

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

REGIONAL OFFICE V

As of November, 20 2015

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS INCURRED											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November		
302010000 - Provision of Services for center-based clients															
CURRENT															
Personal Services															
Salaries and Wages															
Salaries and Wages - Regular	50101010 01	4,327,000.00	361,190.00	361,190.00	341,472.00	335,472.00	335,472.00	335,472.00	336,248.00	386,183.00	361,296.00	373,710.92	361,573.00	3,889,278.92	437,721.08
Salaries and Wages - Casual/Contractual	50101020 00	5,070,000.00	305,998.38	311,084.82	414,759.82	313,434.82	307,998.38	311,084.82	296,224.60	260,429.50	263,484.44	271,063.42	218,324.32	3,273,887.32	1,796,112.68
Other Compensation															
Personnel Economic Relief Allowance (PERA)	50102010 01	408,000.00	34,000.00	34,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	36,000.00	34,000.00	34,000.00	34,000.00	366,000.00	42,000.00
Representation Allowance (RA)	50102020 00														
Transportation Allowance (TA)	50102030 01														
Clothing/Uniform Allowance	50102040 01	85,000.00		85,000.00										85,000.00	
Subsistence															
Vagna Carta for Public Health Workers	50102050 03	18,000.00		2,400.00		900.00				900.00				4,200.00	13,800.00
Vagna Carta for Public Social Workers	50102050 04														
Productivity Incentive Allowance	50102080 01	34,000.00			34,000.00									34,000.00	
Year-end Bonus	50102140 01	361,000.00				168,124.00								361,000.00	
Cash Gift	50102150 01	85,000.00				40,000.00							192,876.00	361,000.00	
Personnel Benefit Contributions													30,549.00	70,549.00	14,451.00
Life and Retirement Insurance Contributions	50103010 00														
Pag-ibig Contributions	50103020 01	20,000.00		1,700.00	3,400.00	1,600.00	1,600.00	1,600.00	1,600.00	1,700.00	1,700.00	1,700.00		16,600.00	3,400.00
Philhealth Contributions	50103030 01	51,000.00	4,387.50	4,400.00	4,237.50	4,087.50	4,087.50	4,087.50	4,387.50	4,387.50	4,387.50	4,387.50		42,837.50	8,162.50
Employees Compensation Insurance Premium	50103040 01	20,000.00	2,200.00	2,400.00	1,700.00	1,600.00	1,300.00	1,300.00	300.00	1,700.00	1,700.00	1,700.00	1,700.00	17,600.00	2,400.00
Other Personnel Benefits															
Pension Benefits	50104010 01														
Retirement Gratuity	50104020 01														
Terminal Leave Benefits	50104030 01														
Lumpsum for Step Increments-Length of Ser	50104990 10	11,000.00	212.00	349.00	598.26	776.00	776.00	776.00						3,487.26	7,512.74
Other Personnel Benefits	50104990 99														
Sub-total, PS		10,490,000.00	707,987.88	802,523.82	832,167.58	897,994.32	683,233.88	686,320.32	670,760.10	691,300.00	666,567.94	686,561.84	839,022.32	8,164,440.00	2,325,560.00
Maint. & Other Operating Expenses															
Traveling Expenses		600,000.00		16,029.00	47,046.56	45,678.40	46,525.00	46,069.00	25,426.40	45,486.00	113,831.66	85,070.04	105,845.86	577,007.92	
Travel Expenses-Local	50201010 00	600,000.00		16,029.00	47,046.56	45,678.40	46,525.00	46,069.00	25,426.40	45,486.00	113,831.66	85,070.04	105,845.86	577,007.92	22,992.08
Travel Expenses-Foreign	50201020 00														
Training and Scholarship Expenses		500,000.00	37,800.00	14,000.00	137,200.00	1,300.00	63,358.56	29,370.00	259,036.68	58,180.56	14,040.00			614,285.80	
Training Expenses	50202010 00	500,000.00	37,800.00	14,000.00	137,200.00	1,300.00	63,358.56	29,370.00	259,036.68	58,180.56	14,040.00			614,285.80	(114,285.80)
Scholarship Expenses	50202020 00														
Supplies and Materials Expenses		13,945,000.00	395,500.00	637,636.37	1,068,602.95	835,214.93	1,129,912.25	476,010.29	626,597.05	180,221.45	741,398.28	1,395,620.03	338,055.90	7,824,769.50	
Office Supplies Expenses	50203010 00	800,000.00			132,113.86	118,678.34	43,272.75	8,398.00	131,087.20	13,341.08	94,048.82	48,739.00	87,829.00	677,508.05	122,491.95
Accountable Forms Expenses	50203020 00	60,000.00											1,750.00	1,750.00	58,250.00
Food Supplies Expenses	50203050 00	6,000,000.00	300,500.00	556,850.77	643,357.34	325,005.75	514,879.13	307,626.24	220,409.59	132,824.00	485,276.15	854,254.60	212,118.79	4,553,102.36	1,446,897.64
Welfare Goods Expenses	50203060 00														
Drugs and Medicines Expenses	50203070 00	600,000.00		8,400.00	11,968.50	53,858.50	79,888.25	11,376.50	62,300.40	8,152.35	3,706.26	19,882.80	19,183.00	278,696.56	321,303.44
Medical, Dental and Laboratory Supplies Exp	50203080 00	1,200,000.00	30,000.00	2,792.60	3,650.00			110,051.55	9,763.00	9,197.00	18,745.55	31,910.15	3,170.00	219,279.85	980,720.15
Gasoline, Oil and Lubricants Expenses	50203090 00	479,000.00	40,000.00			42,500.00	884.40		14,198.71	6,505.02	14,201.71	33,275.68	10,385.11	172,150.63	306,849.37
Other Supplies Expenses	50203990 00	4,806,000.00	25,000.00	69,593.00	277,513.25	295,172.34	491,007.72	28,358.00	188,838.15	10,202.00	125,419.79	407,557.80	3,620.00	1,922,282.05	2,883,717.95
Utility Expenses		840,000.00	41,094.62	51,914.01	78,687.43	94,738.25	45,447.38	71,584.70	83,787.64	71,137.92	185,500.35	133,158.87	64,062.94	921,114.11	
Water Expenses	50204010 00	240,000.00	28,886.40	19,045.70	45,622.50	30,603.40	643.10	26,653.50	28,040.40	45,807.96	9,916.09	63,306.20	47,603.83	346,129.08	(106,129.08)
Electricity Expenses	50204020 00	600,000.00	12,208.22	32,868.31	33,064.93	64,134.85	44,804.28	44,931.20	55,747.24	25,329.96	175,584.26	69,852.67	16,459.11	574,985.03	25,014.97
Communication Expenses		600,000.00	8,690.00	45,828.11	31,004.33	21,399.85	31,130.00	30,710.00	14,588.76	53,685.00	8,974.58	18,366.99	5,446.80	269,824.42	
Postage and Deliveries	50205010 00	120,000.00	1,830.00	835.00	(905.00)	1,325.00	970.00	1,285.00	1,973.00	485.00	600.00	1,425.00	1,505.00	11,328.00	108,672.00
Telephone Expenses-Mobile	50205020 01	120,000.00	5,000.00	17,160.00	6,400.00	12,675.85	27,360.00	19,699.80	6,125.40	51,800.00	1,800.00	1,500.00	3,941.80	153,462.85	(33,462.85)
Telephone Expenses-Landline	50205020 02	240,000.00	3,246.07	551.73		1,799.00		4,125.20	2,290.36		2,374.58	7,951.99		22,338.93	217,661.07
Internet expenses	50205030 00	72,000.00		21,327.04	16,557.60	4,080.00	2,040.00		2,040.00		1,020.00	4,800.00		59,004.64	12,995.36

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Cable, Satellite, Telegraph and Radio Expn	50205040 00	48,000.00	1,860.00	3,260.00	8,400.00	1,520.00	760.00	1,520.00	2,160.00	380.00	1,140.00	2,690.00	-	23,690.00	24,310.00
Awards/Rewards and Prizes			-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Expense	50206010 00														
Prizes	50206020 00														
Survey Expenses	50207010 00														
Extraordinary & Miscellaneous Expenses	50210030 00														
Professional Services		5,694,000.00	246,070.02	446,815.13	350,932.02	323,629.24	609,532.60	351,386.23	337,060.80	343,496.34	407,051.81	365,715.34	131,156.01	3,912,845.54	
Legal Services	50211010 00														
Auditing Services	50211020 00	60,000.00													
Consultancy Services	50211030 00														
Other Professional Services	50211990 00	5,634,000.00	246,070.02	446,815.13	350,932.02	323,629.24	609,532.60	351,386.23	337,060.80	343,496.34	407,051.81	365,715.34	131,156.01	3,912,845.54	1,721,154.46
General Services		2,691,000.00	2,220,067.46	-	215,932.54	-	-	-	-	-	-	-	-	2,436,000.00	
Janitorial Services	50212020 00	75,000.00													
Security Services	50212030 00	2,436,000.00	2,220,067.46		215,932.54									2,436,000.00	
Other General Services	50212990 00	180,000.00													
Repairs & Maintenance		1,950,000.00	85,000.00	15,794.27	-	14,456.38	427,493.62	25,336.38	698,058.72	200,447.55	118,250.00	-	58,319.00	1,643,155.92	
RM - Land Improvements	50213020 00														
RM - Other Infrastructure Assets	50213030 99														
RM - Buildings	50213040 00	1,170,000.00	85,000.00				423,993.62		688,581.64	200,447.55	118,000.00	-	12,714.00	1,528,736.81	(358,736.81)
RM - Other Structures	50213040 99														
RM - Machinery	50213050 01	400,000.00					3,500.00				250.00	-	-	3,750.00	396,250.00
RM - Office Equipment	50213050 02														
RM - Motor Vehicle	50213060 01	320,000.00		15,794.27		14,456.38		25,336.38	9,477.08			-	45,605.00	110,669.11	209,330.89
RM - Other Transportation Equipment	50213060 99														
RM - Furniture & Fixtures	50213070 00	60,000.00													60,000.00
Financial Assistance/Subsidy		1,080,000.00	-	8,000.00	-	132,490.00	22,000.00	77,250.00	(2,129.00)	-	261,660.00	42,365.00	376,481.00	918,117.00	
Subsidies - Others	50214990 00	1,080,000.00		8,000.00		132,490.00	22,000.00	77,250.00	(2,129.00)		261,660.00	42,365.00	376,481.00	918,117.00	161,883.00
Taxes, Insurance Premiums and Other Fees		600,000.00	6,798.02	110,000.00	412.75	-	-	200,000.00	-	-	45,670.77	3,766.61	6,626.00	373,274.15	
Taxes, Duties and Licenses	50215010 00	96,000.00													
Fidelity Bond Premiums	50215020 00	120,000.00		110,000.00										110,000.00	10,000.00
Insurance Expenses	50215030 00	384,000.00	6,798.02		412.75			200,000.00			45,670.77	3,766.61	6,626.00	263,274.15	120,725.85
Labor and Wages	50216010 00														
Other Maintenance and Operating Expenses		428,000.00	219,600.00	60,775.25	138,171.45	48,237.15	97,232.00	123,712.00	29,270.50	58,665.40	16,453.00	62,708.00	10,887.00	865,711.75	
Advertising Expense	50299010 00	20,000.00							10,000.00					10,000.00	10,000.00
Printing & Publication Expenses	50299020 00	60,000.00	5,000.00	150.00	450.00	5,000.00	744.00		2,799.50	54,367.40	1,259.00	853.00	1,021.00	71,642.90	(11,642.90)
Representation Expenses	50299030 00	120,000.00			69,990.00	17,012.00	20,781.00	51,250.00	(4,830.00)	880.00	955.00	-	-	156,038.00	(36,038.00)
Transportation and Delivery Expenses	50299040 00	60,000.00	15,000.00	6,971.00	9,072.00	13,446.40	8,130.00	8,467.00	6,091.00	2,748.00	4,450.00	8,662.00	3,478.00	86,515.40	(26,515.40)
Subscription Expenses	50299070 00	36,000.00							15,210.00					15,210.00	20,790.00
Donations	50299080 00														
Other MOOE	50299990 99	132,000.00	199,600.00	53,654.25	58,659.45	12,778.75	67,577.00	63,995.00		1,550.00	9,865.00	52,238.00	6,388.00	526,305.45	(394,305.45)
Sub-total, MOOE		28,928,000.00	3,260,620.12	1,406,792.14	2,067,990.03	1,517,144.20	2,472,631.41	1,431,428.60	2,071,697.55	1,011,320.22	1,912,830.45	2,106,770.88	1,096,880.51	20,356,106.11	8,571,893.89
TOTAL, PS, MOOE, FE & Capital Outlay		39,418,000.00	3,968,608.00	2,209,315.96	2,900,157.61	2,415,138.52	3,155,865.29	2,117,748.92	2,742,457.65	1,702,620.22	2,579,398.39	2,793,332.72	1,935,902.83	28,520,546.11	10,897,453.89
Add: Life and Retirement Insurance Cont.	50103010 00	519,000.00	63,016.56	59,745.56	42,121.39	40,349.76	34,471.08	40,649.76	44,736.20	43,355.52	43,355.52	43,372.68	43,388.76	498,562.79	20,437.21
Total, Centers/Institutions		39,937,000.00	4,031,624.56	2,269,061.52	2,942,279.00	2,455,488.28	3,190,336.37	2,158,398.68	2,787,193.85	1,745,975.74	2,622,753.91	2,836,705.40	1,979,291.59	29,019,108.90	10,917,891.10

