



REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
**FIELD OFFICE VII**

M.J. Cuenco Avenue corner Gen. Maxilom Avenue, Brgy. Carreta, Cebu City  
Telephone Nos: (032) 232-9507; Telefax No: (032) 231-2172  
email: [fo7@dswd.gov.ph](mailto:fo7@dswd.gov.ph)  
website: [www.fo7.dswd.gov.ph](http://www.fo7.dswd.gov.ph)

FOR : Director DESEREE D. FAJARDO  
Financial and Management Service  
DSWD, Central Office

FROM : The REGIONAL DIRECTOR  
DSWD Field Office VII, Cebu City

SUBJECT : SAOB as of December 31, 2014

DATE : February 6, 2015

RECEIVED  
DSWD  
RECEIVED  
FEB 06 2015

We are respectfully submitting herewith the Statement of Allotments, Obligations and Balances (SAOB) and Sub-Allotment Advice Monitoring Sheet as of December 31, 2014 of DSWD Field Office VII for Fund 101 – Direct Releases and Centrally Managed Funds.

Please acknowledge receipt hereof.

MERCEDITA P. JABAGAT

For the Regional Director:

*[Signature]*  
MARCIAL G. FERNANDEZ  
OIC - Assistant Regional Director for Administration  
Date: 2/6/2015

MPJ/MGF//per

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

FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS                                   | OBJECT CODE | ALLOTMENT  | This Report<br>December | TOTAL<br>OBLIGATIONS<br>INCURRED | Unobligated<br>Balance of<br>Allotment |
|----------------------------------------------------------------|-------------|------------|-------------------------|----------------------------------|----------------------------------------|
| <b>100010000 - General Administration and Support Services</b> |             |            |                         |                                  |                                        |
| <b>Personal Services</b>                                       |             |            |                         |                                  |                                        |
| <b>Salaries and Wages</b>                                      |             |            |                         |                                  |                                        |
| Salaries and Wages - Regular                                   | 50101010 01 |            |                         | -                                |                                        |
| Salaries and Wages - Casual/Contractual                        | 50101020 00 |            |                         | -                                |                                        |
| <b>Overtime and Night Pay</b>                                  |             |            |                         |                                  |                                        |
| Overtime Pay                                                   | 50102130 01 |            |                         | -                                |                                        |
| Night-shift Differential Pay                                   | 50102130 02 | 97,333.29  |                         | -                                |                                        |
| Year-end Bonus                                                 | 50102140 01 |            |                         | -                                |                                        |
| Cash Gift                                                      | 50102150 01 |            |                         | -                                |                                        |
| <b>Other Bonuse and Allowance</b>                              |             |            |                         |                                  |                                        |
| CNA Incentive                                                  | 50102990 11 |            |                         | -                                |                                        |
| Productivity Enhancement Incentive                             | 50102990 12 |            |                         | -                                |                                        |
| Performance Based Bonus                                        | 50102990 14 |            |                         | -                                |                                        |
| <b>Sub-total, PS</b>                                           |             | 97,333.29  |                         | -                                | 97,333.29                              |
| <b>Maini. &amp; Other Operating Expenses</b>                   |             |            |                         |                                  |                                        |
| <b>Traveling Expenses</b>                                      |             | 31,437.36  |                         | 31,437.36                        |                                        |
| Travel Expenses-Local                                          | 50201010 00 | 31,437.36  |                         | 31,437.36                        |                                        |
| Travel Expenses-Foreign                                        | 50201020 00 |            |                         |                                  |                                        |
| <b>Training and Scholarship Expenses</b>                       |             | 508,327.50 | 8,680.00                | 507,007.50                       |                                        |
| Training Expenses                                              | 50202010 00 | 508,327.50 | 8,680.00                | 507,007.50                       |                                        |
| Scholarship Expenses                                           | 50202020 00 |            |                         |                                  |                                        |
| <b>Repairs &amp; Maintenance</b>                               |             | 56,452.14  | 43,844.56               | 43,844.56                        |                                        |
| RM - Buildings & Other Structures                              | 50213040 00 | 56,452.14  | 43,844.56               | 43,844.56                        |                                        |
| <b>Sub-total, MOOE</b>                                         |             | 596,217.00 | 52,524.56               | 582,289.42                       | 13,927.58                              |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b>                |             | 693,550.29 | 52,524.56               | 582,289.42                       | 111,260.87                             |
| <b>Add: Life and Retirement Insurance Cont.</b>                | 50103010 00 |            |                         |                                  |                                        |
| <b>Total, GASS</b>                                             |             | 893,550.29 | 52,524.56               | 582,289.42                       | 111,260.87                             |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified/Corred by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCE DITA P. JABAGAT  
Regional Director

For the Regional Director:

*Marcial G. Bernande*  
MARCIAL G. BERNANDE  
OIC - Assistant Regional Director for Administration  
Date: 1/9/15

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

**FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                                                   | OBJECT CODE | ALLOTMENT         | This Report<br>December | TOTAL<br>OBLIGATIONS<br>INCURRED | Unobligated<br>Balance of<br>Allotment |
|--------------------------------------------------------------------------------|-------------|-------------------|-------------------------|----------------------------------|----------------------------------------|
| <b>200010000 - Information and Communication Technology Service Management</b> |             |                   |                         |                                  |                                        |
| <b>Maint. &amp; Other Operating Expenses</b>                                   |             |                   |                         |                                  |                                        |
| Traveling Expenses                                                             |             | 18,787.26         |                         |                                  |                                        |
| Travel Expenses-Local                                                          | 50201010 00 | 18,787.26         |                         |                                  |                                        |
| Travel Expenses-Foreign                                                        | 50201020 00 |                   |                         |                                  |                                        |
| Training and Scholarship Expenses                                              |             | 153,408.74        | 49,375.00               | 153,408.74                       |                                        |
| Training Expenses                                                              | 50202010 00 | 153,408.74        | 49,375.00               | 153,408.74                       |                                        |
| Scholarship Expenses                                                           | 50202020 00 |                   |                         |                                  |                                        |
| Supplies and Materials Expenses                                                |             | 94,000.00         |                         |                                  |                                        |
| Office Supplies Expenses                                                       | 50203010 00 | 94,000.00         |                         |                                  |                                        |
| Repairs & Maintenance                                                          |             | 400,000.00        | 12,500.00               | 387,295.00                       |                                        |
| RM - Land Improvements                                                         | 50213020 00 |                   |                         |                                  |                                        |
| RM - Other Infrastructure Assets                                               | 50213030 99 |                   |                         |                                  |                                        |
| RM - Buildings & Other Structures                                              | 50213040 00 |                   |                         |                                  |                                        |
| RM - Machinery and Equipment                                                   | 50213050 00 | 400,000.00        | 12,500.00               | 387,295.00                       |                                        |
| <b>Sub-total, MOOE</b>                                                         |             | <b>656,196.00</b> | <b>61,875.00</b>        | <b>540,763.74</b>                | <b>115,492.26</b>                      |
| <b>Financial Expenses</b>                                                      |             |                   |                         |                                  |                                        |
| Bank Charges                                                                   | 50301040 00 |                   |                         |                                  |                                        |
| <b>Sub-total, Financial Exp.</b>                                               |             |                   |                         |                                  |                                        |
| <b>Capital Outlays</b>                                                         |             |                   |                         |                                  |                                        |
| Land Outlay                                                                    | 50604010 01 |                   |                         |                                  |                                        |
| Land Improvements Outlay                                                       | 50604020 00 |                   |                         |                                  |                                        |
| Buildings & Structure Outlay                                                   |             |                   |                         |                                  |                                        |
| Buildings                                                                      | 50604040 01 |                   |                         |                                  |                                        |
| Other Structures                                                               | 50604040 99 |                   |                         |                                  |                                        |
| Machinery & Equipment Outlay                                                   |             | 50,000.00         |                         | 49,850.00                        |                                        |
| Machinery                                                                      | 50604050 01 |                   |                         |                                  |                                        |
| Office Equipment                                                               | 50604050 02 |                   |                         |                                  |                                        |
| Info. and Communication Technology Eqpt.                                       | 50604050 03 | 50,000.00         |                         | 49,850.00                        |                                        |
| Communication Equipment                                                        | 50604050 07 |                   |                         |                                  |                                        |
| <b>Sub-total, Capital Outlay</b>                                               |             | <b>50,000.00</b>  |                         | <b>49,850.00</b>                 | <b>150.00</b>                          |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b>                                |             | <b>706,196.00</b> | <b>61,875.00</b>        | <b>590,563.74</b>                | <b>115,642.26</b>                      |
| Add: Life and Retirement Insurance Cont.                                       | 50103010 00 |                   |                         |                                  |                                        |
| <b>Total, ICTSM</b>                                                            |             | <b>706,196.00</b> | <b>61,875.00</b>        | <b>590,563.74</b>                | <b>115,642.26</b>                      |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Marcial G. Fernandez*  
MARCIAL G. FERNANDEZ  
Assistant Regional Director for Administration  
Date: 2/5/15

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

FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS             | OBJECT CODE | ALLOTMENT | This Report | TOTAL       | Unobligated |
|------------------------------------------|-------------|-----------|-------------|-------------|-------------|
|                                          |             |           | December    | OBLIGATIONS |             |
| INCURRED                                 |             |           |             |             |             |
| Allotment                                |             |           |             |             |             |
| 200020000 - Social Marketing Services    |             |           |             |             |             |
| Maint. & Other Operating Expenses        |             |           |             |             |             |
| Traveling Expenses                       |             | 3,400.00  | -           | -           |             |
| Travel Expenses-Local                    | 50201010 00 | 3,400.00  |             | -           |             |
| Training and Scholarship Expenses        |             | 55,400.00 | 10,736.00   | 55,136.00   |             |
| Training Expenses                        | 50202010 00 | 55,400.00 | 10,736.00   | 55,136.00   |             |
| Supplies and Materials Expenses          |             | -         | -           | -           |             |
| Office Supplies Expenses                 | 50203010 00 | -         | -           | -           |             |
| Gasoline, Oil and Lubricants Expenses    | 50203090 00 | -         | -           | -           |             |
| Other Supplies Expenses                  | 50203990 00 | -         | -           | -           |             |
| Utility Expenses                         |             | -         | -           | -           |             |
| Water Expenses                           | 50204010 00 | -         | -           | -           |             |
| Electricity Expenses                     | 50204020 00 | -         | -           | -           |             |
| Communication Expenses                   |             | -         | -           | -           |             |
| Postage and Deliveries                   | 50205010 00 | -         | -           | -           |             |
| Telephone Expenses-Mobile                | 50205020 01 | -         | -           | -           |             |
| Telephone Expenses-Landline              | 50205020 02 | -         | -           | -           |             |
| Internet expenses                        | 50205030 00 | -         | -           | -           |             |
| Professional Services                    |             | -         | -           | -           |             |
| Other Professional Services              | 50211990 00 | -         | -           | -           |             |
| General Services                         |             | -         | -           | -           |             |
| Janitorial Services                      | 50212020 00 | -         | -           | -           |             |
| Security Services                        | 50212030 00 | -         | -           | -           |             |
| Other General Services                   | 50212990 00 | -         | -           | -           |             |
| Repairs & Maintenance                    |             | -         | -           | -           |             |
| RM - Buildings & Other Structures        | 50213040 00 | -         | -           | -           |             |
| RM - Machinery and Equipment             | 50213050 00 | -         | -           | -           |             |
| RM - Transportation Equipment            | 50213060 00 | -         | -           | -           |             |
| RM - Furniture & Fixtures                | 50213070 00 | -         | -           | -           |             |
| RM - Other Property, Plant and Equipment | 50213990 00 | -         | -           | -           |             |
| Financial Assistance/Subsidy             |             | -         | -           | -           |             |
| Subsidies - Others                       | 50214990 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 | -         | -           | -           |             |
| Rents - Buildings & Structures           | 50299050 01 | -         | -           | -           |             |
| Other MOOE                               | 50299990 00 | -         | -           | -           |             |
| Sub-total, MOOE                          |             | 59,800.00 | 10,736.00   | 55,136.00   | 4,664.00    |
| Total, SMS                               |             | 59,800.00 | 10,736.00   | 55,136.00   | 4,664.00    |

Prepared by:

JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

MARCIAL G. FERNANDEZ  
OIC - Assistant Regional Director for Administration  
Date: 1/7/15

