Travel		17,370.73	609,368.39		
752 Foreign Travel			-		
Training and Seminar Expenses					
753 Training Expenses		(6,396.79)	181,444.71		
754 Scholarship Expenses			-		
Supplies and Materials Expenses					
755 Office Supplies Expenses		261,139.69	7,858,262.76		
756 Accountable Forms Expenses		6,168.44	503,372.97		
758 Food Supplies Expenses		222,940.65	5,437,256.66		
759 Drugs & Medicines Expenses		17,598.50	183,661.54		
760 Medical, Dental & Lab Supplies Expenses			-		
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			-		
Water, Illum. & Power Services					
766 Water Expenses		10,137.26	1,640,800.17		
767 Electricity Expenses		4,720.90	43,303.61		
768 Cooking Gas Expenses		(11,478.64)	1,241,127.56		
		16,895.00	356,369.00		
Communication Expenses					
771 Postage & Deliveries		12,587.83	278,480.56		
772 Telephone Expenses - Landline		664.00	38,679.00		
773 Telephone Expenses - Mobile		10,750.57	103,669.26		
774 Internet Expenses		(3,699.95)	79,123.08		
775 Cable, Satellite, Telegraph & Radio Expenses		4,873.21	53,413.22		
			3,596.00		
782 Rent Expenses		(21,458.00)	88,302.00		
784 Transportation & Delivery Expenses			-		
Other Services					
779 Awards & Indemnities		336,261.71	7,832,283.61		
780 Advertising Expenses			39,000.00		
781 Printing & Binding Expenses			9,625.00		
783 Representation Expenses			-		
786 Subscription Expenses		1,761.00	28,515.00		
792 Auditing Services			-		
791 Legal Services			-		
793 Consultancy Services			-		
795 General Services			-		
796 Janitorial Services			-		
797 Security Services		107,131.79	2,285,478.18		
799 Other Professional Services		472,368.15	4,486,195.30		
969 Other Maintenance & Operating Expenses		(244,999.23)	983,470.13		
Repair and Maintenance					
811 Repairs & Maintenance - Office Buildings		3,065,934.78	5,449,790.88		
841 Repairs & Maintenance - Motor Vehicles		2,985,830.30	4,798,035.38		
		62,944.48	518,988.85		

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT Based on GAA No. 10155	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
821 Repair & Maint. - Office Equipment			43,853.00		
822 Repair & Maint. - Furniture & Fixtures			52,370.65		
823 Repair & Maint. - IT Equipment & Software		730.00	14,839.00		
815 Repair & Maint. - Other Structure			-		
840 Repair & Maint. - Other Machineries & Equipment			450.00		
850 Repairs & Maint. - Other Property, Plant & Equip.		16,430.00	21,254.00		
878 Donations		505,747.09	6,436,219.99		
Extraordinary & Miscellaneous Expenses					
883 Extra-ordinary			-		
884 Miscellaneous			-		
Taxes, Insurance Premiums & Other Fees					
891 Taxes, Duties & Licenses			103,046.93		
892 Fidelity Bond Premiums			900.00		
893 Insurance Premiums			102,146.93		
Sub-total, MOOE		30,478,000.00	4,181,324.30	30,478,000.00	-
TOTAL, PS, MOOE & Capital Outlay		46,481,000.00	6,525,910.56	46,481,000.00	-
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	-
SUMMARY - DIRECT RELEASE					
Personal Services					
701 Salaries/Wages - Regular Pay		4,556,651.68	32,286,363.38		
Step Increment		485.45	8,590.66		
Salary Adjustment		-	-		
705 Salaries/Wages - Casual		23,025.88	317,733.56		
706 Salaries/Wages - Contractual		92,021.50	2,178,953.87		
711 Personnel Eco. Relief Allow. (PERA)		202,000.00	2,430,909.15		
712 Additional Compensation Allow. (ADCOM)		-	-		
713 Representation Allowance		42,500.00	514,318.17		
714 Transportation Allowance		23,636.36	210,227.24		
715 Clothing Allowance		-	525,000.00		
716 Subsistence, Laundry & Quarter Allowance		3,700.00	19,025.00		
717 Productivity Incentive Allowance		-	206,000.00		
719 Other Bonuses and Allowances		-	-		
724 Cash Gift		-	519,875.00		
725 Year-end Bonus		-	2,452,691.23		
732 PAG-IBIG Contribution		10,100.00	125,100.00		
733 PHIL-HEALTH Contribution		27,187.50	334,932.50		
734 ECC Contribution		11,185.27	135,280.24		
742 Terminal Leave		-	-		
749 Other Personnel Benefits		-	-		
Sub-total, PS		42,265,000.00	4,992,493.64	42,265,000.00	-
Maint. & Other Operating Expenses					
Traveling Expenses					
751 Local Travel		(42,777.16)	788,245.50		
752 Foreign Travel		(42,777.16)	788,245.50		
		-	-		
Training and Seminar Expenses					
753 Training Expenses		(3,387.57)	529,040.44		
754 Scholarship Expenses		(3,387.57)	529,040.44		
		-	-		