Prepared By:

PAUL ELY MANDAC
Admin. Aide VI

Certified True & Correct

EVA D. BANARES
Admin. Officer V

Approved By:

ARNEL B. GARCIA
Regional Director

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

REGIONAL OFFICE V

As of November 20, 2015

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November			
303010000 - Provision of technical/advisory assistance and other related support services																
CURRENT																
Personal Services																
Salaries and Wages																
Salaries and Wages - Regular	50101010 01	22,502,000.00	1,778,442.00	1,778,442.00	1,812,875.03	1,728,196.20	1,805,942.66	1,754,042.03	2,314,327.55	1,755,610.50	1,829,884.78	1,908,637.52	1,772,435.12	20,238,835.39	2,263,164.61	
Other Compensation																
Personnel Economic Relief Allowance (PERA)	50102010 01	1,776,000.00	142,000.00	142,000.00	143,272.73	137,363.64	136,000.00	134,000.00	130,000.00	134,000.00	136,909.09	148,000.00	140,000.00	1,523,545.48	252,454.54	
Representation Allowance (RA)	50102020 00	330,000.00	22,500.00	22,500.00	22,500.00	9,000.00	31,000.00	32,500.00	27,500.00	27,500.00	23,250.00	14,000.00	14,000.00	246,250.00	83,750.00	
Transportation Allowance (TA)	50102030 01	330,000.00	13,500.00	13,500.00	11,375.00		13,500.00	32,000.00	18,500.00	18,500.00	14,250.00	5,000.00	5,000.00	145,125.00	184,875.00	
Clothing/Uniform Allowance	50102040 01	370,000.00		355,000.00	(5,000.00)									350,000.00	20,000.00	
Subsistence																
Magna Carta for Public Health Workers	50102050 03	18,000.00										-	-	-	-	
Magna Carta for Public Social Workers	50102050 04											-	-	-	-	
Productivity Incentive Allowance	50102080 01	148,000.00			148,000.00							-	-	148,000.00	-	
Year-end Bonus	50102140 01	1,875,000.00				853,260.50						-	989,364.50	1,842,625.00	32,375.00	
Cash Gift	50102150 01	370,000.00				170,000.00						-	24,766.00	194,766.00	175,234.00	
Personnel Benefit Contributions																
Life and Retirement Insurance Contributions	50103010 00													-	-	
Pag-ibig Contributions	50103020 01	89,000.00		7,100.00	14,200.00	6,900.00	6,800.00	6,800.00	6,800.00	6,700.00	7,100.00	7,000.00	-	69,400.00	19,600.00	
Philhealth Contributions	50103030 01	228,000.00	20,212.50	20,237.50	20,237.50	19,625.00	19,337.50	19,350.00	19,200.00	19,325.00	20,012.50	19,662.50	-	197,200.00	30,800.00	
Employees Compensation Insurance Premiums	50103040 01	89,000.00	6,900.00	7,100.00	7,100.00	6,900.00	6,400.00	6,400.00	400.00	6,700.00	7,100.00	7,000.00	7,000.00	69,000.00	20,000.00	
Other Personnel Benefits																
Lumpsum for Step Increments-Length of Service	50104990 10	16,000.00	471.42	920.21	732.58	4,456.00	2,017.00	3,241.00				-	-	11,838.21	4,161.79	
Other Personnel Benefits	50104990 99	40,000.00	15,000.00					5,000.00			25,000.00	118,575.00	15,000.00	178,575.00	(138,575.00)	
Sub-total, PS		28,181,000.00	1,999,025.92	2,346,799.71	2,175,292.84	2,935,701.34	2,020,997.16	1,993,333.03	2,516,727.55	1,968,335.50	2,063,506.37	2,227,875.02	2,967,565.62	25,215,160.06	2,865,839.94	
Maint. & Other Operating Expenses																
Traveling Expenses																
Travel Expenses-Local	50201010 00	520,000.00	29,368.80	139,401.32	154,089.35	93,376.64	77,818.40	49,189.00	78,276.64	49,419.70	9,606.76	-	-	680,546.61		
Travel Expenses-Foreign	50201020 00											-	-	680,546.61	(160,546.61)	
Training and Scholarship Expenses																
Training Expenses	50202010 00	250,000.00	112,910.00	7,820.00	(2,040.00)	25,200.00	21,610.00	13,320.00	-	-	-	-	-	178,820.00		
Scholarship Expenses	50202020 00											-	-	178,820.00	71,180.00	
Supplies and Materials Expenses																
Office Supplies Expenses	50203010 00	600,000.00		73,265.68	40,280.18	101,762.14	(295.93)	20,536.00		314.10	6,670.88	3,720.00	-	246,253.05	353,746.95	
Accountable Forms Expenses	50203020 00	50,000.00	11,200.00		5,600.00		3,360.00	2,800.00		4,200.00	6,000.00	-	-	33,160.00	16,840.00	
Gasoline, Oil and Lubricants Expenses	50203090 00	393,000.00		53,746.52	30,000.00	79,175.00	61,583.21	72,012.89			-	-	-	296,517.62	96,482.38	
Other Supplies Expenses	50203990 00	50,000.00		6,941.02			1,667.00	2,100.00			-	-	-	10,708.02	39,291.98	
Utility Expenses																
Water Expenses	50204010 00	820,000.00	-	6,782.50	209,801.17	109,936.82	292,894.99	115,957.31	165,089.63	187,358.47	5,791.61	5,834.70	-	1,099,447.20		
Electricity Expenses	50204020 00	700,000.00			202,206.27	101,651.73	285,096.99	115,957.31	165,089.63	187,358.47	5,791.61	-	-	36,295.19	83,704.81	
Communication Expenses																
Postage and Deliveries	50205010 00	84,000.00			24,325.00	14,440.00	1,075.00	540.00	13,470.00	270.00		-	10,425.00	64,545.00	19,455.00	
Telephone Expenses-Mobile	50205020 01	72,000.00		73,950.00	1,440.00		71,700.00			38,600.00		-	-	185,890.00	(113,890.00)	
Telephone Expenses-Landline	50205020 02	120,000.00		21,546.14	21,191.48	11,225.12	14,555.60	3,492.08	1,048.78			1,151.54	-	74,210.74	45,789.26	
Internet expenses	50205030 00	48,000.00		21,557.60	2,578.08	1,309.04	1,279.04	1,260.03	1,089.00	1,020.00	2,397.94	-	-	32,490.73	15,509.27	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	24,000.00	2,800.00		480.00	480.00	490.00	490.00		1,360.00	490.00	-	-	6,550.00	17,450.00	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November			
Awards/Rewards and Prizes			-	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	11,800.00	7,800.00	7,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	105,800.00	12,200.00	
Professional Services		1,446,000.00	62,103.58	251,137.23	180,552.57	111,141.87	230,032.86	156,643.86	120,995.73	182,280.06	216,312.26	77,444.59	-	1,588,644.61		
Legal Services	50211010 00												-	-		
Auditing Services	50211020 00	30,000.00											-	-		
Consultancy Services	50211030 00												-	-		
Other Professional Services	50211990 00	1,416,000.00	62,103.58	251,137.23	180,552.57	111,141.87	230,032.86	156,643.86	120,995.73	182,280.06	216,312.26	77,444.59	-	1,588,644.61	(172,644.61)	
General Services		756,000.00	720,000.00	-	-	-	-	-	-	-	-	-	-	720,000.00		
Janitorial Services	50212020 00												-	-		
Security Services	50212030 00	720,000.00	720,000.00										-	-	720,000.00	-
Other General Services	50212990 00	36,000.00											-	-	-	
Repairs & Maintenance		880,000.00	-	106,862.12	-	-	-	33,804.63	-	-	51,376.00	-	-	192,042.75		
RM - Land Improvements	50213020 00												-	-		
RM - Other Infrastructure Assets	50213030 99												-	-		
RM - Buildings	50213040 00	360,000.00									51,376.00	-	-	51,376.00	308,624.00	
RM - Office Equipment	50213050 02	120,000.00		90,000.00								-	-	90,000.00	30,000.00	
RM - Motor Vehicle	50213060 01	400,000.00		16,862.12				33,804.63				-	-	50,666.75	349,333.25	
Taxes, Insurance Premiums and Other Fees		175,000.00	56,034.71	224,000.00	6,798.02	64,680.30	400.00	56,329.69	49,253.09	-	9,157.06	-	-	466,652.87		
Taxes, Duties and Licenses	50215010 00												-	-		
Fidelity Bond Premiums	50215020 00	75,000.00	52,500.00	224,000.00									-	-	276,500.00	(201,500.00)
Insurance Expenses	50215030 00	100,000.00	3,534.71		6,798.02	64,680.30	400.00	56,329.69	49,253.09		9,157.06	-	-	190,152.87	(90,152.87)	
Labor and Wages	50216010 00												-	-		
Other Maintenance and Operating Expenses		265,000.00	139,749.06	341,090.00	28,320.00	32,390.00	27,488.00	33,417.00	39,250.00	3,100.00	2,500.00	5,000.00	-	652,304.06		
Advertising Expense	50299010 00												-	-		
Printing & Publication Expenses	50299020 00	36,000.00				600.00							-	-	600.00	35,400.00
Representation Expenses	50299030 00	12,000.00		5,400.00				7,000.00		600.00			-	-	13,000.00	(1,000.00)
Transportation and Delivery Expenses	50299040 00	45,000.00	50,000.00			1,090.00							-	-	51,090.00	(6,090.00)
Rents - Living Quarters	50299050 05	34,000.00	2,500.00	2,500.00	5,000.00			5,000.00	2,500.00	2,500.00	2,500.00	5,000.00	-	27,500.00	6,500.00	
Subscription Expenses	50299070 00	18,000.00											-	-		
Other MOOE	50299990 99	120,000.00	87,249.06	333,190.00	23,320.00	30,700.00	27,488.00	21,417.00	36,750.00				-	560,114.06	(440,114.06)	
Sub-total, MOOE		6,671,000.00	1,145,966.15	1,335,900.13	711,195.85	654,896.93	815,458.17	571,692.49	478,272.87	477,922.33	320,102.51	102,950.83	20,225.00	6,634,583.26	36,416.74	
Sub-total, Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		34,852,000.00	3,144,992.07	3,682,699.84	2,886,488.69	3,590,598.27	2,836,455.33	2,565,025.52	2,995,000.42	2,446,257.83	2,383,608.88	2,330,825.85	2,987,790.62	31,849,743.32	3,002,256.68	
Add: Life and Retirement Insurance Cont.	50103010 00	2,700,000.00	196,607.73	196,461.59	211,074.40	207,625.58	188,891.68	210,692.18	210,966.15	205,642.54	209,415.46	206,020.64	206,049.52	2,249,447.47	450,552.53	
Total, TARA		37,552,000.00	3,341,599.80	3,879,161.43	3,097,563.09	3,798,223.85	3,025,347.01	2,775,717.70	3,205,966.57	2,651,900.37	2,593,024.34	2,536,846.49	3,193,840.14	34,099,190.79	3,452,809.21	