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

FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS                        | OBJECT CODE | ALLOTMENT    | This Report | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|-----------------------------------------------------|-------------|--------------|-------------|----------------------------|----------------------------------|
|                                                     |             |              | December    |                            |                                  |
| 200030000 - Monitoring & Evaluation of BUB Projects |             |              |             |                            |                                  |
| Maint. & Other Operating Expenses                   |             |              |             |                            |                                  |
| Traveling Expenses                                  |             | 1,020,008.80 | 175,560.50  | 730,606.88                 |                                  |
| Travel Expenses-Local                               | 50201010 00 | 1,020,000.00 | 175,560.50  | 720,606.80                 |                                  |
| Training and Scholarship Expenses                   |             | 258,055.08   | 42,488.00   | 137,389.58                 |                                  |
| Training Expenses                                   | 50202010 00 | 258,055.00   | 42,488.00   | 137,389.50                 |                                  |
| Supplies and Materials Expenses                     |             |              |             |                            |                                  |
| Office Supplies Expenses                            | 50203010 00 |              |             | -                          |                                  |
| Gasoline, Oil and Lubricants Expenses               | 50203090 00 |              |             | -                          |                                  |
| Other Supplies Expenses                             | 50203990 00 |              |             | -                          |                                  |
| Utility Expenses                                    |             |              |             |                            |                                  |
| Water Expenses                                      | 50204010 00 |              |             | -                          |                                  |
| Electricity Expenses                                | 50204020 00 |              |             | -                          |                                  |
| Communication Expenses                              |             | 122,400.08   | 1,216.80    | 122,408.80                 |                                  |
| Postage and Deliveries                              | 50205010 00 |              |             | -                          |                                  |
| Telephone Expenses-Mobile                           | 50205020 01 | 122,400.08   | 1,216.00    | 122,400.00                 |                                  |
| Telephone Expenses-Landline                         | 50205020 02 |              |             | -                          |                                  |
| Internet expenses                                   | 50205030 00 |              |             | -                          |                                  |
| Professional Services                               |             | 6,395,684.80 | 715,935.31  | 4,160,726.36               |                                  |
| Other Professional Services                         | 50211990 00 | 6,395,604.08 | 715,935.31  | 4,160,726.36               |                                  |
| General Services                                    |             |              |             |                            |                                  |
| Janitorial Services                                 | 50212020 00 |              |             | -                          |                                  |
| Security Services                                   | 50212030 00 |              |             | -                          |                                  |
| Other General Services                              | 50212990 00 |              |             | -                          |                                  |
| Repairs & Maintenance                               |             |              |             |                            |                                  |
| RM - Buildings & Other Structures                   | 50213040 00 |              |             | -                          |                                  |
| RM - Machinery and Equipment                        | 50213050 00 |              |             | -                          |                                  |
| RM - Transportation Equipment                       | 50213060 00 |              |             | -                          |                                  |
| RM - Furniture & Fixtures                           | 50213070 00 |              |             | -                          |                                  |
| RM - Other Property, Plant and Equipment            | 50213990 00 |              |             | -                          |                                  |
| Financial Assistance/Subsidy                        |             |              |             |                            |                                  |
| Subsidies - Others                                  | 50214990 00 |              |             | -                          |                                  |
| Other Maintenance and Operating Expenses            |             | 163,208.00   | 14,800.00   | 96,089.58                  |                                  |
| Advertising Expense                                 | 50299010 00 |              |             |                            |                                  |
| Printing & Publication Expenses                     | 50299020 00 |              |             |                            |                                  |
| Representation Expenses                             | 50299030 00 | 163,200.80   | 14,000.00   | 96,009.50                  |                                  |
| Transportation and Delivery Expenses                | 50299040 00 |              |             |                            |                                  |
| Rents - Buildings & Structures                      | 50299050 01 |              |             | -                          |                                  |
| Other MOOE                                          | 50299990 00 |              |             | -                          |                                  |
| Sub-total, MOOE                                     |             | 7,959,259.00 | 949,199.81  | 5,237,132.16               | 2,722,126.84                     |
| Total, Imp. & Mon. of BUB                           |             | 7,959,259.00 | 949,199.81  | 5,237,132.16               | 2,722,126.84                     |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Marcial O. Hernandez*  
MARCIAL O. HERNANDEZ  
OIC - Assistant Regional Director for Administration  
Date: 1/9/15

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

FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS                                  | OBJECT CODE | ALLOTMENT  | This Report December | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|---------------------------------------------------------------|-------------|------------|----------------------|----------------------------|----------------------------------|
| 301010000 - Formulation and Development of Policies and Plans |             |            |                      |                            |                                  |
| Maint. & Other Operating Expenses                             |             |            |                      |                            |                                  |
| Traveling Expenses                                            |             | 27,652.97  |                      |                            |                                  |
| Travel Expenses-Local                                         | 50201010 00 | 27,652.97  |                      |                            |                                  |
| Training and Scholarship Expenses                             |             | 207,569.43 |                      | 197,709.43                 |                                  |
| Training Expenses                                             | 50202010 00 | 207,569.43 |                      | 197,709.43                 |                                  |
| Supplies and Materials Expenses                               |             |            |                      |                            |                                  |
| Office Supplies Expenses                                      | 50203010 00 |            |                      |                            |                                  |
| Gasoline, Oil and Lubricants Expenses                         | 50203090 00 |            |                      |                            |                                  |
| Other Supplies Expenses                                       | 50203990 00 |            |                      |                            |                                  |
| Utility Expenses                                              |             |            |                      |                            |                                  |
| Water Expenses                                                | 50204010 00 |            |                      |                            |                                  |
| Electricity Expenses                                          | 50204020 00 |            |                      |                            |                                  |
| Communication Expenses                                        |             |            |                      |                            |                                  |
| Postage and Deliveries                                        | 50205010 00 |            |                      |                            |                                  |
| Telephone Expenses-Mobile                                     | 50205020 01 |            |                      |                            |                                  |
| Telephone Expenses-Landline                                   | 50205020 02 |            |                      |                            |                                  |
| Internet expenses                                             | 50205030 00 |            |                      |                            |                                  |
| Professional Services                                         |             |            |                      |                            |                                  |
| Other Professional Services                                   | 50211990 00 |            |                      |                            |                                  |
| General Services                                              |             |            |                      |                            |                                  |
| Janitorial Services                                           | 50212020 00 |            |                      |                            |                                  |
| Security Services                                             | 50212030 00 |            |                      |                            |                                  |
| Other General Services                                        | 50212990 00 |            |                      |                            |                                  |
| Repairs & Maintenance                                         |             |            |                      |                            |                                  |
| RM - Buildings & Other Structures                             | 50213040 00 |            |                      |                            |                                  |
| RM - Machinery and Equipment                                  | 50213050 00 |            |                      |                            |                                  |
| RM - Transportation Equipment                                 | 50213060 00 |            |                      |                            |                                  |
| RM - Furniture & Fixtures                                     | 50213070 00 |            |                      |                            |                                  |
| RM - Other Property, Plant and Equipment                      | 50213990 00 |            |                      |                            |                                  |
| Financial Assistance/Subsidy                                  |             |            |                      |                            |                                  |
| Subsidies - Others                                            | 50214990 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 |            |                      |                            |                                  |
| Rents - Buildings & Structures                                | 50299050 01 |            |                      |                            |                                  |
| Other MOOE                                                    | 50299990 00 |            |                      |                            |                                  |
| Sub-total, MOOE                                               |             | 235,222.40 |                      | 197,709.43                 | 37,512.97                        |
| Total, PDPS                                                   |             | 235,222.40 |                      | 197,709.43                 | 37,512.97                        |

Prepared by:

JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

MARCIAL G. FERNANDEZ  
OIC - Assistant Regional Director for Administration  
Date: 1/7/15

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

**FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                                     | OBJECT CODE | ALLOTMENT           | This Report<br>December | TOTAL<br>OBLIGATIONS<br>INCURRED | Unobligated<br>Balance of<br>Allotment |
|------------------------------------------------------------------|-------------|---------------------|-------------------------|----------------------------------|----------------------------------------|
| <b>301020000 - Social Technology Development and Enhancement</b> |             |                     |                         |                                  |                                        |
| <b>Maint. &amp; Other Operating Expenses</b>                     |             |                     |                         |                                  |                                        |
| Traveling Expenses                                               |             | 30,000.00           | (1,500.00)              | 7,410.00                         |                                        |
| Travel Expenses-Local                                            | 50201010 00 | 30,000.00           | (1,500.00)              | 7,410.00                         |                                        |
| Travel Expenses-Foreign                                          | 50201020 00 |                     |                         |                                  |                                        |
| Training and Scholarship Expenses                                |             | 993,790.00          | 124,387.00              | 692,085.00                       |                                        |
| Training Expenses                                                | 50202010 00 | 993,790.00          | 124,387.00              | 692,085.00                       |                                        |
| Scholarship Expenses                                             | 50202020 00 |                     |                         |                                  |                                        |
| Supplies and Materials Expenses                                  |             | 12,222.00           | 4,838.20                | 11,303.50                        |                                        |
| Office Supplies Expenses                                         | 50203010 00 | 12,222.00           | 4,838.20                | 11,303.50                        |                                        |
| Accountable Forms Expenses                                       | 50203020 00 |                     |                         |                                  |                                        |
| Other Supplies Expenses                                          | 50203990 00 |                     |                         |                                  |                                        |
| Utility Expenses                                                 |             |                     |                         |                                  |                                        |
| Water Expenses                                                   | 50204010 00 |                     |                         |                                  |                                        |
| Electricity Expenses                                             | 50204020 00 |                     |                         |                                  |                                        |
| Communication Expenses                                           |             | 11,200.00           | 2,258.43                | 3,444.43                         |                                        |
| Postage and Deliveries                                           | 50205010 00 |                     |                         |                                  |                                        |
| Telephone Expenses-Mobile                                        | 50205020 01 | 11,200.00           | 2,258.43                | 3,444.43                         |                                        |
| Telephone Expenses-Landline                                      | 50205020 02 |                     |                         |                                  |                                        |
| Internet expenses                                                | 50205030 00 |                     |                         |                                  |                                        |
| Cable, Satellite, Telegraph and Radio Expenses                   | 50205040 00 |                     |                         |                                  |                                        |
| Awards/Rewards and Prizes                                        |             | 15,000.00           | 15,000.00               | 15,000.00                        |                                        |
| Awards/Rewards Expense                                           | 50206010 00 | 15,000.00           | 15,000.00               | 15,000.00                        |                                        |
| Prizes                                                           | 50206020 00 |                     |                         |                                  |                                        |
| Repairs & Maintenance                                            |             |                     |                         |                                  |                                        |
| Financial Assistance/Subsidy                                     |             | 188,000.00          |                         |                                  |                                        |
| 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 | 188,000.00          |                         |                                  |                                        |
| 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 |                     |                         |                                  |                                        |
| Other Maintenance and Operating Expenses                         |             | 92,528.00           | 2,980.52                | 56,598.52                        |                                        |
| Advertising Expense                                              | 50299010 00 |                     |                         |                                  |                                        |
| Printing & Publication Expenses                                  | 50299020 00 |                     |                         |                                  |                                        |
| Representation Expenses                                          | 50299030 00 | 75,028.00           | 2,980.52                | 39,098.52                        |                                        |
| Transportation and Delivery Expenses                             | 50299040 00 |                     |                         |                                  |                                        |
| Donations                                                        | 50299080 00 |                     |                         |                                  |                                        |
| Other MOOE                                                       | 50299990 00 | 17,500.00           |                         | 17,500.00                        |                                        |
| <b>Sub-total, MOOE</b>                                           |             | <b>1,332,748.00</b> | <b>147,964.15</b>       | <b>785,841.45</b>                | <b>546,898.55</b>                      |
| <b>Total, SocTech</b>                                            |             | <b>1,332,748.00</b> | <b>147,964.15</b>       | <b>785,841.45</b>                | <b>546,898.55</b>                      |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

*Priscilla G. Remolador*  
PRISCILLA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Marcial A. Fernandez*  
MARCIAL A. FERNANDEZ  
OIC - Assistant Regional Director for Administration  
Date: 1/15/15

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

FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS                               | OBJECT CODE | ALLOTMENT     | This Report  | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|------------------------------------------------------------|-------------|---------------|--------------|----------------------------|----------------------------------|
|                                                            |             |               | December     |                            |                                  |
| 302010000 - Provision of Services for center-based clients |             |               |              |                            |                                  |
| Personal Services                                          |             |               |              |                            |                                  |
| Salaries and Wages                                         |             |               |              |                            |                                  |
| Salaries and Wages - Regular                               | 50101010 01 | 13,357,000.00 | 1,892,067.60 | 13,239,879.27              |                                  |
| Salaries and Wages - Casual/Contractual                    | 50101020 00 | 5,246,000.00  | 434,086.74   | 4,513,181.38               |                                  |
| Other Compensation                                         |             |               |              |                            |                                  |
| Personnel Economic Relief Allowance (PERA)                 | 50102010 01 | 1,344,000.00  | 118,545.46   | 1,285,181.82               |                                  |
| Representation Allowance (RA)                              | 50102020 00 | 120,000.00    | 5,000.00     | 92,500.00                  |                                  |
| Transportation Allowance (TA)                              | 50102030 01 | 120,000.00    | 5,000.00     | 92,500.00                  |                                  |
| Clothing/Uniform Allowance                                 | 50102040 01 | 280,000.00    |              | 270,000.00                 |                                  |
| Subsistence                                                |             |               |              |                            |                                  |
| Magna Carta for Public Health Workers                      | 50102050 03 | 40,000.00     |              | -                          |                                  |
| Magna Carta for Public Social Workers                      | 50102050 04 |               |              | -                          |                                  |
| Laundry Allowance                                          |             |               |              |                            |                                  |
| Civilian                                                   | 50102060 01 |               |              | -                          |                                  |
| Magna Carta for Public Health Workers                      | 50102060 04 |               |              | -                          |                                  |
| Magna Carta for Public Social Workers                      | 50102060 05 |               |              | -                          |                                  |
| Productivity Incentive Allowance                           | 50102060 01 | 112,000.00    |              | 105,500.00                 |                                  |
| Honoraria                                                  |             |               |              |                            |                                  |
| Civilian                                                   | 50102100 01 |               |              | -                          |                                  |
| Magna Carta for Public Social Workers                      | 50102100 05 |               |              | -                          |                                  |
| Hazard Pay                                                 |             |               |              |                            |                                  |
| Hazard Pay                                                 | 50102110 01 |               |              | -                          |                                  |
| Magna Carta for Public Social Workers                      | 50102110 06 |               |              | -                          |                                  |
| Year-end Bonus                                             | 50102140 01 | 1,113,000.00  |              | 1,059,187.53               |                                  |
| Cash Gift                                                  | 50102150 01 | 280,000.00    |              | 274,000.00                 |                                  |
| Other Bonuse and Allowance                                 |             |               |              |                            |                                  |
| CNA Incentive                                              | 50102990 11 | 3,500,000.00  | 3,500,000.00 | 3,500,000.00               |                                  |
| Productivity Enhancement Incentive                         | 50102990 12 |               |              | -                          |                                  |
| Performance Based Bonus                                    | 50102990 14 |               |              | -                          |                                  |
| Personnel Benefit Contributions                            |             |               |              |                            |                                  |
| Life and Retirement Insurance Contributions                | 50103010 00 |               |              | -                          |                                  |
| Pag-Ibig Contributions                                     | 50103020 01 | 67,000.00     | 6,300.00     | 64,800.00                  |                                  |
| Philhealth Contributions                                   | 50103030 01 | 150,000.00    | 14,912.50    | 146,025.00                 |                                  |
| Employees Compensation Insurance Premiums                  | 50103040 01 | 67,000.00     | 11,668.22    | 64,633.43                  |                                  |
| Other Personnel Benefits                                   |             |               |              |                            |                                  |
| Lumpsum for Step Increments-Length of Service              | 50104990 10 | 33,000.00     |              | -                          |                                  |
| Other Personnel Benefits                                   | 50104990 99 |               |              | -                          |                                  |
| Sub-total, PS                                              |             | 25,829,000.00 | 5,987,600.52 | 24,709,388.43              | 1,119,611.57                     |
| Maint. & Other Operating Expenses                          |             |               |              |                            |                                  |
| Traveling Expenses                                         |             |               |              |                            |                                  |
| Travel Expenses-Local                                      | 50201010 00 |               | 134,899.62   | 329,222.85                 |                                  |
| Travel Expenses-Foreign                                    | 50201020 00 |               |              |                            |                                  |
| Training and Scholarship Expenses                          |             |               |              |                            |                                  |
| Training Expenses                                          | 50202010 00 |               | 147,218.75   | 662,231.85                 |                                  |
| Scholarship Expenses                                       | 50202020 00 |               |              |                            |                                  |
| Supplies and Materials Expenses                            |             |               |              |                            |                                  |
| Office Supplies Expenses                                   | 50203010 00 |               | 23,342.50    | 286,995.65                 |                                  |
| Accountable Forms Expenses                                 | 50203020 00 |               | 1,110.00     | 1,110.00                   |                                  |
| Food Supplies Expenses                                     | 50203050 00 |               | 226,145.00   | 5,547,675.97               |                                  |
| Drugs and Medicines Expenses                               | 50203070 00 |               | 5,190.27     | 96,265.70                  |                                  |
| Medical, Dental and Laboratory Supplies Exp.               | 50203080 00 |               |              | 7,357.30                   |                                  |
| Gasoline, Oil and Lubricants Expenses                      | 50203090 00 |               | 21,031.35    | 368,896.20                 |                                  |
| Other Supplies Expenses                                    | 50203990 00 |               | 210,709.06   | 1,164,356.46               |                                  |
| Utility Expenses                                           |             |               |              |                            |                                  |
| Water Expenses                                             | 50204010 00 |               | 33,335.13    | 499,800.04                 |                                  |
| Electricity Expenses                                       | 50204020 00 |               | 359,925.15   | 2,206,703.64               |                                  |
| Communication Expenses                                     |             |               |              |                            |                                  |
| Postage and Deliveries                                     | 50205010 00 |               | 1,805.00     | 14,177.00                  |                                  |
| Telephone Expenses-Mobile                                  | 50205020 01 |               | (1,723.51)   | 31,114.86                  |                                  |
| Telephone Expenses-Landline                                | 50205020 02 |               | 17,646.52    | 153,467.68                 |                                  |