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT Based on GAA No. 10155	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT	TO DATE		
		(December)			
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		
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		
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 - Mobile		13,771.66	138,834.06		
774 Internet Expenses		4,873.21	126,413.22		
775 Cable, Satellite, Telegraph & Radio Expenses		784.00	11,446.00		
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		-	-		
780 Advertising Expenses		-	86,768.00		
781 Printing & Binding Expenses		-	9,625.00		
783 Representation Expenses		-	-		
786 Subscription Expenses		5,101.00	45,464.52		
792 Auditing Services		47,888.00	97,391.60		
791 Legal Services		-	-		
793 Consultancy Services		-	-		
795 General Services		-	-		
796 Janitorial Services		-	-		
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		
878 Donations		556,765.09	6,497,637.99		
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		
891 Taxes, Duties & Licenses		-	-		
892 Fidelity Bond Premiums		-	266,441.25		
893 Insurance Premiums		-	241,351.14		
Sub-total, MOOE	37,518,000.00	5,561,760.37	37,518,000.00	-	
Capital Outlay					
Land & Land Improvements		-	-		
201 Land		-	-		
202 Land Improvements		-	-		
205 Electrification, Power & Energy Structures		-	-		

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT Based on GAA No. 10155	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
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	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

(signed)
MARCELO NICOMEDES J. CASTILLO
Regional Director

**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

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
A.II.c.2.a - Provision for Technical Assistance and Related Services to Intermediaries					
Maint. & Other Operating Expenses					
Traveling Expenses					
751	Local Travel	-	3,109.11		
752	Foreign Travel	-	3,109.11		
Training and Seminar Expenses					
753	Training Expenses	-	-		
754	Scholarship Expenses	-	-		
Supplies and Materials Expenses					
755	Office Supplies Expenses	-	33,500.00		
756	Accountable Forms Expenses	-	-		
758	Food Supplies Expenses	-	-		
759	Drugs & Medicines Expenses	-	-		
760	Medical, Dental & Lab. Supplies Expenses	-	-		
761	Gasoline, Oil & Lubricants Expenses	-	30,000.00		
765	Other Supplies Expenses	-	3,500.00		
Water, Illum. & Power Services					
766	Water Expenses	-	91,593.85		
767	Electricity Expenses	-	497.55		
768	Cooking Gas Expenses	-	91,096.30		
Communication Expenses					
771	Postage & Deliveries	-	36,376.87		
772	Telephone Expenses - Landline	-	9,625.00		
773	Telephone Expenses - Mobile	-	20,989.03		
774	Internet Expenses	-	5,762.84		
775	Cable, Satellite, Telegraph & Radio Expenses	-	-		
782	Rent Expenses	-	-		
784	Transportation & Delivery Expenses	-	-		
Other Services					
779	Awards & Indemnities	-	43,332.59		
780	Advertising Expenses	-	-		
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	Other Professional Services	-	-		
969	Other Maintenance & Operating Expenses	-	4,387.36		
Repair and Maintenance					
811	Repairs & Maintenance - Office Buildings	-	33,096.00		
			7,000.00		