Prepared By:

PAUL ELY MANDAC
Admin. Aide VI

Certified True & Correct

EVA D. BANARES
Admin. Officer V

Approved By:

ARNEL B. GARCIA
Regional Director

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

REGIONAL OFFICE V

As of November 20, 2015

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November		
100010000 - General Administration and Support Services															
CURRENT															
Personal Services															
Salaries and Wages															
Salaries and Wages - Regular	50101010 01													-	
Salaries and Wages - Casual/Contractual	50101020 00													-	
Sub-total, PS														-	
Maint. & Other Operating Expenses															
Traveling Expenses		16,160.00	16,160.00											16,160.00	
Travel Expenses-Local	50201010 00	16,160.00	16,160.00												
Travel Expenses-Foreign	50201020 00													16,160.00	
Training and Scholarship Expenses		116,120.97			3,500.00		27,265.44	5,000.00	32,060.21	14,115.68	19,216.46	8,777.00		109,934.79	6,186.18
Training Expenses	50202010 00	103,360.76					27,265.44		27,800.00	14,115.68	19,216.46	8,777.00		97,174.58	
Scholarship Expenses	50202020 00	12,760.21			3,500.00			5,000.00	4,260.21					12,760.21	
Other Maintenance and Operating Expenses		4,800.00	4,800.00											4,800.00	
Other MOOE	50299990 99	4,800.00	4,800.00											4,800.00	
Sub-total, MOOE		137,080.97	20,960.00		3,500.00		27,265.44	5,000.00	32,060.21	14,115.68	19,216.46	8,777.00		130,894.79	6,186.18
Financial Expenses															
Bank Charges	50301040 00														
Sub-total, Financial Exp.															
Capital Outlays															
Buildings & Structure Outlay		6,000,000.00													
Buildings	50604040 01	6,000,000.00											1,855,420.38	1,855,420.38	4,144,579.62
Sub-total, Capital Outlay		6,000,000.00											1,855,420.38	1,855,420.38	4,144,579.62
TOTAL, PS, MOOE, FE & Capital Outlay		6,137,080.97	20,960.00		3,500.00		27,265.44	5,000.00	32,060.21	14,115.68	19,216.46	8,777.00	1,855,420.38	1,986,315.17	4,150,765.80
Add: Life and Retirement Insurance Cont.	50103010 00														
Total, GASS		6,137,080.97	20,960.00		3,500.00		27,265.44	5,000.00	32,060.21	14,115.68	19,216.46	8,777.00	1,855,420.38	1,986,315.17	4,150,765.80

Prepared By:

PAUL ELY MANDAC
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Certified True & Correct

EVA D. BANARES
Admin. Officer V

Approved By:

ARNEL B. GARCIA
Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS
REGIONAL OFFICE V
As of November 15, 2015

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November			
302090000 - Social Pension for Indigent Senior Citizens																
CURRENT SUMMARY																
Personal Services																
Salaries and Wages																
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00	966,000.00	72,371.04	81,671.04	87,483.54	73,421.04	72,671.04	73,521.04	72,671.04	72,671.04	72,671.04	72,671.04	108,354.54	860,177.44	105,822.56	
Other Compensation																
Lumpsum for Step Increments-Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, PS		979,200.00	72,371.04	81,671.04	87,483.54	73,421.04	72,671.04	73,521.04	72,671.04	72,671.04	72,671.04	72,671.04	108,354.54	860,177.44	119,022.56	
Maint. & Other Operating Expenses																
Travelling Expenses		882,000.00	-	52,371.00	62,765.00	49,433.76	36,009.80	83,849.60	115,255.80	98,641.20	45,760.00	54,742.00	58,690.20	657,518.36		
Travel Expenses-Local	50201010 00	882,000.00	-	52,371.00	62,765.00	49,433.76	36,009.80	83,849.60	115,255.80	98,641.20	45,760.00	54,742.00	58,690.20	657,518.36	224,481.64	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses		1,903,432.00	47,600.00	139,890.00	165,945.00	-	95,320.23	(1,540.00)	46,520.00	52,180.00	-	-	18,020.00	563,935.23		
Training Expenses	50202010 00	1,903,432.00	47,600.00	139,890.00	165,945.00	-	95,320.23	(1,540.00)	46,520.00	52,180.00	-	-	18,020.00	563,935.23	1,339,496.77	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses		120,000.00	1,491.20	-	-	393.20	-	-	35,996.70	-	17,229.12	16,751.40	-	71,861.62		
Office Supplies Expenses	50203010 00	120,000.00	1,491.20	-	-	393.20	-	-	35,996.70	-	17,229.12	16,751.40	-	71,861.62	48,138.38	
Communication Expenses		42,000.00	-	-	5,100.00	2,225.67	10,391.80	799.00	-	-	6,400.00	-	5,100.00	30,016.47		
Postage and Deliveries	50205010 00	3,000.00	-	-	-	-	-	-	-	-	1,300.00	-	-	1,300.00	1,700.00	
Telephone Expenses-Mobile	50205020 01	21,000.00	-	-	5,100.00	-	5,100.00	-	-	-	5,100.00	-	5,100.00	20,400.00	600.00	
Telephone Expenses-Landline	50205020 02	18,000.00	-	-	-	2,225.67	5,291.80	799.00	-	-	-	-	-	8,318.47	9,683.53	
Professional Services		931,294.00	24,135.26	56,506.47	51,323.09	16,635.89	60,511.86	70,532.93	99,227.24	93,762.55	83,934.99	43,492.23	53,539.80	653,602.31		
Other Professional Services	50211990 00	931,294.00	24,135.26	56,506.47	51,323.09	16,635.89	60,511.86	70,532.93	99,227.24	93,762.55	83,934.99	43,492.23	53,539.80	653,602.31	277,691.69	
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy		366,798,000.00	-	-	91,699,500.00	-	14,275,500.00	51,679,500.00	(873,000.00)	17,943,000.00	72,835,500.00	49,780,500.00	34,122,885.00	331,463,385.00		
Subsidies - Others	50214990 00	366,798,000.00	-	-	91,699,500.00	-	14,275,500.00	51,679,500.00	(873,000.00)	17,943,000.00	72,835,500.00	49,780,500.00	34,122,885.00	331,463,385.00	35,334,615.00	
Other Maintenance and Operating Expenses		419,000.00	-	7,500.00	-	3,679.76	-	296,550.00	10,000.00	-	-	-	10,000.00	327,729.76		
Advertising Expense	50299010 00	374,000.00	-	-	-	-	-	296,550.00	10,000.00	-	-	-	10,000.00	316,550.00	57,450.00	
Representation Expenses	50299030 00	45,000.00	-	7,500.00	-	3,679.76	-	-	-	-	-	-	-	11,179.76	33,820.24	
Sub-total, MOOE		371,022,294.00	73,226.46	256,267.47	91,984,633.09	72,368.28	14,477,733.69	52,129,691.53	(566,000.26)	18,187,583.75	72,988,924.11	49,895,485.63	34,268,235.00	333,768,048.75	37,264,246.25	
Financial Expenses																
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		372,001,494.00	145,597.50	337,938.51	92,072,116.63	145,789.32	14,550,404.73	52,203,212.57	(493,329.22)	18,260,254.79	73,061,495.15	49,968,156.67	34,376,589.54	334,628,226.19	37,373,267.81	
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		372,001,494.00	145,597.50	337,938.51	92,072,116.63	145,789.32	14,550,404.73	52,203,212.57	(493,329.22)	18,260,254.79	73,061,495.15	49,968,156.67	34,376,589.54	334,628,226.19	37,373,267.81	
DIRECT RELEASE																
Personal Services																
Salaries and Wages																
Salaries and Wages - Casual/Contractual	50101020 00	966,000.00	72,371.04	81,671.04	87,483.54	73,421.04	72,671.04	73,521.04	72,671.04	72,671.04	72,671.04	72,671.04	108,354.54	860,177.44	105,822.56	
Sub-total, PS		966,000.00	72,371.04	81,671.04	87,483.54	73,421.04	72,671.04	73,521.04	72,671.04	72,671.04	72,671.04	72,671.04	108,354.54	860,177.44	105,822.56	
Maint. & Other Operating Expenses																

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November			
Traveling Expenses		882,000.00	-	52,371.00	62,765.00	49,433.76	36,009.80	83,849.60	115,255.80	98,641.20	45,760.00	54,742.00	58,690.20	657,518.36		
Travel Expenses-Local	50201010 00	882,000.00		52,371.00	62,765.00	49,433.76	36,009.80	83,849.60	115,255.80	98,641.20	45,760.00	54,742.00	58,690.20	657,518.36	224,481.64	
Training and Scholarship Expenses		1,830,000.00	47,600.00	139,890.00	165,945.00	-	95,320.23	(1,540.00)	46,520.00	52,180.00	-	-	18,020.00	563,935.23		
Training Expenses	50202010 00	1,830,000.00	47,600.00	139,890.00	165,945.00		95,320.23	(1,540.00)	46,520.00	52,180.00		-	18,020.00	563,935.23	1,266,064.77	
Supplies and Materials Expenses		120,000.00	1,491.20	-	-	393.20	-	-	35,996.70	-	17,229.12	16,751.40	-	71,861.62		
Office Supplies Expenses	50203010 00	120,000.00	1,491.20			393.20			35,996.70		17,229.12	16,751.40		71,861.62	48,138.38	
Communication Expenses		42,000.00	-	-	5,100.00	2,225.67	10,391.80	799.00	-	-	6,400.00	-	5,100.00	30,016.47		
Postage and Deliveries	50205010 00	3,000.00									1,300.00	-	-	1,300.00	1,700.00	
Telephone Expenses-Mobile	50205020 01	21,000.00			5,100.00		5,100.00				5,100.00	-	5,100.00	20,400.00	600.00	
Telephone Expenses-Landline	50205020 02	18,000.00				2,225.67	5,291.80	799.00				-		8,316.47	9,683.53	
Professional Services		820,000.00	24,135.26	56,506.47	51,323.09	16,635.89	60,511.86	70,532.93	99,227.24	36,126.41	73,769.36	-	53,539.80	542,308.31		
Other Professional Services	50211990 00	820,000.00	24,135.26	56,506.47	51,323.09	16,635.89	60,511.86	70,532.93	99,227.24	36,126.41	73,769.36	-	53,539.80	542,308.31	277,691.69	
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Assistance/Subsidy		366,798,000.00	-	-	91,699,500.00	-	14,275,500.00	51,679,500.00	(873,000.00)	17,943,000.00	72,835,500.00	49,780,500.00	34,122,885.00	331,463,385.00		
Subsidies - Others	50214990 00	366,798,000.00			91,699,500.00		14,275,500.00	51,679,500.00	(873,000.00)	17,943,000.00	72,835,500.00	49,780,500.00	34,122,885.00	331,463,385.00	35,334,615.00	
Other Maintenance and Operating Expenses		419,000.00	-	7,500.00	-	3,679.76	-	296,550.00	10,000.00	-	-	-	10,000.00	327,729.76		
Advertising Expense	50299010 00	374,000.00						296,550.00	10,000.00				10,000.00	316,550.00	57,450.00	
Representation Expenses	50299030 00	45,000.00		7,500.00		3,679.76								11,179.76	33,820.24	
Sub-total, MOOE		370,911,000.00	73,226.46	256,267.47	91,984,633.09	72,368.28	14,477,733.69	52,129,691.53	(566,000.26)	18,129,947.61	72,978,658.48	49,851,993.40	34,268,235.00	333,656,754.75	37,254,245.25	
TOTAL, PS, MOOE, FE & Capital Outlay		371,877,000.00	145,597.50	337,938.51	92,072,116.63	145,789.32	14,550,404.73	52,203,212.57	(493,329.22)	18,202,618.65	73,051,329.52	49,924,664.44	34,376,589.54	334,516,932.19	37,360,067.81	
Add: Life and Retirement Insurance Cont.	50103010 00															
Total, Direct Release		371,877,000.00	145,597.50	337,938.51	92,072,116.63	145,789.32	14,550,404.73	52,203,212.57	(493,329.22)	18,202,618.65	73,051,329.52	49,924,664.44	34,376,589.54	334,516,932.19	37,360,067.81	
CENTRALLY-MANAGED FUND (SAA)																
Personal Services																
Salaries and Wages																
Magna Carta for Public Social Workers	50102050 04	13,200.00													13,200.00	
Sub-total, PS		13,200.00	-	-	-	-	-	-	-	-	-	-	-	-	13,200.00	
Maint. & Other Operating Expenses																
Traveling Expenses																
Training and Scholarship Expenses																
Training Expenses	50202010 00	73,432.00														
Extraordinary & Miscellaneous Expenses	50210030 00															
Professional Services		111,294.00	-	-	-	-	-	-	-	57,636.14	10,165.63	43,492.23	-	111,294.00		
Other Professional Services	50211990 00	111,294.00								57,636.14	10,165.63	43,492.23	-	111,294.00		
Sub-total, MOOE		111,294.00	-	-	-	-	-	-	-	57,636.14	10,165.63	43,492.23	-	111,294.00		
TOTAL, PS, MOOE, FE & Capital Outlay		124,494.00	-	-	-	-	-	-	-	57,636.14	10,165.63	43,492.23	-	111,294.00	13,200.00	
Add: Life and Retirement Insurance Cont.	50103010 00															
Total, CMF		124,494.00	-	-	-	-	-	-	-	57,636.14	10,165.63	43,492.23	-	111,294.00	13,200.00	