| PROGRAMS/ACTIVITIES/PROJECTS                      | OBJECT CODE | ALLOTMENT     | This Report<br>December | TOTAL<br>OBLIGATIONS<br>INCURRED | Unobligated<br>Balance of<br>Allotment |
|---------------------------------------------------|-------------|---------------|-------------------------|----------------------------------|----------------------------------------|
| Internet expenses                                 | 50205030 00 |               | 4,480.00                | 49,280.00                        |                                        |
| Cable, Satellite, Telegraph and Radio Expenses    | 50205040 00 |               | 4,030.00                | 8,060.00                         |                                        |
| <b>Extraordinary &amp; Miscellaneous Expenses</b> | 50210030 00 |               |                         |                                  |                                        |
| <b>Professional Services</b>                      |             |               | 436,260.24              | 5,974,753.15                     |                                        |
| Other Professional Services                       | 50211990 00 |               | 436,260.24              | 5,974,753.15                     |                                        |
| <b>General Services</b>                           |             |               | (43,006.58)             | 5,517,960.22                     |                                        |
| Janitorial Services                               | 50212020 00 |               | 9,648.60                | 568,965.40                       |                                        |
| Security Services                                 | 50212030 00 |               | (55,645.18)             | 4,944,354.82                     |                                        |
| Other General Services                            | 50212990 00 |               | 2,960.00                | 4,640.00                         |                                        |
| <b>Repairs &amp; Maintenance</b>                  |             |               | 710,711.05              | 1,682,001.81                     |                                        |
| RM - Land Improvements                            | 50213020 00 |               |                         |                                  |                                        |
| RM - Other Infrastructure Assets                  | 50213030 99 |               |                         |                                  |                                        |
| RM - Buildings & Other Structures                 | 50213040 00 |               | 664,214.85              | 1,306,284.45                     |                                        |
| RM - Machinery and Equipment                      | 50213050 00 |               | 8,900.00                | 36,200.00                        |                                        |
| RM - Transportation Equipment                     | 50213060 00 |               | 37,596.20               | 325,017.36                       |                                        |
| RM - Furniture & Fixtures                         | 50213070 00 |               |                         | 14,500.00                        |                                        |
| RM - Other Property, Plant and Equipment          | 50213990 00 |               |                         |                                  |                                        |
| <b>Financial Assistance/Subsidy</b>               |             |               | 77,187.70               | 2,084,662.03                     |                                        |
| Subsidies - Others                                | 50214990 00 |               | 77,187.70               | 2,084,662.03                     |                                        |
| <b>Taxes, Insurance Premiums and Other Fees</b>   |             |               | 7,338.05                | 160,759.13                       |                                        |
| Taxes, Duties and Licenses                        | 50215010 00 |               | 2,329.06                | 9,056.24                         |                                        |
| Fidelity Bond Premiums                            | 50215020 00 |               |                         | 3,375.00                         |                                        |
| Insurance Expenses                                | 50215030 00 |               | 5,108.99                | 148,377.89                       |                                        |
| <b>Labor and Wages</b>                            | 50216010 00 |               |                         | 23,680.00                        |                                        |
| <b>Other Maintenance and Operating Expenses</b>   |             |               | 388,099.00              | 1,819,429.42                     |                                        |
| Advertising Expense                               | 50299010 00 |               |                         |                                  |                                        |
| Printing & Publication Expenses                   | 50299020 00 |               | 10,902.00               | 10,902.00                        |                                        |
| Representation Expenses                           | 50299030 00 |               | 83,325.00               | 299,409.80                       |                                        |
| Transportation and Delivery Expenses              | 50299040 00 |               |                         | 2,756.07                         |                                        |
| Rents - Equipment                                 | 50299050 00 |               |                         | 65,817.17                        |                                        |
| Membership Dues & Cont. to Organizations          | 50299060 00 |               |                         |                                  |                                        |
| Subscription Expenses                             | 50299070 00 |               |                         | 2,952.00                         |                                        |
| Donations                                         | 50299080 00 |               |                         |                                  |                                        |
| Other MOOE                                        | 50299990 00 |               | 293,872.00              | 1,437,592.38                     |                                        |
| <b>Sub-total, MOOE</b>                            |             | 32,049,000.00 | 2,765,733.20            | 28,691,962.96                    | 3,357,037.04                           |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b>   |             | 57,878,000.00 | 8,753,333.72            | 63,401,351.38                    | 4,476,648.61                           |
| <b>Add: Life and Retirement Insurance Cont.</b>   | 50103010 00 | 1,603,000.00  | 271,525.39              | 1,476,585.60                     | 126,414.40                             |
| <b>Total, Centers/Institutions</b>                |             | 59,481,000.00 | 9,024,859.11            | 64,877,836.99                    | 4,603,063.01                           |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Marcial G. Fernan*  
MARCIAL G. FERNAN  
OIC - Assistant Regional Director for Admin  
Date: 1/8/15

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

FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS                                      | OBJECT CODE | ALLOTMENT  | This Report | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|-------------------------------------------------------------------|-------------|------------|-------------|----------------------------|----------------------------------|
|                                                                   |             |            | December    |                            |                                  |
| 302020000 - Assistance to Persons with Disability & Older Persons |             |            |             |                            |                                  |
| Maint. & Other Operating Expenses                                 |             |            |             |                            |                                  |
| Traveling Expenses                                                |             |            |             |                            |                                  |
| Travel Expenses-Local                                             | 50201010 00 |            |             | -                          |                                  |
| Training and Scholarship Expenses                                 |             | 45,543.02  | (1,945.00)  | 42,523.02                  |                                  |
| Training Expenses                                                 | 50202010 00 | 45,943.02  | (1,945.00)  | 42,523.02                  |                                  |
| Supplies and Materials Expenses                                   |             | 45,321.13  | 45,000.00   | 45,000.00                  |                                  |
| Office Supplies Expenses                                          | 50203010 00 |            |             | -                          |                                  |
| Gasoline, Oil and Lubricants Expenses                             | 50203090 00 |            |             | -                          |                                  |
| Other Supplies Expenses                                           | 50203990 00 | 45,321.13  | 45,000.00   | 45,000.00                  |                                  |
| Utility Expenses                                                  |             |            |             |                            |                                  |
| Water Expenses                                                    | 50204010 00 |            |             | -                          |                                  |
| Electricity Expenses                                              | 50204020 00 |            |             | -                          |                                  |
| Communication Expenses                                            |             |            |             |                            |                                  |
| Postage and Deliveries                                            | 50205010 00 |            |             | -                          |                                  |
| Telephone Expenses-Mobile                                         | 50205020 01 |            |             | -                          |                                  |
| Telephone Expenses-Landline                                       | 50205020 02 |            |             | -                          |                                  |
| Internet expenses                                                 | 50205030 00 |            |             | -                          |                                  |
| Professional Services                                             |             |            |             |                            |                                  |
| Other Professional Services                                       | 50211990 00 |            |             | -                          |                                  |
| General Services                                                  |             |            |             |                            |                                  |
| Janitorial Services                                               | 50212020 00 |            |             | -                          |                                  |
| Security Services                                                 | 50212030 00 |            |             | -                          |                                  |
| Other General Services                                            | 50212990 00 |            |             | -                          |                                  |
| Repairs & Maintenance                                             |             |            |             |                            |                                  |
| RM - Buildings & Other Structures                                 | 50213040 00 |            |             | -                          |                                  |
| RM - Machinery and Equipment                                      | 50213050 00 |            |             | -                          |                                  |
| RM - Transportation Equipment                                     | 50213060 00 |            |             | -                          |                                  |
| RM - Furniture & Fixtures                                         | 50213070 00 |            |             | -                          |                                  |
| RM - Other Property, Plant and Equipment                          | 50213990 00 |            |             | -                          |                                  |
| Financial Assistance/Subsidy                                      |             | 48,650.00  |             | 46,250.00                  |                                  |
| Subsidies - Others                                                | 50214990 00 | 48,650.00  |             | 46,250.00                  |                                  |
| Other Maintenance and Operating Expenses                          |             | 151,537.35 | (20,000.00) | 36,244.35                  |                                  |
| Advertising Expense                                               | 50299010 00 |            |             | -                          |                                  |
| Printing & Publication Expenses                                   | 50299020 00 |            |             | -                          |                                  |
| Representation Expenses                                           | 50299030 00 | 66,944.00  |             | -                          |                                  |
| Transportation and Delivery Expenses                              | 50299040 00 |            |             | -                          |                                  |
| Rents - Buildings & Structures                                    | 50299050 01 |            |             | -                          |                                  |
| Other MOOE                                                        | 50299990 00 | 64,593.35  | (20,000.00) | 36,244.35                  |                                  |
| Sub-total, MOOE                                                   |             | 291,451.50 | 23,055.00   | 170,017.37                 | 121,434.13                       |
| Total, Asst. to PWDs & Sr. Cit.                                   |             | 291,451.50 | 23,055.00   | 170,017.37                 | 121,434.13                       |

Prepared by:

JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

MARCIAL G. NERNANDEZ  
OIC - Assistant Regional Director for Administration  
Date: 1/5/15