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
841 Repairs & Maintenance - Motor Vehicles			23,346.00		
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.			-		
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	241,008.42	-	241,008.42	0.00	
TOTAL, Technical Assistance	241,008.42	-	241,008.42	0.00	
A.II.d.1.a - Protective and Rehab. Serv. For Center-based Constituents					
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			31,250.00		
759 Drugs & Medicines Expenses			-		
760 Medical, Dental & Lab Supplies Expenses			-		
761 Gasoline, Oil & Lubricants Expenses			10,852.91		
765 Other Supplies Expenses			9,230.65		
760 Medical Supplies			-		
Water, Illum. & Power Services					
766 Water Expenses			-		
767 Electricity Expenses			31,452.02		
768 Cooking Gas Expenses			-		
Communication Expenses					
771 Postage & Deliveries			-		
772 Telephone Expenses - Landline			15,427.74		
773 Telephone Expenses - Mobile			4,499.32		
774 Internet Expenses			4,704.18		
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			-		

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT	TO DATE		
		(December)			
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			24,166.64		
Repair and Maintenance		-	2,000.00		
811 Repairs & Maintenance - Office Buildings			-		
841 Repairs & Maintenance - Motor Vehicles			2,000.00		
821 Repair & Maint. - Office Equipment			-		
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		
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		154,083.46	-	154,083.46	-
TOTAL, Centers/Institutions		154,083.46	-	154,083.46	-
SUMMARY - DIRECT RELEASE					
Maint. & 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					
		-	84,833.56		
755 Office Supplies Expenses		-	-		
756 Accountable Forms Expenses		-	-		
758 Food Supplies Expenses		-	31,250.00		
759 Drugs & Medicines Expenses		-	-		
760 Medical, Dental & Lab. Supplies Expenses		-	-		
761 Gasoline, Oil & Lubricants Expenses		-	40,852.91		
765 Other Supplies Expenses		-	12,730.65		
Water, Illum. & Power Services					
		-	123,045.87		
766 Water Expenses		-	497.55		
767 Electricity Expenses		-	122,548.32		
768 Cooking Gas Expenses		-	-		
Communication Expenses					
		-	61,008.11		
771 Postage & Deliveries		-	9,625.00		
772 Telephone Expenses - Landline		-	36,416.77		
773 Telephone Expenses - Mobile		-	10,262.16		
774 Internet Expenses		-	4,704.18		
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		-	-		
784 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 Consultancy Services		-	-		
795 General Services		-	-		
796 Janitorial Services		-	-		
797 Security Services		-	24,950.23		
799 Other Professional Services		-	-		
969 Other Maintenance & Operating Expenses		-	28,554.00		
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.		-	-		
878 Donations		-	20,500.00		
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		395,091.88	395,091.88	-	
TOTAL, FO I		395,091.88	395,091.88	-	

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**

FIELD OFFICE NO. I - SAN FERNANDO, LA UNION

DIRECT RELEASE

As of December 31, 2013

PROGRAMS/ACTIVITIES/PROJECTS	ALLOTMENT	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT (December)	TO DATE		
Salary for Contractual Positions					
Personal Services					
A11d1a2					
701 Salaries/Wages - Regular Pay			-		
705 Salaries/Wages - Casual	1,287,271.00	188,639.22	1,287,271.00	0.00	
706 Salaries/Wages - Contractual			-		
725 Year-end Bonus			-		
733 PHIL-HEALTH Contribution			-		
734 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:					
A11d1a2					
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

(signed)
MARCELO NICOMEDES J. CASTILLO
Regional Director