Prepared By:

PAUL ELY MANDAC
Admin. Aide VI

Certified True & Correct

EVA D. BANARES
Admin. Officer V

Approved By:

ARNEL B. GARCIA
Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS
REGIONAL OFFICE V
As of November 15, 2015

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS INCURRED											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November		
302080000 - Recovery & Reintegration Program for Trafficked Persons															
CURRENT SUMMARY															
Personal Services															
Salaries and Wages															
Salaries and Wages - Regular	50101010 01		-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses															
Traveling Expenses		36,000.00	-	-	12,452.19	10,233.00	2,756.00	-	10,771.00	-	-	-	-	36,212.19	
Travel Expenses-Local	50201010 00	36,000.00	-	-	12,452.19	10,233.00	2,756.00	-	10,771.00	-	-	-	-	36,212.19	(212.19)
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses		304,200.00	-	62,887.07	12,177.72	39,098.50	19,250.00	-	7,706.00	-	-	87,490.00	25,359.65	253,968.94	
Training Expenses	50202010 00	304,200.00	-	62,887.07	12,177.72	39,098.50	19,250.00	-	7,706.00	-	-	87,490.00	25,359.65	253,968.94	50,231.06
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses		11,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 00	11,000.00	-	-	-	-	-	-	-	-	-	-	-	-	11,000.00
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses		12,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	6,000.00	
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses-Mobile	50205020 01	12,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	6,000.00	6,000.00
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services		223,000.00	9,251.67	25,229.10	9,321.93	-	7,375.00	-	15,868.38	12,379.87	889.77	29,611.33	4,836.98	114,764.03	
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	223,000.00	9,251.67	25,229.10	9,321.93	-	7,375.00	-	15,868.38	12,379.87	889.77	29,611.33	4,836.98	114,764.03	108,235.97
Financial Assistance/Subsidy		270,000.00	-	6,000.00	-	180,000.00	47,500.00	-	35,000.00	-	-	-	-	268,500.00	
Subsidies - Others	50214990 00	270,000.00	-	6,000.00	-	180,000.00	47,500.00	-	35,000.00	-	-	-	-	268,500.00	1,500.00
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		55,000.00	-	19,138.20	14,565.00	(9,238.50)	8,040.00	-	7,150.00	-	-	-	-	39,654.70	
Advertising Expense	50299010 00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	45,000.00	-	19,138.20	14,565.00	(9,238.50)	8,040.00	-	7,150.00	-	-	-	-	39,654.70	5,345.30
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, MOOE		911,200.00	9,251.67	113,254.37	48,516.84	226,093.00	84,921.00	-	76,495.38	12,379.87	889.77	117,101.33	30,196.63	719,099.86	192,100.14
Financial Expenses															
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		911,200.00	9,251.67	113,254.37	48,516.84	226,093.00	84,921.00	-	76,495.38	12,379.87	889.77	117,101.33	30,196.63	719,099.86	192,100.14

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS INCURRED											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November		
Add: Life and Retirement Insurance Cont.	50103010 00													-	-
GRAND TOTAL		911,200.00	9,251.67	113,254.37	48,516.84	226,093.00	84,921.00	-	76,495.38	12,379.87	889.77	117,101.33	30,196.63	719,099.86	192,100.14
DIRECT RELEASE															
Personal Services															
Salaries and Wages															
Salaries and Wages - Regular	50101010 01													-	
Salaries and Wages - Casual/Contractual	50101020 00													-	
Sub-total, PS			-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses															
Traveling Expenses		36,000.00	-	-	12,452.19	10,233.00	2,756.00	-	10,771.00	-	-	-	-	36,212.19	
Travel Expenses-Local	50201010 00	36,000.00			12,452.19	10,233.00	2,756.00		10,771.00			-		36,212.19	(212.19)
Travel Expenses-Foreign	50201020 00													-	
Training and Scholarship Expenses		100,000.00	-	25,290.00	12,177.72	19,960.00	19,250.00	-	-	-	-	6,240.00	-	82,917.72	
Training Expenses	50202010 00	100,000.00		25,290.00	12,177.72	19,960.00	19,250.00					6,240.00	-	82,917.72	17,082.28
Scholarship Expenses	50202020 00													-	
Supplies and Materials Expenses		11,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 00	11,000.00										-	-	-	
Other Supplies Expenses	50203990 00											-	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010 00													-	
Electricity Expenses	50204020 00													-	
Communication Expenses		12,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	6,000.00	
Postage and Deliveries	50205010 00					6,000.00								-	
Telephone Expenses-Mobile	50205020 01	12,000.00												6,000.00	6,000.00
Professional Services		223,000.00	9,251.67	25,229.10	9,321.93	-	7,375.00	-	15,868.38	12,379.87	889.77	29,611.33	4,836.98	114,764.03	
Other Professional Services	50211990 00	223,000.00	9,251.67	25,229.10	9,321.93		7,375.00		15,868.38	12,379.87	889.77	29,611.33	4,836.98	114,764.03	108,235.97
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy		270,000.00	-	6,000.00	-	180,000.00	47,500.00	-	35,000.00	-	-	-	-	268,500.00	
Subsidies - Others	50214990 00	270,000.00		6,000.00		180,000.00	47,500.00		35,000.00			-	-	268,500.00	1,500.00
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		55,000.00	-	19,138.20	14,565.00	(9,238.50)	8,040.00	-	7,150.00	-	-	-	-	39,654.70	
Advertising Expense	50299010 00	10,000.00										-	-	-	
Representation Expenses	50299030 00	45,000.00		19,138.20	14,565.00	(9,238.50)	8,040.00		7,150.00			-	-	39,654.70	5,345.30
Sub-total, MOOE		707,000.00	9,251.67	75,657.30	48,516.84	206,954.50	84,921.00	-	68,789.38	12,379.87	889.77	35,851.33	4,836.98	548,048.64	158,951.36
Financial Expenses															
Bank Charges	50301040 00													-	
Sub-total, Financial Exp.			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		707,000.00	9,251.67	75,657.30	48,516.84	206,954.50	84,921.00	-	68,789.38	12,379.87	889.77	35,851.33	4,836.98	548,048.64	158,951.36
Add: Life and Retirement Insurance Cont.	50103010 00													-	-
Total, Direct Release		707,000.00	9,251.67	75,657.30	48,516.84	206,954.50	84,921.00	-	68,789.38	12,379.87	889.77	35,851.33	4,836.98	548,048.64	158,951.36
CENTRALLY-MANAGED FUND (SAA)															
Personal Services															
Salaries and Wages															
Salaries and Wages - Regular	50101010 01													-	
Salaries and Wages - Casual/Contractual	50101020 00													-	
Sub-total, PS			-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses															
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses		204,200.00	-	37,597.07	-	19,138.50	-	-	7,706.00	-	-	81,260.00	25,359.65	171,051.22	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS INCURRED											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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Training Expenses	50202010 00	204,200.00		37,597.07		19,138.50			7,706.00			81,250.00	25,359.65	171,051.22	33,148.78
Sub-total, MOOE		204,200.00	-	37,597.07	-	19,138.50	-	-	7,706.00	-	-	81,250.00	25,359.65	171,051.22	33,148.78
Financial Expenses															
Bank Charges	50301040 00													-	
Sub-total, Financial Exp.			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		204,200.00	-	37,597.07	-	19,138.50	-	-	7,706.00	-	-	81,250.00	25,359.65	171,051.22	33,148.78
Add: Life and Retirement Insurance Cont.	50103010 00													-	-
Total, CMF		204,200.00	-	37,597.07	-	19,138.50	-	-	7,706.00	-	-	81,250.00	25,359.65	171,051.22	33,148.78

Prepared By:

PAUL ELY MANDAC
Admin. Aide VI

Certified True & Correct

EVA D. BANARES
Admin. Officer V

Approved By:

ARNEL B. GARCIA
Regional Director

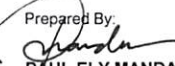
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS
REGIONAL OFFICE V
As of November 15, 2015

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS INCURRED											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November		
302070000 - Supplemental Feeding Program															
CURRENT SUMMARY															
Personal Services															
Salaries and Wages														-	
Salaries and Wages - Regular	50101010 01		-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses															
Traveling Expenses			1,120.00	14,003.00	16,938.00	32,891.00	-	-	22,824.00	-	-	12,715.00	-	100,491.00	
Travel Expenses-Local	50201010 00		1,120.00	14,003.00	16,938.00	32,891.00	-	-	22,824.00	-	-	12,715.00	-	100,491.00	
Travel Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses			-	-	8,365.32	36,508.20	32,620.00	(18,110.00)	20,477.30	-	-	13,410.00	-	93,270.82	
Training Expenses	50202010 00		-	-	8,365.32	36,508.20	32,620.00	(18,110.00)	20,477.30	-	-	13,410.00	-	93,270.82	
Scholarship Expenses	50202020 00		-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses			-	-	-	-	-	-	-	-	-	-	21,587.65	21,587.65	
Office Supplies Expenses	50203010 00		-	-	-	-	-	-	-	-	-	-	21,587.65	21,587.65	
Accountable Forms Expenses	50203020 00		-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses			-	3,510.00	-	3,600.00	-	9,605.00	-	-	-	-	-	16,715.00	
Postage and Deliveries	50205010 00		-	-	-	-	-	9,605.00	-	-	-	-	-	9,605.00	
Telephone Expenses-Mobile	50205020 01		-	3,510.00	-	3,600.00	-	-	-	-	-	-	-	7,110.00	
Professional Services			14,817.82	31,428.17	-	-	19,853.69	29,711.86	54,518.74	56,580.36	49,071.62	50,347.36	24,528.93	330,858.55	
Legal Services	50211010 00		-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00		-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00		-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00		14,817.82	31,428.17	-	-	19,853.69	29,711.86	54,518.74	56,580.36	49,071.62	50,347.36	24,528.93	330,858.55	
Financial Assistance/Subsidy			-	-	-	-	-	-	110,587,369.53	24,844,560.00	11,656,320.00	3,398,320.00	-	150,486,569.53	
Subsidies - Others	50214990 00		-	-	-	-	-	-	110,587,369.53	24,844,560.00	11,656,320.00	3,398,320.00	-	150,486,569.53	
Other Maintenance and Operating Expenses			-	7,500.00	100,000.00	20,900.00	-	-	-	-	-	70,930.44	-	199,330.44	
Advertising Expense	50299010 00		-	-	-	-	-	-	-	-	-	-	-	-	
Printing & Publication Expenses	50299020 00		-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00		-	7,500.00	-	20,900.00	-	-	-	-	-	-	-	28,400.00	
Transportation and Delivery Expenses	50299040 00		-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00	
Other MOOE	50299990 99		-	-	-	-	-	-	-	-	-	70,930.44	-	70,930.44	
Sub-total, MOOE		226,358,800.00	15,937.82	56,441.17	125,303.32	93,899.20	52,473.69	21,206.86	110,685,189.57	24,901,140.36	11,705,391.62	3,545,722.80	46,116.58	151,248,822.99	75,109,977.01
Financial Expenses															
Bank Charges	50301040 00		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		226,358,800.00	15,937.82	56,441.17	125,303.32	93,899.20	52,473.69	21,206.86	110,685,189.57	24,901,140.36	11,705,391.62	3,545,722.80	46,116.58	151,248,822.99	75,109,977.01