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

**FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                                                | OBJECT CODE | ALLOTMENT               | This Report<br>December | TOTAL<br>OBLIGATIONS<br>INCURRED | Unobligated<br>Balance of<br>Allotment |
|-----------------------------------------------------------------------------|-------------|-------------------------|-------------------------|----------------------------------|----------------------------------------|
|                                                                             |             |                         |                         |                                  |                                        |
| <b>302030000 - Assistance to Victims of Disaster and Natural Calamities</b> |             |                         |                         |                                  |                                        |
| <b>Maint. &amp; Other Operating Expenses</b>                                |             |                         |                         |                                  |                                        |
| Traveling Expenses                                                          |             | 1,500,000.00            | 1,064.00                | 1,064.00                         |                                        |
| Travel Expenses-Local                                                       | 50201010 00 | 1,500,000.00            | 1,064.00                | 1,064.00                         |                                        |
| Travel Expenses-Foreign                                                     | 50201020 00 | -                       | -                       | -                                |                                        |
| Training and Scholarship Expenses                                           |             | 226,855.00              | -                       | 121,050.00                       |                                        |
| Training Expenses                                                           | 50202010 00 | 226,855.00              | -                       | 121,050.00                       |                                        |
| Scholarship Expenses                                                        | 50202020 00 | -                       | -                       | -                                |                                        |
| Supplies and Materials Expenses                                             |             | 2,685,000.00            | -                       | 985,000.00                       |                                        |
| Office Supplies Expenses                                                    | 50203010 00 | -                       | -                       | -                                |                                        |
| Accountable Forms Expenses                                                  | 50203020 00 | -                       | -                       | -                                |                                        |
| Welfare Goods Expenses                                                      | 50203060 00 | 985,000.00              | -                       | 985,000.00                       |                                        |
| Professional Services                                                       |             | 2,768,758.00            | 607,491.75              | 764,587.26                       |                                        |
| Legal Services                                                              | 50211010 00 | -                       | -                       | -                                |                                        |
| Auditing Services                                                           | 50211020 00 | -                       | -                       | -                                |                                        |
| Consultancy Services                                                        | 50211030 00 | -                       | -                       | -                                |                                        |
| Other Professional Services                                                 | 50211990 00 | 2,768,758.00            | 607,491.75              | 764,587.26                       |                                        |
| Financial Assistance/Subsidy                                                |             | 2,613,314,945.32        | 2,193,700,090.63        | 2,572,198,384.87                 |                                        |
| 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 | 2,613,314,945.32        | 2,193,700,090.63        | 2,572,198,384.87                 |                                        |
| Other Maintenance and Operating Expenses                                    |             | 11,534,470.00           | -                       | 10,784,470.00                    |                                        |
| Advertising Expense                                                         | 50299010 00 | -                       | -                       | -                                |                                        |
| Printing & Publication Expenses                                             | 50299020 00 | -                       | -                       | -                                |                                        |
| Representation Expenses                                                     | 50299030 00 | -                       | -                       | -                                |                                        |
| Transportation and Delivery Expenses                                        | 50299040 00 | 11,534,470.00           | -                       | 10,784,470.00                    |                                        |
| <b>Sub-total, MOOE</b>                                                      |             | <b>2,640,812,528.32</b> | <b>2,194,424,388.04</b> | <b>2,571,306,948.87</b>          | <b>69,505,579.45</b>                   |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b>                             |             | <b>2,640,812,528.32</b> | <b>2,194,424,388.04</b> | <b>2,571,306,948.87</b>          | <b>69,505,579.45</b>                   |
| <b>Add: Life and Retirement Insurance Cont.</b>                             | 50103010 00 | -                       | -                       | -                                | -                                      |
| <b>Total</b>                                                                |             | <b>2,640,812,528.32</b> | <b>2,194,424,388.04</b> | <b>2,571,306,948.87</b>          | <b>69,505,579.45</b>                   |
| <b>302030000 - Assistance to Victims of Disaster and Natural Calamities</b> |             |                         |                         |                                  |                                        |
| <b>Maint. &amp; Other Operating Expenses</b>                                |             |                         |                         |                                  |                                        |
| Traveling Expenses                                                          |             |                         | -                       | -                                |                                        |
| Travel Expenses-Local                                                       | 50201010 00 |                         | -                       | -                                |                                        |
| Travel Expenses-Foreign                                                     | 50201020 00 |                         | -                       | -                                |                                        |
| Training and Scholarship Expenses                                           |             | 226,855.00              | -                       | 121,050.00                       |                                        |
| Training Expenses                                                           | 50202010 00 | 226,855.00              | -                       | 121,050.00                       |                                        |
| Scholarship Expenses                                                        | 50202020 00 | -                       | -                       | -                                |                                        |
| Supplies and Materials Expenses                                             |             | 985,000.00              | -                       | 985,000.00                       |                                        |
| Office Supplies Expenses                                                    | 50203010 00 | -                       | -                       | -                                |                                        |
| Accountable Forms Expenses                                                  | 50203020 00 | -                       | -                       | -                                |                                        |
| Welfare Goods Expenses                                                      | 50203060 00 | 985,000.00              | -                       | 985,000.00                       |                                        |
| Professional Services                                                       |             | 268,758.00              | 59,717.24               | 216,812.75                       |                                        |
| Legal Services                                                              | 50211010 00 | -                       | -                       | -                                |                                        |
| Auditing Services                                                           | 50211020 00 | -                       | -                       | -                                |                                        |
| Consultancy Services                                                        | 50211030 00 | -                       | -                       | -                                |                                        |
| Other Professional Services                                                 | 50211990 00 | 268,758.00              | 59,717.24               | 216,812.75                       |                                        |
| Financial Assistance/Subsidy                                                |             | 236,664,945.32          | -                       | 236,384,945.32                   |                                        |
| Subsidies - Others                                                          | 50214990 00 | 236,664,945.32          | -                       | 236,384,945.32                   |                                        |
| Other Maintenance and Operating Expenses                                    |             | 10,784,470.00           | -                       | 10,784,470.00                    |                                        |
| Transportation and Delivery Expenses                                        | 50299040 00 | 10,784,470.00           | -                       | 10,784,470.00                    |                                        |

| PROGRAMS/ACTIVITIES/PROJECTS                                                              | OBJECT CODE | ALLOTMENT      | OBLIGATIONS          | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|-------------------------------------------------------------------------------------------|-------------|----------------|----------------------|----------------------------|----------------------------------|
|                                                                                           |             |                | This Report December |                            |                                  |
| Sub-total, MOOE                                                                           |             | 248,930,028.32 | 59,717.24            | 248,492,278.07             | 437,750.25                       |
| Total,                                                                                    |             | 248,930,028.32 | 59,717.24            | 248,492,278.07             | 437,750.25                       |
| 302030000 (Bohol Earthquake) SARO # BMB-B-14-0006054 dated May 26, 2014                   |             |                |                      |                            |                                  |
| Maint. & Other Operating Expenses                                                         |             |                |                      |                            |                                  |
| Financial Assistance/Subsidy                                                              |             | 208,020,000.00 | 79,570,000.00        | 208,020,000.00             |                                  |
| 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 | 208,020,000.00 | 79,570,000.00        | 208,020,000.00             |                                  |
| Sub-total, MOOE                                                                           |             | 208,020,000.00 | 79,570,000.00        | 208,020,000.00             | -                                |
| TOTAL, PS, MOOE, fe & Capital Outlay                                                      |             | 208,020,000.00 | 79,570,000.00        | 208,020,000.00             | -                                |
| Add: Life and Retirement Insurance Cont.                                                  | 50103010 00 |                |                      | -                          | -                                |
| Total,                                                                                    |             | 208,020,000.00 | 79,570,000.00        | 208,020,000.00             | -                                |
| 302030000 (Assistance to Victims) SARO # BMB-B-14-0015827 dated Oct. 14, 2014             |             |                |                      |                            |                                  |
| Maint. & Other Operating Expenses                                                         |             |                |                      |                            |                                  |
| Supplies and Materials Expenses                                                           |             | 4,726,500.00   | -                    | -                          |                                  |
| Office Supplies Expenses                                                                  | 50203010 00 |                |                      | -                          |                                  |
| Accountable Forms Expenses                                                                | 50203020 00 |                |                      | -                          |                                  |
| Food Supplies Expenses                                                                    | 50203050 00 |                |                      | -                          |                                  |
| Welfare Goods Expenses                                                                    | 50203060 00 | 4,726,500.00   |                      | -                          |                                  |
| Financial Assistance/Subsidy                                                              |             | 259,000,000.00 | 204,500,090.63       | 204,500,090.63             |                                  |
| 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 | 259,000,000.00 | 204,500,090.63       | 204,500,090.63             |                                  |
| Sub-total, MOOE                                                                           |             | 263,726,500.00 | 204,500,090.63       | 204,500,090.63             | 59,226,409.37                    |
| TOTAL, PS, MOOE, fe & Capital Outlay                                                      |             | 263,726,500.00 | 204,500,090.63       | 204,500,090.63             | 59,226,409.37                    |
| Add: Life and Retirement Insurance Cont.                                                  | 50103010 00 |                |                      | -                          | -                                |
| Total,                                                                                    |             | 263,726,500.00 | 204,500,090.63       | 204,500,090.63             | 59,226,409.37                    |
| 302030000(Assistance to Victims)-(CF)-2014-VII-14 SARO # BMB-B-14-0020413 dtd Dec 9, 2014 |             |                |                      |                            |                                  |
| Maint. & Other Operating Expenses                                                         |             |                |                      |                            |                                  |
| Travelling Expenses                                                                       |             | 1,500,000.00   | 1,064.00             | 1,064.00                   |                                  |
| Travel Expenses-Local                                                                     | 50201010 00 | 1,500,000.00   | 1,064.00             | 1,064.00                   |                                  |
| Travel Expenses-Foreign                                                                   | 50201020 00 |                |                      | -                          |                                  |
| Training and Scholarship Expenses                                                         |             |                |                      | -                          |                                  |
| Training Expenses                                                                         | 50202010 00 |                |                      | -                          |                                  |
| Scholarship Expenses                                                                      | 50202020 00 |                |                      | -                          |                                  |
| Supplies and Materials Expenses                                                           |             | 1,700,000.00   | -                    | -                          |                                  |
| Office Supplies Expenses                                                                  | 50203010 00 |                |                      | -                          |                                  |
| Accountable Forms Expenses                                                                | 50203020 00 |                |                      | -                          |                                  |
| Food Supplies Expenses                                                                    | 50203050 00 |                |                      | -                          |                                  |
| Drugs and Medicines Expenses                                                              | 50203070 00 |                |                      | -                          |                                  |
| Medical, Dental and Laboratory Supplies Exp.                                              | 50203080 00 |                |                      | -                          |                                  |
| Gasoline, Oil and Lubricants Expenses                                                     | 50203090 00 | 150,000.00     |                      | -                          |                                  |
| Other Supplies Expenses                                                                   | 50203990 00 | 1,650,000.00   |                      | -                          |                                  |
| Professional Services                                                                     |             | 2,500,000.00   | 547,774.51           | 547,774.51                 |                                  |
| Legal Services                                                                            | 50211010 00 |                |                      | -                          |                                  |
| Auditing Services                                                                         | 50211020 00 |                |                      | -                          |                                  |
| Consultancy Services                                                                      | 50211030 00 |                |                      | -                          |                                  |
| Other Professional Services                                                               | 50211990 00 | 2,500,000.00   | 547,774.51           | 547,774.51                 |                                  |

| PROGRAMS/ACTIVITIES/PROJECTS                               | OBJECT CODE | ALLOTMENT        | OBLIGATIONS          | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|------------------------------------------------------------|-------------|------------------|----------------------|----------------------------|----------------------------------|
|                                                            |             |                  | This Report December |                            |                                  |
| General Services                                           |             | 4,056,000.00     | 115,741.66           | 115,741.66                 |                                  |
| Janitorial Services                                        | 50212020 00 |                  |                      | -                          |                                  |
| Security Services                                          | 50212030 00 | 4,056,000.00     | 115,741.66           | 115,741.66                 |                                  |
| Other General Services                                     | 50212990 00 |                  |                      | -                          |                                  |
| Other Maintenance and Operating Expenses                   |             | 750,000.00       | -                    | -                          |                                  |
| Advertising Expense                                        | 50299010 00 |                  |                      | -                          |                                  |
| Printing & Publication Expenses                            | 50299020 00 |                  |                      | -                          |                                  |
| Representation Expenses                                    | 50299030 00 |                  |                      | -                          |                                  |
| Transportation and Delivery Expenses                       | 50299040 00 | 750,000.00       |                      | -                          |                                  |
| Sub-total, MOOE                                            |             | 10,506,000.00    | 664,580.17           | 664,580.17                 | 9,841,419.83                     |
| TOTAL, PS, MOOE, fe & Capital Outlay                       |             | 10,506,000.00    | 664,580.17           | 664,580.17                 | 9,841,419.83                     |
| Add: Life and Retirement Insurance Cont.                   | 50103010 00 |                  |                      | -                          |                                  |
| Total,                                                     |             | 10,506,000.00    | 664,580.17           | 664,580.17                 | 9,841,419.83                     |
| 302030000-2014-VII-02 SARO # BMB-B-14-0026598 dd. 12/29/14 |             |                  |                      |                            |                                  |
| Maint. & Other Operating Expenses                          |             |                  |                      |                            |                                  |
| Financial Assistance/Subsidy                               |             | 1,909,630,000.00 | 1,909,630,000.00     | 1,909,630,000.00           |                                  |
| 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 | 1,909,630,000.00 | 1,909,630,000.00     | 1,909,630,000.00           |                                  |
| Sub-total, MOOE                                            |             | 1,909,630,000.00 | 1,909,630,000.00     | 1,909,630,000.00           | -                                |
| Total,                                                     |             | 1,909,630,000.00 | 1,909,630,000.00     | 1,909,630,000.00           | -                                |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
February 5, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDES P. JABAGAT  
Regional Director

For the Regional Director:

*Marcial G. Fernandez*  
MARCIAL G. FERNANDEZ  
OIC - Assistant Regional Director for Administration  
Date: 2/16/15

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

FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS                                                                 | OBJECT CODE | ALLOTMENT      | This Report    | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|----------------------------------------------------------------------------------------------|-------------|----------------|----------------|----------------------------|----------------------------------|
|                                                                                              |             |                | December       |                            |                                  |
| 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances |             |                |                |                            |                                  |
| Maini. & Other Operating Expenses                                                            |             |                |                |                            |                                  |
| Traveling Expenses                                                                           |             | 102,664.00     | 467.66         | 42,664.00                  |                                  |
| Travel Expenses-Local                                                                        | 50201010 00 | 102,664.00     | 467.66         | 42,664.00                  |                                  |
| Travel Expenses-Foreign                                                                      | 50201020 00 |                |                | -                          |                                  |
| Training and Scholarship Expenses                                                            |             | 965,675.96     | 42,726.39      | 381,909.96                 |                                  |
| Training Expenses                                                                            | 50202010 00 | 965,675.96     | 42,726.39      | 381,909.96                 |                                  |
| Supplies And Materials Expenses                                                              |             | 150,100.16     | 2,341.35       | 89,387.08                  |                                  |
| Office Supplies Expenses                                                                     | 50203010 00 | 89,880.18      | 2,341.35       | 89,397.08                  |                                  |
| Other Supplies Expenses                                                                      | 50203990 00 | 60,219.98      |                | -                          |                                  |
| Communication Expenses                                                                       |             | 19,410.00      | -              | 19,410.00                  |                                  |
| Postage and Deliveries                                                                       | 50205010 00 |                |                | -                          |                                  |
| Telephone Expenses-Mobile                                                                    | 50205020 01 | 19,410.00      |                | 19,410.00                  |                                  |
| Professional Services                                                                        |             | 1,052,999.67   | 159,937.37     | 1,026,944.29               |                                  |
| Legal Services                                                                               | 50211010 00 |                |                | -                          |                                  |
| Auditing Services                                                                            | 50211020 00 |                |                | -                          |                                  |
| Consultancy Services                                                                         | 50211030 00 |                |                | -                          |                                  |
| Other Professional Services                                                                  | 50211990 00 | 1,052,999.67   | 159,937.37     | 1,026,944.29               |                                  |
| Financial Assistance/Subsidy                                                                 |             | 391,188,462.00 | 110,393,787.63 | 356,066,631.08             |                                  |
| Subsidies - Others                                                                           | 50214990 00 | 391,188,462.00 | 110,393,787.63 | 356,066,631.08             |                                  |
| Other Maintenance and Operating Expenses                                                     |             | 724,429.00     | 64,054.90      | 659,267.55                 |                                  |
| Advertising Expense                                                                          | 50299010 00 |                |                | -                          |                                  |
| Printing & Publication Expenses                                                              | 50299020 00 |                |                | -                          |                                  |
| Representation Expenses                                                                      | 50299030 00 | 109,809.20     | 46,575.00      | 79,834.20                  |                                  |
| Transportation and Delivery Expenses                                                         | 50299040 00 |                |                | -                          |                                  |
| Rents - Buildings & Structures                                                               | 50299050 01 | 175,500.00     |                | 175,500.00                 |                                  |
| Other MOOE                                                                                   | 50299990 00 | 439,119.80     | 17,479.90      | 303,923.36                 |                                  |
| Sub-total, MOOE                                                                              |             | 394,203,740.78 | 110,663,314.30 | 358,186,203.96             | 38,017,536.82                    |
| TOTAL, PS, MOOE, fa & Capital Outlay                                                         |             | 394,203,740.78 | 110,663,314.30 | 358,186,203.96             | 38,017,536.82                    |
| Total, PSB                                                                                   |             | 394,203,740.79 | 110,663,314.30 | 358,186,203.96             | 38,017,536.82                    |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

*Patricia G. Remolagor*  
PATRICIA G. REMOLAGOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Marcial G. Fernandez*  
MARCIAL G. FERNANDEZ  
OIC - Assistant Regional Director for Administration  
Date: 7/5/15

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

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                                       | OBJECT CODE | ALLOTMENT             | This Report<br>December | TOTAL<br>OBLIGATIONS<br>INCURRED | Unobligated<br>Balance of<br>Allotment |
|--------------------------------------------------------------------|-------------|-----------------------|-------------------------|----------------------------------|----------------------------------------|
|                                                                    |             |                       |                         |                                  |                                        |
| <b>302070000 - Supplemental Feeding Program<br/>DIRECT RELEASE</b> |             |                       |                         |                                  |                                        |
| <b>Maint. &amp; Other Operating Expenses</b>                       |             |                       |                         |                                  |                                        |
| Traveling Expenses                                                 |             | 624,000.00            | 130,560.00              | 623,969.78                       |                                        |
| Travel Expenses-Local                                              | 50201010 00 | 624,000.00            | 130,560.00              | 623,969.78                       |                                        |
| Training and Scholarship Expenses                                  |             | 1,100,000.00          | -                       | 1,059,590.76                     |                                        |
| Training Expenses                                                  | 50202010 00 | 1,100,000.00          | -                       | 1,059,590.76                     |                                        |
| Supplies and Materials Expenses                                    |             | 285,000.00            | 114,275.00              | 163,894.75                       |                                        |
| Office Supplies Expenses                                           | 50203010 00 | 134,000.00            | 24,900.00               | 58,527.25                        |                                        |
| Other Supplies Expenses                                            | 50203990 00 | 151,000.00            | 89,375.00               | 105,367.50                       |                                        |
| Communication Expenses                                             |             | 28,000.00             | 7,051.65                | 28,000.00                        |                                        |
| Telephone Expenses-Mobile                                          | 50205020 01 | 7,000.00              | 158.00                  | 7,000.00                         |                                        |
| Telephone Expenses-Landline                                        | 50205020 02 | 9,000.00              | 1,010.65                | 9,000.00                         |                                        |
| Internet expenses                                                  | 50205030 00 | 12,000.00             | 5,883.00                | 12,000.00                        |                                        |
| Professional Services                                              |             | 417,000.00            | 45,166.00               | 335,189.43                       |                                        |
| Other Professional Services                                        | 50211990 00 | 417,000.00            | 45,166.00               | 335,189.43                       |                                        |
| Financial Assistance/Subsidy                                       |             | 311,685,640.00        | 3,146,398.94            | 311,685,635.58                   |                                        |
| Subsidies - Others                                                 | 50214990 00 | 311,685,640.00        | 3,146,398.94            | 311,685,635.58                   |                                        |
| Other Maintenance and Operating Expenses                           |             | 935,360.00            | -                       | 133,071.50                       |                                        |
| Printing & Publication Expenses                                    | 50299020 00 | 798,360.00            | -                       | -                                |                                        |
| Representation Expenses                                            | 50299030 00 | 17,000.00             | -                       | 13,571.50                        |                                        |
| Other MOOE                                                         | 50299990 00 | 120,000.00            | -                       | 119,500.00                       |                                        |
| <b>Sub-total, MOOE</b>                                             |             | <b>315,075,000.00</b> | <b>3,443,451.59</b>     | <b>314,029,251.80</b>            | <b>1,045,748.20</b>                    |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b>                    |             | <b>315,075,000.00</b> | <b>3,443,451.59</b>     | <b>314,029,251.80</b>            | <b>1,045,748.20</b>                    |
| <b>Total, Direct Release</b>                                       |             | <b>315,075,080.08</b> | <b>3,443,451.59</b>     | <b>314,029,251.80</b>            | <b>1,045,748.28</b>                    |
| <b>CENTRALLY-MANAGED FUND (SAA)</b>                                |             |                       |                         |                                  |                                        |
| <b>Maint. &amp; Other Operating Expenses</b>                       |             |                       |                         |                                  |                                        |
| Traveling Expenses                                                 |             | 4,437.52              | -                       | -                                |                                        |
| Travel Expenses-Local                                              | 50201010 00 | 4,437.52              | -                       | -                                |                                        |
| Travel Expenses-Foreign                                            | 50201020 00 | -                     | -                       | -                                |                                        |
| Training and Scholarship Expenses                                  |             | 9,916,982.48          | 2,896.00                | 9,906,325.48                     |                                        |
| Training Expenses                                                  | 50202010 00 | 9,916,982.48          | 2,896.00                | 9,906,325.48                     |                                        |
| Scholarship Expenses                                               | 50202020 00 | -                     | -                       | -                                |                                        |
| Financial Assistance/Subsidy                                       |             | 8,171,360.00          | 40,671.60               | 6,171,360.00                     |                                        |
| Financial Assistance to NGOs/POs                                   | 50214050 00 | -                     | -                       | -                                |                                        |
| Subsidies - Others                                                 | 50214990 00 | 8,171,360.00          | 40,671.60               | 6,171,360.00                     |                                        |
| Other Maintenance and Operating Expenses                           |             | 25,000.00             | -                       | 9,032.00                         |                                        |
| Advertising Expense                                                | 50299010 00 | -                     | -                       | -                                |                                        |
| Printing & Publication Expenses                                    | 50299020 00 | 25,000.00             | -                       | 9,032.00                         |                                        |
| <b>Sub-total, MOOE</b>                                             |             | <b>16,117,760.00</b>  | <b>43,567.60</b>        | <b>16,086,717.48</b>             | <b>31,042.52</b>                       |
| <b>Total, CMF</b>                                                  |             | <b>16,117,768.00</b>  | <b>43,567.60</b>        | <b>16,086,717.48</b>             | <b>31,842.52</b>                       |
| <b>TOTAL, SFP</b>                                                  |             | <b>331,192,760.00</b> | <b>3,487,019.19</b>     | <b>330,115,969.28</b>            | <b>1,078,790.72</b>                    |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEITA P. JA BAGAT  
Regional Director

For the Regional Director:

FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS                                                   | OBJECT CODE | ALLOTMENT    | This Report December | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|--------------------------------------------------------------------------------|-------------|--------------|----------------------|----------------------------|----------------------------------|
| <b>302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b> |             |              |                      |                            |                                  |
| <b>DIRECT RELEASE</b>                                                          |             |              |                      |                            |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>                                   |             |              |                      |                            |                                  |
| Traveling Expenses                                                             |             | 36,000.00    | 2,585.50             | 29,484.00                  |                                  |
| Travel Expenses-Local                                                          | 50201010 00 | 36,000.00    | 2,585.50             | 29,484.00                  |                                  |
| Training and Scholarship Expenses                                              |             | 100,000.00   |                      | 85,259.60                  |                                  |
| Training Expenses                                                              | 50202010 00 | 100,000.00   |                      | 85,259.60                  |                                  |
| Supplies and Materials Expenses                                                |             | 12,000.00    |                      | 11,985.00                  |                                  |
| Office Supplies Expenses                                                       | 50203010 00 | 12,000.00    |                      | 11,985.00                  |                                  |
| Other Supplies Expenses                                                        | 50203990 00 |              |                      |                            |                                  |
| Communication Expenses                                                         |             | 17,250.00    |                      | 12,000.00                  |                                  |
| Postage and Deliveries                                                         | 50205010 00 |              |                      |                            |                                  |
| Telephone Expenses-Mobile                                                      | 50205020 01 | 8,625.00     |                      | 5,699.54                   |                                  |
| Telephone Expenses-Landline                                                    | 50205020 02 | 8,625.00     |                      | 6,300.46                   |                                  |
| Internet expenses                                                              | 50205030 00 |              |                      |                            |                                  |
| Professional Services                                                          |             | 213,311.81   | 15,845.69            | 210,517.15                 |                                  |
| Other Professional Services                                                    | 50211990 00 | 213,311.81   | 15,845.69            | 210,517.15                 |                                  |
| Financial Assistance/Subsidy                                                   |             | 1,137,685.38 | 90,000.00            | 1,127,364.92               |                                  |
| Subsidies - Others                                                             | 50214990 00 | 1,137,685.38 | 90,000.00            | 1,127,364.92               |                                  |
| Other Maintenance and Operating Expenses                                       |             | 35,752.88    |                      | 30,888.80                  |                                  |
| Advertising Expense                                                            | 50299010 00 |              |                      |                            |                                  |
| Representation Expenses                                                        | 50299030 00 |              |                      | 30,888.80                  |                                  |
| Other MOOE                                                                     | 50299990 00 |              |                      |                            |                                  |
| Sub-total, MOOE                                                                |             | 1,552,000.00 | 108,431.19           | 1,507,277.48               | 44,722.52                        |
| TOTAL, PS, MOOE, fe & Capital Outlay                                           |             | 1,552,000.00 | 108,431.19           | 1,507,277.48               | 44,722.52                        |
| Add: Life and Retirement Insurance Cont.                                       | 50103010 00 |              |                      |                            |                                  |
| Total, Direct Release                                                          |             | 1,552,000.00 | 108,431.19           | 1,507,277.48               | 44,722.52                        |
| <b>CENTRALLY-MANAGED FUND (SAA)</b>                                            |             |              |                      |                            |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>                                   |             |              |                      |                            |                                  |
| Traveling Expenses                                                             |             |              |                      |                            |                                  |
| Travel Expenses-Local                                                          | 50201010 00 |              |                      |                            |                                  |
| Training and Scholarship Expenses                                              |             | 66,240.00    |                      | 66,240.00                  |                                  |
| Training Expenses                                                              | 50202010 00 | 66,240.00    |                      | 66,240.00                  |                                  |
| Scholarship Expenses                                                           | 50202020 00 |              |                      |                            |                                  |
| Financial Assistance/Subsidy                                                   |             | 100,000.00   | 100,000.00           | 100,000.00                 |                                  |
| Subsidies - Others                                                             | 50214990 00 | 100,000.00   | 100,000.00           | 100,000.00                 |                                  |
| Sub-total, MOOE                                                                |             | 166,240.00   | 100,000.00           | 166,240.00                 |                                  |
| Total, CMF                                                                     |             | 166,240.00   | 100,000.00           | 166,240.00                 |                                  |
| TOTAL, RRTP                                                                    |             | 1,718,240.00 | 208,431.19           | 1,673,517.48               | 44,722.52                        |

Prepared by:

JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

PATRICIA G. REMDLADOR  
Administrative Officer V

Approved by:

MERCANTAP JABAGAT  
Regional Director

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

**213,220,065.00**

(946,147.89)

**FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                                   | OBJECT CODE | ALLOTMENT             | This Report<br>December | TOTAL<br>OBLIGATIONS<br>INCURRED | Unobligated<br>Balance of<br>Allotment |
|----------------------------------------------------------------|-------------|-----------------------|-------------------------|----------------------------------|----------------------------------------|
| <b>302090000 - Social Pension for Indigent Senior Citizens</b> |             |                       |                         |                                  |                                        |
| <b>DIRECT RELEASE</b>                                          |             |                       |                         |                                  |                                        |
| <b>Personal Services</b>                                       |             |                       |                         |                                  |                                        |
| Salaries and Wages                                             |             |                       |                         |                                  |                                        |
| Salaries and Wages - Casual/Contractual                        | 50101020 00 | 967,000.00            | 143,246.21              | 946,147.89                       |                                        |
| <b>Sub-total, PS</b>                                           |             | <b>967,000.00</b>     | <b>143,246.21</b>       | <b>946,147.89</b>                | <b>20,852.11</b>                       |
| <b>Maint. &amp; Other Operating Expenses</b>                   |             |                       |                         |                                  |                                        |
| Traveling Expenses                                             |             | 464,677.20            | 99,896.85               | 396,877.72                       |                                        |
| Travel Expenses-Local                                          | 50201010 00 | 464,677.20            | 99,896.85               | 396,877.72                       |                                        |
| Travel Expenses-Foreign                                        | 50201020 00 |                       |                         |                                  |                                        |
| Training and Scholarship Expenses                              |             | 674,322.80            | 80,492.80               | 652,667.63                       |                                        |
| Training Expenses                                              | 50202010 00 | 674,322.80            | 80,492.80               | 652,667.63                       |                                        |
| Scholarship Expenses                                           | 50202020 00 |                       |                         |                                  |                                        |
| Supplies and Materials Expenses                                |             | 201,000.00            | 19,833.14               | 186,177.14                       |                                        |
| Office Supplies Expenses                                       | 50203010 00 | 120,000.00            | 10,500.00               | 115,844.00                       |                                        |
| Gasoline, Oil and Lubricants Expenses                          | 50203090 00 | 81,000.00             | 9,333.14                | 70,333.14                        |                                        |
| Other Supplies Expenses                                        | 50203990 00 |                       |                         |                                  |                                        |
| Communication Expenses                                         |             | 36,880.00             |                         | 38,801.25                        |                                        |
| Postage and Deliveries                                         | 50205010 00 | 3,000.00              |                         | 2,621.25                         |                                        |
| Telephone Expenses-Mobile                                      | 50205020 01 | 17,880.00             |                         | 17,880.00                        |                                        |
| Telephone Expenses-Landline                                    | 50205020 02 | 18,000.00             |                         | 18,000.00                        |                                        |
| Professional Services                                          |             |                       |                         |                                  |                                        |
| Other Professional Services                                    | 50211990 00 |                       |                         |                                  |                                        |
| Financial Assistance/Subsidy                                   |             | 208,756,000.00        | 12,541,500.00           | 208,660,500.00                   |                                        |
| Financial Assistance to NGOs/POs                               | 50214050 00 |                       |                         |                                  |                                        |
| Subsidies - Others                                             | 50214990 00 | 208,756,000.00        | 12,541,500.00           | 208,660,500.00                   |                                        |
| Taxes, Insurance Premiums and Other Fees                       |             | 60,000.00             |                         | 60,060.00                        |                                        |
| Taxes, Duties and Licenses                                     | 50215010 00 |                       |                         |                                  |                                        |
| Fidelity Bond Premiums                                         | 50215020 00 | 60,000.00             |                         | 60,000.00                        |                                        |
| Insurance Expenses                                             | 50215030 00 |                       |                         |                                  |                                        |
| Other Maintenance and Operating Expenses                       |             | 187,120.00            | 13,288.20               | 129,719.20                       |                                        |
| Advertising Expense                                            | 50299010 00 | 101,000.00            | 8,064.00                | 98,919.00                        |                                        |
| Printing & Publication Expenses                                | 50299020 00 |                       |                         |                                  |                                        |
| Representation Expenses                                        | 50299030 00 | 40,000.00             |                         | 13,756.00                        |                                        |
| Transportation and Delivery Expenses                           | 50299040 00 | 120.00                |                         | 120.00                           |                                        |
| Other MOOE                                                     | 50299990 00 | 46,000.00             | 5,224.20                | 16,924.20                        |                                        |
| <b>Sub-total, MOOE</b>                                         |             | <b>210,382,000.00</b> | <b>12,755,010.99</b>    | <b>210,124,742.94</b>            | <b>257,257.06</b>                      |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b>                |             | <b>211,349,000.00</b> | <b>12,898,257.20</b>    | <b>211,070,890.83</b>            | <b>278,109.17</b>                      |
| <b>Total, Direct Release</b>                                   |             | <b>211,349,000.00</b> | <b>12,898,257.20</b>    | <b>211,070,890.83</b>            | <b>278,109.17</b>                      |
| <b>CENTRALLY-MANAGED FUND (SAA)</b>                            |             |                       |                         |                                  |                                        |
| <b>Personal Services</b>                                       |             |                       |                         |                                  |                                        |
| Subsistence                                                    |             |                       |                         |                                  |                                        |
| Magna Carta for Public Health Workers                          | 50102050 03 |                       |                         |                                  |                                        |

| PROGRAMS/ACTIVITIES/PROJECTS                 | OBJECT CODE | ALLOTMENT             | This Report          | TOTAL                 | Unobligated       |
|----------------------------------------------|-------------|-----------------------|----------------------|-----------------------|-------------------|
|                                              |             |                       | December             | OBLIGATIONS INCURRED  |                   |
| Magna Carta for Public Social Workers        | 50102050 04 |                       |                      | -                     |                   |
| Hazard Pay                                   |             |                       |                      | -                     |                   |
| Hazard Pay                                   | 50102110 01 |                       |                      | -                     |                   |
| Magna Carta for Public Social Workers        | 50102110 06 |                       |                      | -                     |                   |
| Other Bonuse and Allowance                   |             |                       |                      | -                     |                   |
| CNA Incentive                                | 50102990 11 | 75,000.00             | 75,000.00            | 75,000.00             |                   |
| <b>Sub-total, PS</b>                         |             | <b>75,000.00</b>      | <b>75,000.00</b>     | <b>75,000.00</b>      | <b>-</b>          |
| <b>Maint. &amp; Other Operating Expenses</b> |             |                       |                      |                       |                   |
| Travelling Expenses                          |             | 414,000.00            | 67,819.50            | 414,000.00            |                   |
| Travel Expenses-Local                        | 50201010 00 | 414,000.00            | 67,819.50            | 414,000.00            |                   |
| Travel Expenses-Foreign                      | 50201020 00 |                       |                      | -                     |                   |
| Training and Scholarship Expenses            |             | 246,384.25            | -                    | 246,384.25            |                   |
| Training Expenses                            | 50202010 00 | 246,384.25            |                      | 246,384.25            |                   |
| Scholarship Expenses                         | 50202020 00 |                       |                      | -                     |                   |
| Supplies and Materials Expenses              |             | 25,443.00             | -                    | 25,443.00             |                   |
| Office Supplies Expenses                     | 50203010 00 | 25,443.00             |                      | 25,443.00             |                   |
| Communication Expenses                       |             | 5,250.00              | -                    | 5,250.00              |                   |
| Postage and Deliveries                       | 50205010 00 |                       |                      | -                     |                   |
| Telephone Expenses-Mobile                    | 50205020 01 | 5,250.00              |                      | 5,250.00              |                   |
| Telephone Expenses-Landline                  | 50205020 02 |                       |                      | -                     |                   |
| Professional Services                        |             | 1,145,322.00          | 160,880.34           | 1,093,670.79          |                   |
| Other Professional Services                  | 50211990 00 | 1,145,322.00          | 160,880.34           | 1,093,670.79          |                   |
| Other Maintenance and Operating Expenses     |             | 34,665.75             | -                    | -                     |                   |
| Transportation and Delivery Expenses         | 50299040 00 | 34,665.75             |                      | -                     |                   |
| Other MOOE                                   | 50299990 00 |                       |                      | -                     |                   |
| <b>Sub-total, MOOE</b>                       |             | <b>1,871,065.00</b>   | <b>228,699.84</b>    | <b>1,784,748.04</b>   | <b>86,316.96</b>  |
| <b>Total, CMF</b>                            |             | <b>1,946,065.00</b>   | <b>303,699.84</b>    | <b>1,859,748.04</b>   | <b>86,316.96</b>  |
| <b>TOTAL, Social Pension</b>                 |             | <b>213,295,065.00</b> | <b>13,201,957.04</b> | <b>212,930,638.87</b> | <b>364,426.13</b> |

Prepared by:

JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

MARCIAL C. GONZALEZ  
OIC - Assistant Regional Director for Administration  
Date: 1/9/15

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

**FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                      | OBJECT CODE | ALLOTMENT    | This Report  | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|---------------------------------------------------|-------------|--------------|--------------|----------------------------|----------------------------------|
|                                                   |             |              | December     |                            |                                  |
| <b>302100000 - Sustainable Livelihood Program</b> |             |              |              |                            |                                  |
| <b>DIRECT RELEASE</b>                             |             |              |              |                            |                                  |
| <b>Personal Services</b>                          |             |              |              |                            |                                  |
| Salaries and Wages                                |             |              |              |                            |                                  |
| Salaries and Wages - Regular                      | 50101010 01 |              |              |                            |                                  |
| Salaries and Wages - Casual/Contractual           | 50101020 00 | 2,759,000.00 |              | 2,759,000.00               |                                  |
| <b>Sub-total, PS</b>                              |             | 2,759,000.00 | -            | 2,759,000.00               | -                                |
| <b>Maint. &amp; Other Operating Expenses</b>      |             |              |              |                            |                                  |
| Traveling Expenses                                |             | 1,260,000.00 | -            | 1,260,000.00               |                                  |
| Travel Expenses-Local                             | 50201010 00 | 1,260,000.00 |              | 1,260,000.00               |                                  |
| Training and Scholarship Expenses                 |             |              | -            | -                          |                                  |
| Training Expenses                                 | 50202010 00 |              |              |                            |                                  |
| Supplies and Materials Expenses                   |             | 100,000.00   | -            | 100,000.00                 |                                  |
| Office Supplies Expenses                          | 50203010 00 | 100,000.00   |              | 100,000.00                 |                                  |
| Communication Expenses                            |             | 90,000.00    | -            | 90,000.00                  |                                  |
| Postage and Deliveries                            | 50205010 00 |              |              |                            |                                  |
| Telephone Expenses-Mobile                         | 50205020 01 | 90,000.00    |              | 90,000.00                  |                                  |
| Telephone Expenses-Landline                       | 50205020 02 |              |              |                            |                                  |
| <b>Sub-total, MOOE</b>                            |             | 1,450,000.00 | -            | 1,450,000.00               | -                                |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b>   |             | 4,209,000.00 | -            | 4,209,000.00               | -                                |
| <b>Total, Direct Release</b>                      |             | 4,209,000.00 | -            | 4,209,000.00               | -                                |
| <b>CENTRALLY-MANAGED FUND (SAA)</b>               |             |              |              |                            |                                  |
| <b>Personal Services</b>                          |             |              |              |                            |                                  |
| Salaries and Wages                                |             |              |              |                            |                                  |
| Salaries and Wages - Regular                      | 50101010 01 |              |              |                            |                                  |
| Salaries and Wages - Casual/Contractual           | 50101020 00 | 2,486,795.58 | 757,644.63   | 1,656,173.06               |                                  |
| Other Bonuse and Allowance                        |             |              |              |                            |                                  |
| CNA Incentive                                     | 50102980 11 | 460,000.00   | 367,224.71   | 367,224.71                 |                                  |
| <b>Sub-total, PS</b>                              |             | 2,936,795.58 | 1,124,869.34 | 2,023,397.77               | 913,397.81                       |
| <b>Maint. &amp; Other Operating Expenses</b>      |             |              |              |                            |                                  |
| Traveling Expenses                                |             | 1,600,824.71 | 457,828.82   | 1,371,688.62               |                                  |
| Travel Expenses-Local                             | 50201010 00 | 1,600,824.71 | 457,828.82   | 1,371,688.62               |                                  |
| Training and Scholarship Expenses                 |             | 1,262,179.99 | (3,200.00)   | 1,203,965.34               |                                  |
| Training Expenses                                 | 50202010 00 | 1,262,179.99 | (3,200.00)   | 1,203,965.34               |                                  |
| Supplies and Materials Expenses                   |             | 486,400.00   | -            | 73,362.00                  |                                  |
| Office Supplies Expenses                          | 50203010 00 | 314,000.00   |              | 55,962.00                  |                                  |
| Gasoline, Oil and Lubricants Expenses             | 50203080 00 |              |              |                            |                                  |
| Other Supplies Expenses                           | 50203990 00 | 172,400.00   |              | 17,400.00                  |                                  |
| Communication Expenses                            |             | 282,356.00   | 11,848.00    | 277,336.99                 |                                  |
| Postage and Deliveries                            | 50205010 00 |              |              |                            |                                  |
| Telephone Expenses-Mobile                         | 50205020 01 | 259,200.00   | 449.00       | 259,200.00                 |                                  |
| Telephone Expenses-Landline                       | 50205020 02 |              |              |                            |                                  |
| Internet expenses                                 | 50205030 00 | 23,156.00    | 11,397.00    | 18,126.99                  |                                  |
| <b>Professional Services</b>                      |             | 9,141,003.50 | 800,745.44   | 9,018,354.02               |                                  |

| PROGRAMS/ACTIVITIES/PROJECTS             | OBJECT CODE | ALLOTMENT      | This Report December | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|------------------------------------------|-------------|----------------|----------------------|----------------------------|----------------------------------|
| Other Professional Services              | 50211990 00 | 9,141,003.50   | 800,745.44           | 9,018,354.02               |                                  |
| Financial Assistance/Subsidy             |             | 159,502,378.25 | 90,781,668.60        | 157,097,088.25             |                                  |
| Subsidies - Others                       | 50214990 00 | 159,502,378.25 | 90,781,668.60        | 157,097,088.25             |                                  |
| Taxes, Insurance Premiums and Other Fees |             | 112,500.00     | -                    | 112,500.00                 |                                  |
| Taxes, Duties and Licenses               | 50215010 00 |                |                      | -                          |                                  |
| Fidelity Bond Premiums                   | 50215020 00 | 112,500.00     |                      | 112,500.00                 |                                  |
| Insurance Expenses                       | 50215030 00 |                |                      | -                          |                                  |
| Labor and Wages                          | 50216010 00 | 537,516.00     | 14,931.00            | 14,931.00                  |                                  |
| Other Maintenance and Operating Expenses |             | 969,798.80     | 45,097.27            | 444,323.67                 |                                  |
| Advertising Expense                      | 50299010 00 |                |                      | -                          |                                  |
| Printing & Publication Expenses          | 50299020 00 |                |                      | -                          |                                  |
| Representation Expenses                  | 50299030 00 | 490,198.80     | 205.00               | 318,331.40                 |                                  |
| Transportation and Delivery Expenses     | 50299040 00 |                |                      | -                          |                                  |
| Rents - Motor Vehicles                   | 50299050 03 | 150,000.00     |                      | -                          |                                  |
| Rents - Equipment                        | 50299050 04 | 240,000.00     | 44,892.27            | 44,892.27                  |                                  |
| Other MOOE                               | 50299990 00 | 89,600.00      |                      | 81,100.00                  |                                  |
| Sub-total, MOOE                          |             | 173,884,997.25 | 52,108,917.13        | 169,613,549.89             | 4,271,447.36                     |
| TOTAL, PS, MOOE, fe & Capital Outlay     |             | 176,821,792.83 | 93,233,786.47        | 171,636,947.66             | 5,184,845.17                     |
| Add: Life and Retirement Insurance Cont. | 50103010 00 | -              | -                    | -                          | -                                |
| Total, CMF                               |             | 176,821,792.83 | 93,233,786.47        | 171,636,947.66             | 5,184,845.17                     |
|                                          |             | -              | -                    | -                          | -                                |
| TOTAL, SLP                               |             | 181,030,792.83 | 93,233,786.47        | 175,945,947.66             | 5,164,845.17                     |

Prepared by:

JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

MARCIAL G. FERNANDEZ  
OIC - Assistant Regional Director for Administration  
Date: 1/5/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 101**