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS INCURRED											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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Add: Life and Retirement Insurance Cont.	50103010 00													-	-
GRAND TOTAL		226,358,800.00	15,937.82	56,441.17	125,303.32	93,899.20	52,473.69	21,206.86	110,685,189.57	24,901,140.36	11,705,391.62	3,545,722.80	46,116.58	151,248,822.99	75,109,977.01
DIRECT RELEASE															
Personal Services															
Salaries and Wages														-	
Salaries and Wages - Regular	50101010 01													-	
Salaries and Wages - Casual/Contractual	50101020 00													-	
Sub-total, PS			-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses															
Traveling Expenses		105,000.00	1,120.00	14,003.00	16,938.00	32,891.00	-	-	22,824.00	-	-	12,715.00	-	100,491.00	
Travel Expenses-Local	50201010 00	105,000.00	1,120.00	14,003.00	16,938.00	32,891.00			22,824.00			12,715.00	-	100,491.00	4,509.00
Training and Scholarship Expenses		752,000.00	-	-	8,365.32	36,508.20	32,620.00	(18,110.00)	20,477.30	-	-	13,410.00	-	93,270.82	
Training Expenses	50202010 00	752,000.00			8,365.32	36,508.20	32,620.00	(18,110.00)	20,477.30			13,410.00	-	93,270.82	658,729.18
Scholarship Expenses	50202020 00														
Supplies and Materials Expenses		140,000.00	-	-	-	-	-	-	-	-	-	-	21,587.65	21,587.65	
Office Supplies Expenses	50203010 00	50,000.00										-	21,587.65	21,587.65	28,412.35
Gasoline, Oil and Lubricants Expenses	50203090 00	70,000.00										-	-	-	
Other Supplies Expenses	50203990 00	20,000.00										-	-	-	
Utility Expenses			-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses		36,000.00	-	3,510.00	-	3,600.00	-	9,605.00	-	-	-	-	-	16,715.00	
Postage and Deliveries	50205010 00	19,000.00						9,605.00				-	-	9,605.00	
Telephone Expenses-Mobile	50205020 01	7,000.00		3,510.00		3,600.00						-	-	7,110.00	
Telephone Expenses-Landline	50205020 02	10,000.00										-	-	-	
Professional Services		386,000.00	14,817.82	31,428.17	-	-	19,853.69	29,711.86	54,518.74	56,580.36	49,071.62	50,347.36	24,528.93	330,858.55	
Other Professional Services	50211990 00	386,000.00	14,817.82	31,428.17			19,853.69	29,711.86	54,518.74	56,580.36	49,071.62	50,347.36	24,528.93	330,858.55	55,141.45
General Services			-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy			-	-	-	-	-	-	110,587,369.53	24,844,560.00	10,408,320.00	3,398,320.00	-	149,238,569.53	
Subsidies - Others	50214990 00	222,269,000.00							110,587,369.53	24,844,560.00	10,408,320.00	3,398,320.00	-	149,238,569.53	73,030,430.47
Other Maintenance and Operating Expenses		1,000,000.00	-	7,500.00	100,000.00	20,900.00	-	-	-	-	-	70,930.44	-	199,330.44	
Advertising Expense	50299010 00	52,000.00										-	-	-	
Representation Expenses	50299030 00	53,000.00		7,500.00		20,900.00						-	-	28,400.00	24,600.00
Transportation and Delivery Expenses	50299040 00	615,000.00			100,000.00							-	-	100,000.00	
Rents - Buildings & Structures	50299050 01	200,000.00										-	-	-	200,000.00
Other MOOE	50299990 99	80,000.00										70,930.44	-	70,930.44	9,069.56
Sub-total, MOOE		224,688,000.00	15,937.82	56,441.17	125,303.32	93,899.20	52,473.69	21,206.86	110,685,189.57	24,901,140.36	10,457,391.62	3,545,722.80	46,116.58	150,000,822.99	74,687,177.01
Financial Expenses															
Bank Charges	50301040 00													-	
Sub-total, Financial Exp.			-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		224,688,000.00	15,937.82	56,441.17	125,303.32	93,899.20	52,473.69	21,206.86	110,685,189.57	24,901,140.36	10,457,391.62	3,545,722.80	46,116.58	150,000,822.99	74,687,177.01
Add: Life and Retirement Insurance Cont.	50103010 00													-	-
Total, Direct Release		224,688,000.00	15,937.82	56,441.17	125,303.32	93,899.20	52,473.69	21,206.86	110,685,189.57	24,901,140.36	10,457,391.62	3,545,722.80	46,116.58	150,000,822.99	74,687,177.01
CENTRALLY-MANAGED FUND (SAA)															
Personal Services															
Traveling Expenses			-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS INCURRED											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November		
Training and Scholarship Expenses		97,960.00	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 00	97,960.00	-	-	-	-	-	-	-	-	-	-	-	-	97,960.00
Professional Services		324,840.00	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	324,840.00	-	-	-	-	-	-	-	-	-	-	-	-	324,840.00
General Services			-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy		1,248,000.00	-	-	-	-	-	-	-	-	1,248,000.00	-	-	1,248,000.00	
Subsidies - Others	50214990 00	1,248,000.00	-	-	-	-	-	-	-	-	1,248,000.00	-	-	1,248,000.00	-
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, MOOE		1,670,800.00	-	-	-	-	-	-	-	-	1,248,000.00	-	-	1,248,000.00	422,800.00
Financial Expenses															
Sub-total, Financial Exp.			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		1,670,800.00	-	-	-	-	-	-	-	-	1,248,000.00	-	-	1,248,000.00	422,800.00
Add: Life and Retirement Insurance Cont.	50103010 00													-	-
Total, CMF		1,670,800.00	-	-	-	-	-	-	-	-	1,248,000.00	-	-	1,248,000.00	422,800.00

Prepared By:



PAUL ELY MANDAC

Admin. Aide VI

Certified True & Correct



EVA D. BANARES

Admin. Officer V

Approved By:



ARNEL B. GARCIA

Regional Director

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

REGIONAL OFFICE V

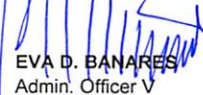
As of November 25, 2015

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	This Report	This Report	This Report	This Report	This Report	This Report	This Report	This Report	This Report	This Report	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			January	February	March	April	May	June	July	August	September	October	November		
200010000 - Information and Communication Technology Service Management															
CURRENT															
Personal Services															
Maint. & Other Operating Expenses															
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00													-	
Travel Expenses-Foreign	50201020 00													-	
Training and Scholarship Expenses		167,390.42	-	-	-	-	-	-	27,226.56	-	24,630.00	33,433.92	12,359.20	97,649.68	69,740.74
Training Expenses	50202010 00	167,390.42							27,226.56		24,630.00	33,433.92	12,359.20	97,649.68	
Scholarship Expenses	50202020 00													-	
Repairs & Maintenance		400,000.00	-	-	-	-	-	209,305.00	105,830.00	-	18,019.00	-	-	333,154.00	66,846.00
RM - ICT Equipment	50213050 03	400,000.00						209,305.00	105,830.00		18,019.00			333,154.00	
Other Maintenance and Operating Expenses		1,000,000.00	-	-	-	-	-	617,400.00	-	-	-	-	-	617,400.00	382,600.00
Subscription Expenses	50299070 00	1,000,000.00						617,400.00						617,400.00	
Sub-total, MOOE		1,567,390.42	-	-	-	-	-	826,705.00	133,056.56	-	42,649.00	33,433.92	12,359.20	1,048,203.68	519,186.74
Financial Expenses															
Bank Charges	50301040 00													-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays															
TOTAL, PS, MOOE, FE & Capital Outlay		1,567,390.42	-	-	-	-	-	826,705.00	133,056.56	-	42,649.00	33,433.92	12,359.20	1,048,203.68	519,186.74
Add: Life and Retirement Insurance Cont.	50103010 00													-	-
Total, ICTSM		1,567,390.42	-	-	-	-	-	826,705.00	133,056.56	-	42,649.00	33,433.92	12,359.20	1,048,203.68	519,186.74

Prepared By:


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EVA D. BANARES
Admin. Officer V

Approved By:


ARNEL B. GARCIA
Regional Director

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

REGIONAL OFFICE V

As of November 25, 2015

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	This Report											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			January	February	March	April	May	June	July	August	September	October	November		
200020000 - Social Marketing Services															
CURRENT															
Personal Services															
Salaries and Wages															
Salaries and Wages - Regular	50101010 01													-	
Salaries and Wages - Casual/Contractual	50101020 00													-	
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Expenses															
Traveling Expenses															
Travel Expenses-Local	50201010 00													-	
Travel Expenses-Foreign	50201020 00													-	
Training and Scholarship Expenses		63,400.00	-	-	34,277.28	-	-	-	14,287.00	-	-	5,976.20	-	54,540.48	8,859.52
Training Expenses	50202010 00	63,400.00			34,277.28				14,287.00			5,976.20		54,540.48	8,859.52
Scholarship Expenses	50202020 00													-	
Sub-total, MOOE		63,400.00	-	-	34,277.28	-	-	-	14,287.00	-	-	5,976.20	-	54,540.48	8,859.52
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		63,400.00	-	-	34,277.28	-	-	-	14,287.00	-	-	5,976.20	-	54,540.48	8,859.52
Add: Life and Retirement Insurance Cont.	50103010 00													-	
Total, SMS		63,400.00	-	-	34,277.28	-	-	-	14,287.00	-	-	5,976.20	-	54,540.48	8,859.52