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                                                            | OBJECT CODE | ALLOTMENT      | This Report    | OBLIGATIONS INCURRED (Central Office) | Unobligated Balance of Allotment |
|-----------------------------------------------------------------------------------------|-------------|----------------|----------------|---------------------------------------|----------------------------------|
|                                                                                         |             |                | December       |                                       |                                  |
| <b>OTHERS</b>                                                                           |             |                |                |                                       |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>                                            |             |                |                |                                       |                                  |
| Traveling Expenses                                                                      |             | 190,000.00     | 188,610.00     | 188,610.00                            |                                  |
| Travel Expenses-Local                                                                   | 50201010 00 | 190,000.00     | 188,610.00     | 188,610.00                            |                                  |
| <b>Supplies and Materials Expenses</b>                                                  |             | 13,798,829.50  | 8,199,629.50   | 13,798,829.50                         |                                  |
| Office Supplies Expenses                                                                | 50203010 00 | 2,226,641.60   | 2,226,641.50   | 2,226,641.50                          |                                  |
| Accountable Forms Expenses                                                              | 50203020 00 | -              | -              | -                                     |                                  |
| Food Supplies Expenses                                                                  | 50203050 00 | -              | -              | -                                     |                                  |
| Welfare Goods                                                                           | 50203060 00 | 10,293,303.00  | 4,694,103.00   | 10,293,303.00                         |                                  |
| Medical, Dental and Laboratory Supplies Exp.                                            | 50203080 00 | -              | -              | -                                     |                                  |
| Gasoline, Oil and Lubricants Expenses                                                   | 50203090 00 | 100,000.00     | 100,000.00     | 100,000.00                            |                                  |
| Other Supplies Expenses                                                                 | 50203990 00 | 1,178,886.00   | 1,178,886.00   | 1,178,886.00                          |                                  |
| <b>Utility Expenses</b>                                                                 |             | 25,000.00      | 25,000.00      | 25,000.00                             |                                  |
| Water Expenses                                                                          | 50204010 00 | 5,000.00       | 5,000.00       | 5,000.00                              |                                  |
| Electricity Expenses                                                                    | 50204020 00 | 20,000.00      | 20,000.00      | 20,000.00                             |                                  |
| <b>Communication Expenses</b>                                                           |             | 80,000.00      | 80,000.00      | 80,000.00                             |                                  |
| Postage and Deliveries                                                                  | 50205010 00 | -              | -              | -                                     |                                  |
| Telephone Expenses-Mobile                                                               | 50205020 01 | 65,000.00      | 65,000.00      | 65,000.00                             |                                  |
| Telephone Expenses-Landline                                                             | 50205020 02 | 15,000.00      | 15,000.00      | 15,000.00                             |                                  |
| Internet expenses                                                                       | 50205030 00 | -              | -              | -                                     |                                  |
| Cable, Satellite, Telegraph and Radio Expenses                                          | 50205040 00 | -              | -              | -                                     |                                  |
| <b>Professional Services</b>                                                            |             | 50,000.00      | 50,000.00      | 50,000.00                             |                                  |
| Legal Services                                                                          | 50211010 00 | -              | -              | -                                     |                                  |
| Auditing Services                                                                       | 50211020 00 | -              | -              | -                                     |                                  |
| Consultancy Services                                                                    | 50211030 00 | -              | -              | -                                     |                                  |
| Other Professional Services                                                             | 50211990 00 | 50,000.00      | 50,000.00      | 50,000.00                             |                                  |
| <b>General Services</b>                                                                 |             | 4,000,000.00   | 4,000,000.00   | 4,000,000.00                          |                                  |
| Janitorial Services                                                                     | 50212020 00 | -              | -              | -                                     |                                  |
| Security Services                                                                       | 50212030 00 | 4,000,000.00   | 4,000,000.00   | 4,000,000.00                          |                                  |
| Other General Services                                                                  | 50212990 00 | -              | -              | -                                     |                                  |
| <b>Repairs &amp; Maintenance</b>                                                        |             | 3,000,000.00   | 3,000,000.00   | 3,000,000.00                          |                                  |
| RM - Land Improvements                                                                  | 50213020 00 | -              | -              | -                                     |                                  |
| RM - Other Infrastructure Assets                                                        | 50213030 99 | -              | -              | -                                     |                                  |
| RM - Buildings & Other Structures                                                       | 50213040 00 | 3,000,000.00   | 3,000,000.00   | 3,000,000.00                          |                                  |
| RM - Machinery and Equipment                                                            | 50213050 00 | -              | -              | -                                     |                                  |
| RM - Transportation Equipment                                                           | 50213060 00 | -              | -              | -                                     |                                  |
| RM - Furniture & Fixtures                                                               | 50213070 00 | -              | -              | -                                     |                                  |
| RM - Leased Assets                                                                      | 50213080 00 | -              | -              | -                                     |                                  |
| RM - Other Property, Plant and Equipment                                                | 50213990 00 | -              | -              | -                                     |                                  |
| <b>Financial Assistance/Subsidy</b>                                                     |             | 349,122,913.41 | 224,234,985.38 | 349,122,908.49                        |                                  |
| 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 | 349,122,913.41 | 224,234,985.38 | 349,122,908.49                        |                                  |
| <b>Other Maintenance and Operating Expenses</b>                                         |             | 30,800,000.00  | 30,800,000.00  | 30,800,000.00                         |                                  |
| Transportation and Delivery Expenses                                                    | 50299040 00 | 30,800,000.00  | 30,800,000.00  | 30,800,000.00                         |                                  |
| Other MOOE                                                                              | 50299990 00 | -              | -              | -                                     |                                  |
| <b>Sub-total, MOOE</b>                                                                  |             | 401,066,742.91 | 270,578,224.88 | 401,065,347.99                        | 1,394.92                         |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b>                                         |             | 401,066,742.91 | 270,578,224.88 | 401,065,347.99                        | 1,394.92                         |
| <b>Total, OTHERS</b>                                                                    |             | 401,066,742.91 | 270,578,224.88 | 401,065,347.99                        | 1,394.92                         |
| <b>3. Additional QRF - For victims of Earthquake in the Visayas &amp; Typhoon Santi</b> |             |                |                |                                       |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>                                            |             |                |                |                                       |                                  |

| PROGRAMS/ACTIVITIES/PROJECTS                                                                   | OBJECT CODE | ALLOTMENT     | This Report December | INCURRED (Central Office) | Balance of Allotment |
|------------------------------------------------------------------------------------------------|-------------|---------------|----------------------|---------------------------|----------------------|
| <b>Supplies and Materials Expenses</b>                                                         |             | 2,064.00      | 2,064.00             | 2,064.00                  |                      |
| Office Supplies Expenses                                                                       | 50203010 00 |               |                      | -                         |                      |
| Accountable Forms Expenses                                                                     | 50203020 00 |               |                      | -                         |                      |
| Food Supplies Expenses                                                                         | 50203050 00 |               |                      | -                         |                      |
| Welfare Goods                                                                                  | 50203060 00 | 2,064.00      | 2,064.00             | 2,064.00                  |                      |
| <b>Financial Assistance/Subsidy</b>                                                            |             | 61,594,448.91 | 1,183,707.00         | 61,594,448.91             |                      |
| 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 | 61,694,448.91 | 1,183,707.00         | 61,594,448.91             |                      |
| <b>Sub-total, MOOE</b>                                                                         |             | 61,596,512.91 | 1,185,771.00         | 61,596,512.91             | -                    |
| <b>Total,</b>                                                                                  |             | 81,598,512.91 | 1,185,771.00         | 61,596,512.91             | -                    |
| <b>6. Quick Response Fund</b><br>(B-13-01355 dtd. 12/27/2013)                                  |             |               |                      |                           |                      |
| <b>Maint. &amp; Other Operating Expenses</b>                                                   |             |               |                      |                           |                      |
| <b>Supplies and Materials Expenses</b>                                                         |             | 2,791,239.00  | 2,791,239.00         | 2,791,239.00              |                      |
| Welfare Goods                                                                                  | 50203060 00 | 2,791,239.00  | 2,791,239.00         | 2,791,239.00              |                      |
| <b>Financial Assistance/Subsidy</b>                                                            |             | 40,202,181.00 | 1,190,376.00         | 40,202,181.00             |                      |
| Subsidies - Others                                                                             | 50214990 00 | 40,202,181.00 | 1,190,376.00         | 40,202,181.00             |                      |
| <b>Sub-total, MOOE</b>                                                                         |             | 42,993,420.00 | 3,981,615.00         | 42,993,420.00             | -                    |
| <b>Total,</b>                                                                                  |             | 42,993,420.00 | 3,981,615.00         | 42,993,420.00             | -                    |
| <b>8. Supplemental Feeding Program</b><br>(B-13-01355 dtd. 12/27/2013)                         |             |               |                      |                           |                      |
| <b>Maint. &amp; Other Operating Expenses</b>                                                   |             |               |                      |                           |                      |
| <b>Traveling Expenses</b>                                                                      |             | 150,000.00    | 148,610.00           | 148,610.00                |                      |
| Travel Expenses-Local                                                                          | 50201010 00 | 150,000.00    | 148,610.00           | 148,610.00                |                      |
| Travel Expenses-Foreign                                                                        | 50201020 00 |               |                      | -                         |                      |
| <b>Training and Scholarship Expenses</b>                                                       |             |               |                      |                           |                      |
| Training Expenses                                                                              | 50202010 00 |               |                      | -                         |                      |
| Scholarship Expenses                                                                           | 50202020 00 |               |                      | -                         |                      |
| <b>Supplies and Materials Expenses</b>                                                         |             | 1,426,641.50  | 1,426,641.50         | 1,426,641.50              |                      |
| Office Supplies Expenses                                                                       | 50203010 00 | 1,426,641.50  | 1,426,641.50         | 1,426,641.50              |                      |
| <b>Financial Assistance/Subsidy</b>                                                            |             | 13,651,583.50 | 4,055,296.00         | 13,651,583.50             |                      |
| Subsidies - Others                                                                             | 50214990 00 | 13,651,583.50 | 4,055,296.00         | 13,651,583.50             |                      |
| <b>Sub-total, MOOE</b>                                                                         |             | 15,228,225.00 | 5,630,547.50         | 15,226,835.00             | 1,390.00             |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b>                                                |             | 15,228,225.00 | 5,630,547.50         | 15,226,835.00             | 1,390.00             |
| <b>Total,</b>                                                                                  |             | 15,228,225.00 | 5,630,547.50         | 15,226,835.00             | 1,390.00             |
| <b>Augmentation of the Quick Response Fund</b><br>(BMB-B-14-0007157 dtd. 06/09/2014)           |             |               |                      |                           |                      |
| <b>Maint. &amp; Other Operating Expenses</b>                                                   |             |               |                      |                           |                      |
| <b>Supplies and Materials Expenses</b>                                                         |             | 7,500,000.00  | 1,900,800.00         | 7,500,000.00              |                      |
| Food Supplies Expenses                                                                         | 50203050 00 |               |                      | -                         |                      |
| Welfare Goods Expenses                                                                         | 50203060 00 | 7,500,000.00  | 1,900,800.00         | 7,500,000.00              |                      |
| <b>Financial Assistance/Subsidy</b>                                                            |             | 71,434,700.00 | 55,565,608.38        | 71,434,695.08             |                      |
| Subsidies - Others                                                                             | 50214980 00 | 71,434,700.00 | 55,565,608.38        | 71,434,695.08             |                      |
| <b>Sub-total, MOOE</b>                                                                         |             | 78,934,700.00 | 57,466,408.38        | 78,934,695.08             | 4.92                 |
| <b>Total,</b>                                                                                  |             | 78,934,700.00 | 57,466,408.38        | 78,934,695.08             | 4.92                 |
| <b>For the recovery &amp; rehab. For Typhoon Yolanda</b><br>(BMB-B-14-0018681 dtd. 11/20/2014) |             |               |                      |                           |                      |
| <b>Maint. &amp; Other Operating Expenses</b>                                                   |             |               |                      |                           |                      |
| <b>Traveling Expenses</b>                                                                      |             | 40,000.00     | 40,000.00            | 40,000.00                 |                      |
| Travel Expenses-Local                                                                          | 50201010 00 | 40,000.00     | 40,000.00            | 40,000.00                 |                      |
| Travel Expenses-Foreign                                                                        | 50201020 00 |               |                      | -                         |                      |
| <b>Supplies and Materials Expenses</b>                                                         |             | 2,078,885.00  | 2,078,885.00         | 2,078,885.00              |                      |
| Office Supplies Expenses                                                                       | 50203010 00 | 2,078,885.00  | 2,078,885.00         | 2,078,885.00              |                      |