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

REGIONAL OFFICE V

As of November 25, 2015

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT												TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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301020000 - Social Technology Development and Enhancement															
CURRENT															
Personal Services															
Salaries and Wages															
Salaries and Wages - Regular	50101010 01													-	
Salaries and Wages - Casual/Contractual	50101020 00													-	
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses															
Traveling Expenses		115,560.00	-	1,949.00	97,320.00	1,209.00	3,372.00	-	-	2,917.00	1,274.00	-	-	108,041.00	7,519.00
Travel Expenses-Local	50201010 00	115,560.00		1,949.00	97,320.00	1,209.00	3,372.00			2,917.00	1,274.00	-	-	108,041.00	
Travel Expenses-Foreign	50201020 00													-	
Training and Scholarship Expenses		900,750.00	-	-	-	49,701.84	226,248.66	687.00	30,733.08	-	216,255.99	103,768.95	3,294.00	630,689.52	270,060.48
Training Expenses	50202010 00	900,750.00				49,701.84	226,248.66	687.00	30,733.08		216,255.99	103,768.95	3,294.00	630,689.52	
Scholarship Expenses	50202020 00													-	
Supplies and Materials Expenses		5,600.00	-	-	-	-	-	-	1,212.50	-	-	512.00	973.00	2,697.50	2,902.50
Office Supplies Expenses	50203010 00	5,600.00							1,212.50			512.00	973.00	2,697.50	
Communication Expenses		10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Postage and Deliveries	50205010 00													-	
Telephone Expenses-Mobile	50205020 01	10,000.00												-	
Financial Assistance/Subsidy		166,986.00	-	-	-	4,770.00	-	-	-	-	13,736.00	39,560.00	2,000.00	60,066.00	106,920.00
Subsidies - Others	50214990 00	166,986.00				4,770.00					13,736.00	39,560.00	2,000.00	60,066.00	
Labor and Wages	50216010 00	5,760.00												-	5,760.00
Other Maintenance and Operating Expenses		37,200.00	-	-	-	4,778.00	-	-	-	-	7,180.00	-	-	11,958.00	25,242.00
Advertising Expense	50299010 00													-	
Printing & Publication Expenses	50299020 00													-	
Representation Expenses	50299030 00	37,200.00				4,778.00					7,180.00	-	-	11,958.00	
Transportation and Delivery Expenses	50299040 00													-	
Sub-total, MOOE		1,241,856.00	-	1,949.00	97,320.00	60,458.84	229,620.66	687.00	31,945.58	2,917.00	238,445.99	143,840.95	6,267.00	813,452.02	428,403.98
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		1,241,856.00	-	1,949.00	97,320.00	60,458.84	229,620.66	687.00	31,945.58	2,917.00	238,445.99	143,840.95	6,267.00	813,452.02	428,403.98
Add: Life and Retirement Insurance Cont.	50103010 00													-	-
Total, SocTech		1,241,856.00	-	1,949.00	97,320.00	60,458.84	229,620.66	687.00	31,945.58	2,917.00	238,445.99	143,840.95	6,267.00	813,452.02	428,403.98

Prepared By:

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Certified True & Correct

EVA D. BANARES
Admin. Officer V

Approved By:

ARNEL B. GARCIA
Regional Director

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS**

REGIONAL OFFICE V

As of November 25, 2015

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	This Report	This Report	This Report	This Report	This Report	This Report	This Report	This Report	This Report	This Report	This Report	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			January	February	March	April	May	June	July	August	September	October	November		
301010000 - Formulation and Development of Policies and Plans															
CURRENT															
Maint. & Other Operating Expenses															
Training and Scholarship Expenses		976,220.00	-	-	-	387,430.30	4,375.00	(16,250.00)	202,852.75	131,950.00	(20,400.00)	-	154,044.12	844,002.17	132,217.83
Training Expenses	50202010 00	976,220.00				387,430.30	4,375.00	(16,250.00)	202,852.75	131,950.00	(20,400.00)	-	154,044.12	844,002.17	132,217.83
Scholarship Expenses	50202020 00														
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00														
Internet expenses	50205030 00														
Cable, Satellite, Telegraph and Radio Expenses	50205040 00														
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00														
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00														
Fidelity Bond Premiums	50215020 00														
Insurance Expenses	50215030 00														
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00														
Printing & Publication Expenses	50299020 00														
Representation Expenses	50299030 00														
Transportation and Delivery Expenses	50299040 00														
Donations	50299080 00														
Other MOOE	50299990 99														
Sub-total, MOOE		976,220.00	-	-	-	387,430.30	4,375.00	(16,250.00)	202,852.75	131,950.00	(20,400.00)	-	154,044.12	844,002.17	132,217.83
Total, PDPB		976,220.00	-	-	-	387,430.30	4,375.00	(16,250.00)	202,852.75	131,950.00	(20,400.00)	-	154,044.12	844,002.17	132,217.83

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Certified True & Correct:

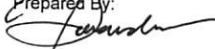
EVA D. BANARES
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Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS
REGIONAL OFFICE _____
As of November 25, 2015

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
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414080001 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus															
CURRENT															
Personal Services															
Salaries and Wages														-	
Salaries and Wages - Regular	50101010 01													-	
Salaries and Wages - Casual/Contractual	50101020 00													-	
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Expenses															
Traveling Expenses		25,000.00	-	-	-	-	-	-	-	-	1,487.00	-	-	1,487.00	23,513.00
Travel Expenses-Local	50201010 00	25,000.00									1,487.00			1,487.00	23,513.00
Training and Scholarship Expenses		62,000.00	-	-	-	-	15,680.00	-	-	-	-	-	38,157.84	53,837.84	8,162.16
Training Expenses	50202010 00	62,000.00					15,680.00						38,157.84	53,837.84	8,162.16
Scholarship Expenses	50202020 00														
Supplies and Materials Expenses		30,553.00	-	-	-	-	-	-	3,433.65	-	911.60	6,378.00	-	10,723.25	19,829.75
Office Supplies Expenses	50203010 00	30,553.00							3,433.65		911.60	6,378.00		10,723.25	19,829.75
Communication Expenses		10,800.00	-	-	-	-	-	-	3,600.00	-	-	5,400.00	-	9,000.00	1,800.00
Postage and Deliveries	50205010 00														
Telephone Expenses-Mobile	50205020 01	10,800.00							3,600.00			5,400.00		9,000.00	1,800.00
Telephone Expenses-Landline	50205020 02														
Professional Services		147,553.00	-	-	-	-	-	-	19,500.00	-	(19,500.00)	6,198.44	11,861.45	18,059.89	129,493.11
Other Professional Services	50211990 00	147,553.00							19,500.00		(19,500.00)	6,198.44	11,861.45	18,059.89	129,493.11
Financial Assistance/Subsidy		2,665,900.00	-	-	-	-	-	-	98,030.00	138,700.00	62,840.50	503,040.75	925,492.00	1,728,103.25	937,796.75
Subsidies - Others	50214990 00	2,665,900.00							98,030.00	138,700.00	62,840.50	503,040.75	925,492.00	1,728,103.25	937,796.75
Other Maintenance and Operating Expenses		83,500.00	-	-	-	-	-	33,559.00	6,399.40	-	3,000.00	36,775.00	-	79,733.40	3,766.60
Advertising Expense	50299010 00														
Printing & Publication Expenses	50299020 00														
Representation Expenses	50299030 00	83,500.00						33,559.00	6,399.40		3,000.00	36,775.00		79,733.40	3,766.60
Sub-total, MOOE		3,025,306.00	-	-	-	-	15,680.00	33,559.00	130,963.05	138,700.00	48,739.10	557,792.19	975,511.29	1,900,944.63	1,124,361.37
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		3,025,306.00	-	-	-	-	15,680.00	33,559.00	130,963.05	138,700.00	48,739.10	557,792.19	975,511.29	1,900,944.63	1,124,361.37
Add: Life and Retirement Insurance Cont.	50103010 00														
Total, Street Children		3,025,306.00	-	-	-	-	15,680.00	33,559.00	130,963.05	138,700.00	48,739.10	557,792.19	975,511.29	1,900,944.63	1,124,361.37

Prepared By:

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Certified True & Correct:

EVA D. BANARES
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**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS**

REGIONAL OFFICE _____

As of November 25, 2015

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CURRENT 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances															
SUMMARY															
Personal Services															
Salaries and Wages															
Salaries and Wages - Regular	50101010 01													-	
Salaries and Wages - Casual/Contractual	50101020 00													-	
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses															
Traveling Expenses		234,533.00	-	-	16,057.20	14,557.40	26,825.60	55,803.49	25,743.93	14,163.96	27,426.00	19,554.00	11,738.00	211,869.58	22,663.42
Travel Expenses-Local	50201010 00	234,533.00	-	-	16,057.20	14,557.40	26,825.60	55,803.49	25,743.93	14,163.96	27,426.00	19,554.00	11,738.00	211,869.58	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses		746,906.40	-	-	109,378.88	-	3,778.00	12,205.00	115,957.36	47,989.96	51,373.92	39,600.00	56,808.00	437,091.12	309,815.28
Training Expenses	50202010 00	746,906.40	-	-	109,378.88	-	3,778.00	12,205.00	115,957.36	47,989.96	51,373.92	39,600.00	56,808.00	437,091.12	
Communication Expenses		140,471.47	-	-	4,800.00	-	16,200.00	-	18,180.00	-	16,200.00	-	-	55,380.00	85,091.47
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses-Mobile	50205020 01	81,026.55	-	-	4,800.00	-	16,200.00	-	18,180.00	-	16,200.00	-	-	55,380.00	
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet expenses	50205030 00	59,444.92	-	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services		3,550,659.21	-	-	326,285.02	33,497.47	34,761.04	147,304.78	810,226.06	417,241.43	417,431.24	458,053.74	295,771.69	2,940,572.47	610,086.74
Legal Services	50211010 00	90,000.00	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	3,460,659.21	-	-	326,285.02	33,497.47	34,761.04	147,304.78	810,226.06	417,241.43	417,431.24	383,053.74	295,771.69	2,865,572.47	
Financial Assistance/Subsidy		271,097,250.00	-	-	197,927.00	112,383.00	3,652,081.00	7,985,900.00	14,267,345.42	17,528,521.44	14,746,418.05	14,283,646.76	25,723,273.90	98,497,496.57	172,599,753.43
Subsidies - Others	50214990 00	271,097,250.00	-	-	197,927.00	112,383.00	3,652,081.00	7,985,900.00	14,267,345.42	17,528,521.44	14,746,418.05	14,283,646.76	25,723,273.90	98,497,496.57	
Labor and Wages	50218010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		1,141,530.61	1,267.50	15,120.00	90,759.94	3,500.00	163,376.29	77,361.00	81,824.70	35,063.50	46,025.00	(0.50)	444.00	514,741.43	626,789.18
Advertising Expense	50299010 00	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	432,624.06	-	-	5,140.00	1,000.00	25,600.00	9,600.00	16,274.06	34,500.00	3,399.00	(0.50)	444.00	95,956.56	336,667.50
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Buildings & Structures	50299050 01	141,170.91	-	-	-	-	-	-	-	-	-	-	-	-	
Other MOOE	50299990 99	527,735.64	1,267.50	15,120.00	85,619.94	2,500.00	137,778.29	67,761.00	65,550.64	563.50	42,626.00	-	-	418,784.87	
Sub-total, MOOE		277,422,666.90	1,267.50	15,120.00	745,208.04	323,487.87	4,057,046.05	8,278,574.27	15,319,277.47	18,042,980.29	15,304,874.21	14,800,854.00	26,088,035.59	102,976,725.29	174,445,941.61
Financial Expenses															
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		277,422,666.90	1,267.50	15,120.00	745,208.04	323,487.87	4,057,046.05	8,278,574.27	15,319,277.47	18,042,980.29	15,304,874.21	14,800,854.00	26,088,035.59	102,976,725.29	174,445,941.61
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, PSB		277,422,666.90	1,267.50	15,120.00	745,208.04	323,487.87	4,057,046.05	8,278,574.27	15,319,277.47	18,042,980.29	15,304,874.21	14,800,854.00	26,088,035.59	102,976,725.29	174,445,941.61
PSF PROPER															
Personal Services															

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November		
Salaries and Wages														-	
Salaries and Wages - Regular	50101010 01											-	-	-	
Salaries and Wages - Casual/Contractual	50101020 00											-	-	-	
Sub-total, PS			-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses															
Traveling Expenses		45,000.00	-	-	-	3,568.00	17,068.40	6,898.00	-	5,219.76	10,430.00	1,343.00	-	44,527.16	
Travel Expenses-Local	50201010 00	45,000.00				3,568.00	17,068.40	6,898.00		5,219.76	10,430.00	1,343.00	-	44,527.16	472.84
Travel Expenses-Foreign	50201020 00													-	
Training and Scholarship Expenses		198,320.00	-	-	-	-	-	-	34,490.00	-	26,080.00	-	18,122.00	78,692.00	
Training Expenses	50202010 00	198,320.00							34,490.00		26,080.00		18,122.00	78,692.00	119,626.00
Scholarship Expenses	50202020 00													-	
Professional Services		90,000.00	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00	
Legal Services	50211010 00	90,000.00										75,000.00	-	75,000.00	
Financial Assistance/Subsidy		476,250.00	-	-	-	-	185,000.00	15,000.00	180,000.00	15,000.00	55,000.00	-	5,000.00	455,000.00	
Financial Assistance to NGOs/PCOs	50214050 00													-	
Subsidies - Others	50214990 00	476,250.00					185,000.00	15,000.00	180,000.00	15,000.00	55,000.00	-	5,000.00	455,000.00	
Other Maintenance and Operating Expenses		282,000.00	1,267.50	-	36,273.94	2,500.00	34,776.29	56,575.00	12,000.00	563.50	42,626.00	-	-	186,582.23	
Advertising Expense	50299010 00													-	
Other MOOE	50299990 99	282,000.00	1,267.50		36,273.94	2,500.00	34,776.29	56,575.00	12,000.00	563.50	42,626.00	-	-	186,582.23	
Sub-total, MOOE		1,091,570.00	1,267.50	-	36,273.94	6,068.00	236,844.69	78,473.00	226,490.00	20,783.26	134,136.00	76,343.00	23,122.00	839,801.39	251,768.61
TOTAL, PS, MOOE, FE & Capital Outlay		1,091,570.00	1,267.50	-	36,273.94	6,068.00	236,844.69	78,473.00	226,490.00	20,783.26	134,136.00	76,343.00	23,122.00	839,801.39	251,768.61
Add: Life and Retirement Insurance Cont.	50103010 00													-	-
Total, PSF Proper		1,091,570.00	1,267.50	-	36,273.94	6,068.00	236,844.69	78,473.00	226,490.00	20,783.26	134,136.00	76,343.00	23,122.00	839,801.39	251,768.61
SWATO & Adoption - (PSF-SOO)															
Personal Services															
Salaries and Wages														-	
Salaries and Wages - Regular	50101010 01													-	
Salaries and Wages - Casual/Contractual	50101020 00													-	
Sub-total, PS			-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses															
Traveling Expenses		88,200.00	-	-	13,475.00	10,989.40	7,015.00	30,727.96	9,792.64	-	-	(2,176.00)	-	69,824.00	
Travel Expenses-Local	50201010 00	88,200.00			13,475.00	10,989.40	7,015.00	30,727.96	9,792.64			(2,176.00)	-	69,824.00	18,376.00
Travel Expenses-Foreign	50201020 00													-	
Training and Scholarship Expenses		401,620.00	-	-	52,703.00	-	-	12,205.00	52,134.84	4,508.40	25,293.92	39,600.00	38,686.00	225,131.16	
Training Expenses	50202010 00	401,620.00			52,703.00			12,205.00	52,134.84	4,508.40	25,293.92	39,600.00	38,686.00	225,131.16	
Scholarship Expenses	50202020 00													-	
Extraordinary & Miscellaneous Expenses	50210030 00													-	
Professional Services		1,185,240.00	-	-	53,967.62	33,497.47	34,761.04	113,479.77	78,382.49	77,043.65	106,906.80	85,612.98	102,761.41	686,413.23	
Other Professional Services	50211990 00	1,185,240.00			53,967.62	33,497.47	34,761.04	113,479.77	78,382.49	77,043.65	106,906.80	85,612.98	102,761.41	686,413.23	488,826.77
Financial Assistance/Subsidy		1,140,000.00	-	-	149,250.00	83,500.00	85,000.00	85,000.00	85,000.00	89,000.00	104,000.00	315,000.00	4,000.00	999,750.00	
Subsidies - Others	50214990 00	1,140,000.00			149,250.00	83,500.00	85,000.00	85,000.00	85,000.00	89,000.00	104,000.00	315,000.00	4,000.00	999,750.00	
Other Maintenance and Operating Expenses		476,000.00	-	-	31,371.00	1,000.00	-	9,836.00	5,250.00	34,500.00	3,399.00	(0.50)	444.00	85,799.50	
Advertising Expense	50299010 00	40,000.00												-	
Printing & Publication Expenses	50299020 00													-	
Representation Expenses	50299030 00	396,000.00			5,140.00	1,000.00		9,600.00	5,250.00	34,500.00	3,399.00	(0.50)	444.00	59,332.50	
Transportation and Delivery Expenses	50299040 00													-	
Other MOOE	50299990 99	40,000.00			26,231.00			236.00						26,467.00	
Sub-total, MOOE		3,291,060.00	-	-	300,766.62	128,986.87	126,776.04	251,248.73	230,559.97	205,052.05	239,599.72	438,036.48	145,891.41	2,066,917.89	1,224,142.11
Financial Expenses															
Bank Charges	50301040 00													-	

21,250.00

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November		
Sub-total, Financial Exp.			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		3,291,060.00	-	-	300,766.62	128,986.87	126,776.04	251,248.73	230,559.97	205,052.05	239,599.72	438,036.48	145,891.41	2,066,917.89	1,224,142.11
Add: Life and Retirement Insurance Cont.	50103010 00													-	-
Total, SWATO & Adoption		3,291,060.00	-	-	300,766.62	128,986.87	126,776.04	251,248.73	230,559.97	205,052.05	239,599.72	438,036.48	145,891.41	2,066,917.89	1,224,142.11
PSF Augmentation - (PSF Aug)															
Personal Services															
Salaries and Wages														-	-
Salaries and Wages - Regular	50101010 01													-	-
Salaries and Wages - Casual/Contractual	50101020 00													-	-
Financial Assistance/Subsidy		15,804,000.00	-	-	-	-	1,585,340.00	-	21,695.00	2,782,979.45	653,968.47	2,180,866.15	296,249.10	7,521,098.17	
Subsidies - Others	50214990 00	15,804,000.00					1,585,340.00		21,695.00	2,782,979.45	653,968.47	2,180,866.15	296,249.10	7,521,098.17	
Sub-total, MOOE		15,804,000.00	-	-	-	-	1,585,340.00	-	21,695.00	2,782,979.45	653,968.47	2,180,866.15	296,249.10	7,521,098.17	8,282,901.83
TOTAL, PS, MOOE, FE & Capital Outlay		15,804,000.00	-	-	-	-	1,585,340.00	-	21,695.00	2,782,979.45	653,968.47	2,180,866.15	296,249.10	7,521,098.17	8,282,901.83
Add: Life and Retirement Insurance Cont.	50103010 00													-	-
Total, BUB		15,804,000.00	-	-	-	-	1,585,340.00	-	21,695.00	2,782,979.45	653,968.47	2,180,866.15	296,249.10	7,521,098.17	8,282,901.83
Regular AICS															
Personal Services															
Salaries and Wages														-	-
Salaries and Wages - Regular	50101010 01													-	-
Salaries and Wages - Casual/Contractual	50101020 00													-	-
Financial Assistance/Subsidy		2,350,000.00	-	-	48,677.00	28,883.00	1,796,741.00	-	-	-	-	30,000.00	-	1,904,301.00	
Subsidies - Others	50214990 00	2,350,000.00			48,677.00	28,883.00	1,796,741.00					30,000.00	-	1,904,301.00	
Sub-total, MOOE		2,350,000.00	-	-	48,677.00	28,883.00	1,796,741.00	-	-	-	-	30,000.00	-	1,904,301.00	445,699.00
TOTAL, PS, MOOE, FE & Capital Outlay		2,350,000.00	-	-	48,677.00	28,883.00	1,796,741.00	-	-	-	-	30,000.00	-	1,904,301.00	445,699.00
Add: Life and Retirement Insurance Cont.	50103010 00													-	-
Total, Regular AICS		2,350,000.00	-	-	48,677.00	28,883.00	1,796,741.00	-	-	-	-	30,000.00	-	1,904,301.00	445,699.00
Expanded AICS															
Personal Services															
Salaries and Wages														-	-
Salaries and Wages - Regular	50101010 01													-	-
Salaries and Wages - Casual/Contractual	50101020 00													-	-
Sub-total, PS			-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses															
Traveling Expenses		101,333.00	-	-	2,582.20	-	2,742.20	18,177.53	15,951.29	8,944.20	16,996.00	20,387.00	11,738.00	97,518.42	
Travel Expenses-Local	50201010 00	101,333.00			2,582.20		2,742.20	18,177.53	15,951.29	8,944.20	16,996.00	20,387.00	11,738.00	97,518.42	3,614.58
Travel Expenses-Foreign	50201020 00													-	
Training and Scholarship Expenses		146,966.40	-	-	56,675.88	-	3,778.00	-	29,332.52	43,481.56	-	-	-	133,267.96	
Training Expenses	50202010 00	146,966.40			56,675.88		3,778.00		29,332.52	43,481.56		-	-	133,267.96	
Scholarship Expenses	50202020 00											-	-	-	
Supplies and Materials Expenses		511,316.21	-	-	-	159,550.00	160,024.12	-	-	-	-	-	-	319,574.12	
Office Supplies Expenses	50203010 00	342,755.58				159,550.00	160,024.12					-	-	319,574.12	23,181.48
Gasoline, Oil and Lubricants Expenses	50203090 00	48,523.48										-	-	-	
Other Supplies Expenses	50203990 00	120,037.17										-	-	-	
Utility Expenses			-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses		149,471.47	-	-	4,800.00	-	16,200.00	-	18,180.00	-	16,200.00	-	-	55,380.00	
Telephone Expenses-Mobile	50205020 01	81,026.55			4,800.00		16,200.00		18,180.00		16,200.00	-	-	55,380.00	
Internet expenses	50205030 00	59,444.92										-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00													-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November		
Professional Services		2,275,419.21	-	-	272,317.40	-	-	33,825.01	731,843.57	340,197.78	310,524.44	297,440.76	193,010.28	2,179,159.24	
Legal Services	50211010 00													-	
Auditing Services	50211020 00													-	
Consultancy Services	50211030 00													-	
Other Professional Services	50211990 00	2,275,419.21			272,317.40			33,825.01	731,843.57	340,197.78	310,524.44	297,440.76	193,010.28	2,179,159.24	96,259.97
Financial Assistance/Subsidy		251,327,000.00	-	-	-	-	-	7,885,900.00	13,980,650.42	14,641,541.99	13,933,449.58	11,757,780.61	25,418,024.80	87,617,347.40	
Subsidies - Others	50214990 00	251,327,000.00						7,885,900.00	13,980,650.42	14,641,541.99	13,933,449.58	11,757,780.61	25,418,024.80	87,617,347.40	
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010 00													-	
Other Maintenance and Operating Expenses		383,530.61	-	15,120.00	23,115.00	-	128,600.00	10,950.00	64,574.70	-	-	-	-	242,359.70	
Advertising Expense	50299010 00													-	
Printing & Publication Expenses	50299020 00													-	
Representation Expenses	50299030 00	36,624.06					25,600.00		11,024.06			-	-	36,624.06	
Transportation and Delivery Expenses	50299040 00													-	
Rents - Buildings & Structures	50299050 01	141,170.91					103,000.00	10,950.00	53,550.64			-	-	-	
Other MOOE	50299990 99	205,735.64		15,120.00	23,115.00							-	-	205,735.64	
Sub-total, MOOE		254,886,036.90	-	15,120.00	359,490.48	159,550.00	311,344.32	7,948,852.54	14,840,532.50	15,034,165.53	14,277,170.02	12,075,608.37	25,622,773.08	90,644,606.84	164,241,430.06
Financial Expenses															
TOTAL, PS, MOOE, FE & Capital Outlay		254,886,036.90	-	15,120.00	359,490.48	159,550.00	311,344.32	7,948,852.54	14,840,532.50	15,034,165.53	14,277,170.02	12,075,608.37	25,622,773.08	90,644,606.84	164,241,430.06
Add: Life and Retirement Insurance Cont.	50103010 00													-	
Total, E-AICS		254,886,036.90	-	15,120.00	359,490.48	159,550.00	311,344.32	7,948,852.54	14,840,532.50	15,034,165.53	14,277,170.02	12,075,608.37	25,622,773.08	90,644,606.84	164,241,430.06

Prepared By:

PAUL ELY MANDAC
Admin. Aide VI

Certified True & Correct:

EVA D. BANARES
Admin. Officer V

Approved By:

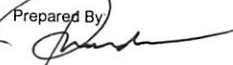
ARNEL B. GARCIA
Regional Director

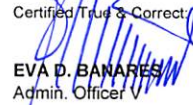
**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 101 - REGULAR APPROPRIATIONS**

REGIONAL OFFICE V

As of November 25, 2015

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT												TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November		
304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services															
CURRENT															
Personal Services															
Salaries and Wages															
Salaries and Wages - Regular	50101010 01													-	
Salaries and Wages - Casual/Contractual	50101020 00													-	
Maint. & Other Operating Expenses															
Traveling Expenses		231,000.00	-	-	24,095.00	-	-	52,122.92	19,920.00	17,404.20	26,159.44	4,736.00	12,084.00	156,521.56	74,478.44
Travel Expenses-Local	50201010 00	231,000.00	-	-	24,095.00	-	-	52,122.92	19,920.00	17,404.20	26,159.44	4,736.00	12,084.00	156,521.56	74,478.44
Travel Expenses-Foreign	50201020 00														
Training and Scholarship Expenses		57,300.00	-	-	-	-	-	-	25,681.84	-	-	-	-	25,681.84	31,618.16
Training Expenses	50202010 00	57,300.00							25,681.84					25,681.84	
Scholarship Expenses	50202020 00														
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		498,183.00	-	-	-	-	-	98,400.45	70,771.69	56,145.30	74,595.27	69,823.86	70,733.51	440,470.08	57,712.92
Other Professional Services	50211990 00	498,183.00						98,400.45	70,771.69	56,145.30	74,595.27	69,823.86	70,733.51	440,470.08	57,712.92
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		132,000.00	-	-	-	563.55	8,142.80	48,735.24	18,862.50	6,922.50	44,500.00	-	-	127,726.59	4,273.41
Other MOOE	50299990 99	132,000.00				563.55	8,142.80	48,735.24	18,862.50	6,922.50	44,500.00	-	-	127,726.59	4,273.41
Sub-total, MOOE		918,483.00	-	-	24,095.00	563.55	8,142.80	199,258.61	135,236.03	80,472.00	145,254.71	74,559.86	82,817.51	750,400.07	168,082.93
Financial Expenses															
Bank Charges	50301040 00													-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		918,483.00	-	-	24,095.00	563.55	8,142.80	199,258.61	135,236.03	80,472.00	145,254.71	74,559.86	82,817.51	750,400.07	168,082.93
Add: Life and Retirement Insurance Cont.	50103010 00													-	-
Total, Standard Setting		918,483.00	-	-	24,095.00	563.55	8,142.80	199,258.61	135,236.03	80,472.00	145,254.71	74,559.86	82,817.51	750,400.07	168,082.93

Prepared By:

PAUL ELY MANDAC
Admin. Aide VI

Certified True & Correct:

EVA D. BANARES
Admin. Officer V

Approved By:

ARNEL B. GARCIA
Regional Director

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

REGIONAL OFFICE V

As of November 25, 2015

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS											TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November		
302020000 - Assistance to Persons with Disability & Older Persons															
CURRENT															
Personal Services															
Salaries and Wages														-	
Salaries and Wages - Regular	50101010 01													-	
Salaries and Wages - Casual/Contractual	50101020 00													-	
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses															
Training and Scholarship Expenses		58,530.00	-	-	-	-	-	-	10,930.00	9,929.00	-	-	1,919.00	22,778.00	35,752.00
Training Expenses	50202010 00	58,530.00							10,930.00	9,929.00			1,919.00	22,778.00	
Scholarship Expenses	50202020 00													-	
Financial Assistance/Subsidy		87,500.00	-	-	30,400.00	1,000.00	6,100.00	-	-	-	42,500.00	-	-	80,000.00	7,500.00
Subsidies - Others	50214990 00	87,500.00			30,400.00	1,000.00	6,100.00				42,500.00			80,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00													-	-
Other Maintenance and Operating Expenses		114,541.00	-	-	27,000.00	8,900.00	225.00	36,300.00	540.00	-	-	675.00	35,000.00	108,640.00	5,901.00
Other MOOE	50299990 99	114,541.00			27,000.00	8,900.00	225.00	36,300.00	540.00			675.00	35,000.00	108,640.00	5,901.00
Sub-total, MOOE		260,571.00	-	-	57,400.00	9,900.00	6,325.00	36,300.00	11,470.00	9,929.00	42,500.00	675.00	36,919.00	211,418.00	49,153.00
Financial Expenses															
Bank Charges	50301040 00													-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		260,571.00	-	-	57,400.00	9,900.00	6,325.00	36,300.00	11,470.00	9,929.00	42,500.00	675.00	36,919.00	211,418.00	49,153.00
Add: Life and Retirement Insurance Cont.	50103010 00													-	-
Total, Asst. to PWDs & Sr. Cit.		260,571.00	-	-	57,400.00	9,900.00	6,325.00	36,300.00	11,470.00	9,929.00	42,500.00	675.00	36,919.00	211,418.00	49,153.00

Prepared By:

PAUL ELY MANDAC
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Certified True & Correct:

EVA D. BANARES
Admin. Officer V

Approved By:

ARNEL B. GARCIA
Regional Director

As of November 25, 2015

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS INCURRED											Totdate	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November		
302030000 - Assistance to Victims of Disaster and Natural Calamities															
Calamity Fund															
CURRENT															
Personal Services															
Salaries and Wages															
Salaries and Wages - Regular	50101010 01		-												
Salaries and Wages - Casual/Contractual	50101020 00		-												
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Expenses															
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		44,420.00	-	-	-	-	-	-	-	-	-	3,226.51	-	3,226.51	
Training Expenses	50202010 00	44,420.00	-	-	-	-	-	-	-	-	-	3,226.51	-	3,226.51	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses		6,000.00	-	-	-	-	-	-	-	6,000.00	-	-	-	6,000.00	
Other Supplies Expenses	50203990 00	6,000.00	-	-	-	-	-	-	-	6,000.00	-	-	-	6,000.00	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy		140,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00	
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	50214990 00	140,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010 00	750,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	100,000.00	
Other Maintenance and Operating Expenses		1,728,000.00	-	-	-	-	2,100.00	192,048.00	80,240.00	797,044.00	156,304.50	110.00	-	1,227,848.50	
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	60,000.00	-	-	-	-	-	-	10,240.00	-	-	-	-	10,240.00	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Buildings & Structures	50299050 01	1,200,000.00	-	-	-	-	-	192,048.00	-	576,144.00	-	-	-	768,192.00	
Other MOOE	50299990 99	468,000.00	-	-	-	-	2,100.00	-	70,000.00	220,900.00	156,304.50	110.00	-	449,414.50	
Sub-total, MOOE		2,668,420.00	-	-	-	-	2,100.00	292,048.00	80,240.00	803,044.00	156,304.50	3,338.51	20,000.00	1,357,073.01	1,311,348.99
Financial Expenses															
Bank Charges	50301040 00		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS INCURRED											Todate	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November		
TOTAL, PS, MOOE, FE & Capital Outlay															
Add: Life and Retirement Insurance Cont.	50103010 00	2,668,420.00	-	-	-	-	2,100.00	292,048.00	80,240.00	803,044.00	156,304.50	3,336.51	20,000.00	1,357,073.01	1,311,346.99
Total, Calamity Fund															
		2,668,420.00	-	-	-	-	2,100.00	292,048.00	80,240.00	803,044.00	156,304.50	3,336.51	20,000.00	1,357,073.01	1,311,346.99
1. Augmentation of the QRF (BMB-B-15-0003656 dated March 24, 2015)															
Personal Services															
Salaries and Wages															
Salaries and Wages - Regular	50101010 01														
Salaries and Wages - Casual/Contractual	50101020 00														
Sub-total, PS															
Maint. & Other Operating Expenses															
Traveling Expenses															
Travel Expenses-Local	50201010 00														
Travel Expenses-Foreign	50201020 00														
Financial Assistance/Subsidy															
Subsidies - Others	50214990 00	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	
Sub-total, MOOE															
		10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	
TOTAL, PS, MOOE, FE & Capital Outlay															
Add: Life and Retirement Insurance Cont.	50103010 00	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	
Total															
		10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	
2. Augmentation of the QRF (BMB-B-15-0005609 dated May 12, 2015)															
Personal Services															
Salaries and Wages															
Salaries and Wages - Regular	50101010 01														
Salaries and Wages - Casual/Contractual	50101020 00														
Sub-total, PS															
Maint. & Other Operating Expenses															
Traveling Expenses															
Travel Expenses-Local	50201010 00														
Travel Expenses-Foreign	50201020 00														
Training and Scholarship Expenses															
Training Expenses	50202010 00	44,420.00	-	-	-	-	-	-	-	-	-	3,226.51	-	3,226.51	
Scholarship Expenses	50201020 00														
Supplies and Materials Expenses	50202020 00	44,420.00	-	-	-	-	-	-	-	-	-	3,226.51	-	3,226.51	
Other Supplies Expenses	50203990 00	6,000.00	-	-	-	-	-	-	-	6,000.00	-	-	-	6,000.00	
Financial Assistance/Subsidy															
Subsidy to National Government Agencies	50214010 00	6,000.00	-	-	-	-	-	-	-	6,000.00	-	-	-	6,000.00	
Financial Assistance to NGAs	50214020 00														
Financial Assistance to Local Government Units	50214030 00														
		130,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	OBLIGATIONS INCURRED											Totdate	Unobligated Balance of Allotment
			This Report January	This Report February	This Report March	This Report April	This Report May	This Report June	This Report July	This Report August	This Report September	This Report October	This Report November		
Financial Assistance to NGOs/POs	50214050 00														
Subsidies - Others	50214990 00	130,000.00											10,000.00	10,000.00	
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010 00	750,000.00						100,000.00						100,000.00	
Other Maintenance and Operating Expenses		1,728,000.00	-	-	-	-	2,100.00	192,048.00	82,340.00	797,044.00	156,304.50	110.00	-	1,229,946.50	
Advertising Expense	50299010 00													-	
Printing & Publication Expenses	50299020 00													-	
Representation Expenses	50299030 00	60,000.00							10,240.00					10,240.00	
Transportation and Delivery Expenses	50299040 00													-	
Rents - Buildings & Structures	50299050 01	1,200,000.00						192,048.00		576,144.00				768,192.00	
Other MOOE	50299990 99	468,000.00					2,100.00		72,100.00	220,900.00	156,304.50	110.00	-	451,514.50	16,485.50
Sub-total, MOOE		2,608,000.00	-	-	-	-	2,100.00	292,048.00	82,340.00	803,044.00	156,304.50	3,336.51	10,000.00	1,349,173.01	1,258,826.99
Financial Expenses															
Bank Charges	50301040 00													-	
Sub-total, Financial Exp.			-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		2,608,000.00	-	-	-	-	2,100.00	292,048.00	82,340.00	803,044.00	156,304.50	3,336.51	10,000.00	1,349,173.01	1,258,826.99
Add: Life and Retirement Insurance Cont.	50103010 00													-	
Total,		2,608,000.00	-	-	-	-	2,100.00	292,048.00	82,340.00	803,044.00	156,304.50	3,336.51	10,000.00	1,349,173.01	1,258,826.99

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