| PROGRAMS/ACTIVITIES/PROJECTS                   | OBJECT CODE | ALLOTMENT             | This Report<br>December | INCURRED (Central<br>Office) | Balance of<br>Allotment |
|------------------------------------------------|-------------|-----------------------|-------------------------|------------------------------|-------------------------|
| Gasoline, Oil and Lubricants Expenses          | 50203090 00 | 100,000.00            | 100,000.00              | 100,000.00                   |                         |
| Other Supplies Expenses                        | 50203990 00 | 1,178,885.00          | 1,178,885.00            | 1,178,885.00                 |                         |
| Utility Expenses                               |             | 25,000.00             | 25,000.00               | 25,000.00                    |                         |
| Water Expenses                                 | 50204010 00 | 5,000.00              | 5,000.00                | 5,000.00                     |                         |
| Electricity Expenses                           | 50204020 00 | 20,000.00             | 20,000.00               | 20,000.00                    |                         |
| Communication Expenses                         |             | 80,000.00             | 80,000.00               | 80,000.00                    |                         |
| Postage and Deliveries                         | 50205010 00 |                       |                         |                              |                         |
| Telephone Expenses-Mobile                      | 50205020 01 | 66,000.00             | 65,000.00               | 65,000.00                    |                         |
| Telephone Expenses-Landline                    | 50205020 02 | 16,000.00             | 15,000.00               | 15,000.00                    |                         |
| Professional Services                          |             | 50,000.00             | 50,000.00               | 50,000.00                    |                         |
| Legal Services                                 | 50211010 00 |                       |                         |                              |                         |
| Auditing Services                              | 50211020 00 |                       |                         |                              |                         |
| Consultancy Services                           | 50211030 00 |                       |                         |                              |                         |
| Other Professional Services                    | 50211990 00 | 50,080.00             | 50,000.00               | 50,000.00                    |                         |
| General Services                               |             | 4,000,000.00          | 4,000,000.00            | 4,000,000.00                 |                         |
| Janitorial Services                            | 50212020 00 |                       |                         |                              |                         |
| Security Services                              | 50212030 00 | 4,000,000.00          | 4,000,000.00            | 4,000,000.00                 |                         |
| Other General Services                         | 50212990 00 |                       |                         |                              |                         |
| Repairs & Maintenance                          |             | 3,000,000.00          | 3,000,000.00            | 3,000,000.00                 |                         |
| RM - Land Improvements                         | 50213020 00 |                       |                         |                              |                         |
| RM - Other Infrastructure Assets               | 50213030 99 |                       |                         |                              |                         |
| RM - Buildings & Other Structures              | 50213040 00 | 3,000,000.00          | 3,000,000.00            | 3,000,000.00                 |                         |
| Financial Assistance/Subsidy                   |             | 102,240,000.00        | 162,240,000.00          | 162,240,000.00               |                         |
| 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/PDs               | 50214050 00 |                       |                         |                              |                         |
| Subsidies - Others                             | 50214990 00 | 102,240,080.00        | 162,240,000.00          | 162,240,000.00               |                         |
| Other Maintenance and Operating Expenses       |             | 30,800,000.00         | 30,800,000.00           | 30,800,000.00                |                         |
| Advertising Expense                            | 50299010 00 |                       |                         |                              |                         |
| Printing & Publication Expenses                | 50299020 00 |                       |                         |                              |                         |
| Representation Expenses                        | 50299030 00 |                       |                         |                              |                         |
| Transportation and Delivery Expenses           | 50299040 00 | 30,800,000.00         | 30,800,000.00           | 30,800,000.00                |                         |
| <b>Sub-total, MOOE</b>                         |             | <b>202,313,885.00</b> | <b>202,313,885.00</b>   | <b>202,313,885.00</b>        | <b>-</b>                |
| <b>Total,</b>                                  |             | <b>202,313,885.00</b> | <b>202,313,885.00</b>   | <b>202,313,885.00</b>        | <b>-</b>                |
| <b>GRAND TOTAL</b>                             |             | <b>401,066,742.91</b> | <b>270,678,224.86</b>   | <b>401,066,347.98</b>        | <b>1,394.92</b>         |

Prepared by:

JOSEPHINE T. ISCALA  
Administrative Assistant II

Certified Correct by:

PATRICIA G. REMDLADOR  
Administrative Officer V

Approved by:

MERCEDES P. JABAGAT  
Regional Director

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

FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS                                                              | OBJECT CODE | ALLOTMENT     | This Report  | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|-------------------------------------------------------------------------------------------|-------------|---------------|--------------|----------------------------|----------------------------------|
|                                                                                           |             |               | December     |                            |                                  |
| 303010000 - Provision of technical/advisory assistance and other related support services |             |               |              |                            |                                  |
| Personal Services                                                                         |             |               |              |                            |                                  |
| Salaries and Wages                                                                        |             |               |              |                            |                                  |
| Salaries and Wages - Regular                                                              | 50101010 01 | 23,241,549.93 | 3,293,172.65 | 23,379,531.49              |                                  |
| Salaries and Wages - Casual/Contractual                                                   | 50101020 00 |               |              |                            |                                  |
| Other Compensation                                                                        |             |               |              |                            |                                  |
| Personnel Economic Relief Allowance (PERA)                                                | 50102010 01 | 1,769,363.63  | 147,818.18   | 1,769,363.63               |                                  |
| Representation Allowance (RA)                                                             | 50102020 00 | 390,750.00    | 53,750.00    | 390,750.00                 |                                  |
| Transportation Allowance (TA)                                                             | 50102030 01 | 390,750.00    | 53,750.00    | 390,750.00                 |                                  |
| Clothing/Uniform Allowance                                                                | 50102040 01 | 385,000.00    |              | 385,000.00                 |                                  |
| Subsistence                                                                               |             |               |              |                            |                                  |
| Magna Carta for Public Health Workers                                                     | 50102050 03 |               |              | -                          |                                  |
| Magna Carta for Public Social Workers                                                     | 50102050 04 |               |              | -                          |                                  |
| Laundry Allowance                                                                         |             |               |              |                            |                                  |
| Civilian                                                                                  | 50102060 01 |               |              | -                          |                                  |
| Magna Carta for Public Health Workers                                                     | 50102060 04 |               |              | -                          |                                  |
| Magna Carta for Public Social Workers                                                     | 50102060 05 |               |              | -                          |                                  |
| Productivity Incentive Allowance                                                          | 50102080 01 | 144,500.00    |              | 144,500.00                 |                                  |
| Hazard Pay                                                                                |             |               |              |                            |                                  |
| Hazard Pay                                                                                | 50102110 01 |               |              | -                          |                                  |
| Magna Carta for Public Social Workers                                                     | 50102110 06 |               |              | -                          |                                  |
| Overtime and Night Pay                                                                    |             |               |              |                            |                                  |
| Overtime Pay                                                                              | 50102130 01 |               |              | -                          |                                  |
| Night-shift Differential Pay                                                              | 50102130 02 |               |              | -                          |                                  |
| Year-end Bonus                                                                            | 50102140 01 | 1,859,795.00  |              | 1,859,795.00               |                                  |
| Cash Gift                                                                                 | 50102150 01 | 377,500.00    |              | 377,500.00                 |                                  |
| Other Bonuses and Allowance                                                               |             |               |              |                            |                                  |
| CNA Incentive                                                                             | 50102990 11 | 82,775.00     | 82,775.29    | 82,775.29                  |                                  |
| Productivity Enhancement Incentive                                                        | 50102990 12 | 150,000.00    |              | -                          |                                  |
| Performance Based Bonus                                                                   | 50102990 14 |               |              | -                          |                                  |
| Personnel Benefit Contributions                                                           |             |               |              |                            |                                  |
| Life and Retirement Insurance Contributions                                               | 50103010 00 |               |              | -                          |                                  |
| Pag-ibig Contributions                                                                    | 50103020 01 | 88,300.00     | 7,700.00     | 88,300.00                  |                                  |
| Philhealth Contributions                                                                  | 50103030 01 | 240,500.00    | 19,712.50    | 240,500.00                 |                                  |
| Employees Compensation Insurance Premiums                                                 | 50103040 01 | 88,591.44     | 14,899.38    | 88,591.44                  |                                  |
| Other Personnel Benefits                                                                  |             |               |              |                            |                                  |
| Lumpsum for Step Increments-Length of Service                                             | 50104950 10 |               |              |                            |                                  |
| Other Personnel Benefits                                                                  | 50104950 99 | 115,000.00    |              | 115,000.00                 |                                  |
| Sub-total, PS                                                                             |             | 29,324,775.00 | 3,673,578.00 | 29,312,756.85              | 12,018.15                        |
| Maint. & Other Operating Expenses                                                         |             |               |              |                            |                                  |
| Traveling Expenses                                                                        |             |               | 47,535.79    | 464,292.03                 |                                  |
| Travel Expenses-Local                                                                     | 50201010 03 |               | 47,535.79    | 456,526.03                 |                                  |
| Travel Expenses-Foreign                                                                   | 50201020 00 |               |              | 7,766.00                   |                                  |
| Training and Scholarship Expenses                                                         |             |               | 27,625.00    | 247,928.74                 |                                  |
| Training Expenses                                                                         | 50202010 00 |               | 27,625.00    | 247,928.74                 |                                  |
| Scholarship Expenses                                                                      | 50202020 00 |               |              |                            |                                  |
| Supplies and Materials Expenses                                                           |             |               | (72,791.88)  | 467,296.21                 |                                  |
| Office Supplies Expenses                                                                  | 50203010 00 |               |              | 134,576.17                 |                                  |
| Accountable Forms Expenses                                                                | 50203020 00 |               |              | 42,300.00                  |                                  |
| Food Supplies Expenses                                                                    | 50203050 00 |               |              | -                          |                                  |
| Drugs and Medicines Expenses                                                              | 50203070 00 |               |              | -                          |                                  |
| Medical, Dental and Laboratory Supplies Exp.                                              | 50203080 00 |               |              | -                          |                                  |
| Gasoline, Oil and Lubricants Expenses                                                     | 50203090 00 |               | (72,791.88)  | 97,224.05                  |                                  |
| Other Supplies Expenses                                                                   | 50203990 00 |               |              | 193,195.99                 |                                  |
| Utility Expenses                                                                          |             |               | (1,798.34)   | 1,341,825.39               |                                  |
| Water Expenses                                                                            | 50204010 00 |               | (3,880.00)   | 86,915.00                  |                                  |
| Electricity Expenses                                                                      | 50204020 00 |               | 2,061.66     | 1,254,910.39               |                                  |
| Communication Expenses                                                                    |             |               | (11,440.25)  | 280,561.47                 |                                  |
| Postage and Deliveries                                                                    | 50205010 00 |               |              | 10,954.50                  |                                  |
| Telephone Expenses-Mobile                                                                 | 50205020 01 |               | 1,723.51     | 67,467.52                  |                                  |
| Telephone Expenses-Landline                                                               | 50205020 02 |               | (13,163.78)  | 95,638.10                  |                                  |

| PROGRAMS/ACTIVITIES/PROJECTS                   | OBJECT CODE | ALLOTMENT     | This Report<br>December | TOTAL<br>OBLIGATIONS<br>INCURRED | Unobligated<br>Balance of<br>Allotment |
|------------------------------------------------|-------------|---------------|-------------------------|----------------------------------|----------------------------------------|
| Internet expenses                              | 50205030 00 |               |                         | 45,015.00                        |                                        |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 00 |               |                         | 41,296.35                        |                                        |
| Extraordinary & Miscellaneous Expenses         | 50210030 00 |               | 9,800.00                | 117,600.00                       |                                        |
| Professional Services                          |             |               | 15,924.03               | 1,492,005.52                     |                                        |
| Legal Services                                 | 50211010 00 |               |                         | -                                |                                        |
| Auditing Services                              | 50211020 00 |               |                         | -                                |                                        |
| Consultancy Services                           | 50211030 00 |               |                         | -                                |                                        |
| Other Professional Services                    | 50211990 00 |               | 15,924.03               | 1,482,005.52                     |                                        |
| General Services                               |             |               | -                       | 154,806.84                       |                                        |
| Janitorial Services                            | 50212020 00 |               |                         | 154,506.84                       |                                        |
| Security Services                              | 50212030 00 |               |                         | -                                |                                        |
| Other General Services                         | 50212990 00 |               |                         | 300.00                           |                                        |
| Repairs & Maintenance                          |             |               | -                       | 236,707.90                       |                                        |
| RM - Land Improvements                         | 50213020 00 |               |                         | -                                |                                        |
| RM - Other Infrastructure Assets               | 50213030 99 |               |                         | -                                |                                        |
| RM - Buildings & Other Structures              | 50213040 00 |               |                         | 2,520.00                         |                                        |
| RM - Machinery and Equipment                   | 50213080 00 |               |                         | 134,243.00                       |                                        |
| RM - Transportation Equipment                  | 50213060 00 |               |                         | 99,944.90                        |                                        |
| Financial Assistance/Subsidy                   |             |               | -                       | -                                |                                        |
| Subsidies - Others                             | 50214990 00 |               |                         | -                                |                                        |
| Taxes, Insurance Premiums and Other Fees       |             |               | -                       | 455,527.68                       |                                        |
| Taxes, Duties and Licenses                     | 50215010 00 |               |                         | 6,917.18                         |                                        |
| Fidelity Bond Premiums                         | 50215020 00 |               |                         | 187,425.30                       |                                        |
| Insurance Expenses                             | 50215030 00 |               |                         | 261,185.20                       |                                        |
| Labor and Wages                                | 50216010 00 |               |                         | 14,975.00                        |                                        |
| Other Maintenance and Operating Expenses       |             |               | -                       | 1,213,207.57                     |                                        |
| Advertising Expense                            | 50299010 00 |               |                         | -                                |                                        |
| Printing & Publication Expenses                | 50299020 00 |               |                         | 12,900.00                        |                                        |
| Representation Expenses                        | 50299030 00 |               |                         | 158,386.97                       |                                        |
| Transportation and Delivery Expenses           | 50299040 00 |               |                         | 10,431.00                        |                                        |
| Rents - Buildings & Structures                 | 50299050 01 |               |                         | -                                |                                        |
| Rents - Land                                   | 50299050 02 |               |                         | -                                |                                        |
| Rents - Motor Vehicles                         | 50299050 03 |               |                         | -                                |                                        |
| Rents - Equipment                              | 50299050 04 |               |                         | 239,136.00                       |                                        |
| Rents - Living Quarters                        | 50299050 05 |               |                         | -                                |                                        |
| Membership Dues & Cont. to Organizations       | 50299060 00 |               |                         | -                                |                                        |
| Subscription Expenses                          | 50299070 00 |               |                         | 23,984.00                        |                                        |
| Donations                                      | 50299080 00 |               |                         | -                                |                                        |
| Other MOOE                                     | 50299990 00 |               |                         | 768,369.60                       |                                        |
| Sub-total, MOOE                                | -           | 7,108,225.00  | 14,854.35               | 6,486,754.35                     | 621,470.65                             |
| TOTAL, PS, MOOE, fe & Capital Outlay           |             | 36,433,000.00 | 3,688,432.35            | 35,799,511.20                    | 633,488.80                             |
| Add: Life and Retirement Insurance Cont.       | 50103010 00 | 2,623,000.00  | 435,979.83              | 2,517,713.49                     | 105,286.61                             |
| Total, TARA                                    |             | 39,056,000.00 | 4,124,412.18            | 38,317,224.69                    | 738,775.31                             |

Prepared by:

JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

MARCIAL G. FERNANDEZ  
CIC - Assistant Regional Director for Administrative Services  
Date: 1/14/15

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

FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS                          | OBJECT CODE | ALLOTMENT    | This Report<br>December | TOTAL<br>OBLIGATIONS<br>INCURRED | Unobligated<br>Balance of<br>Allotment |
|-------------------------------------------------------|-------------|--------------|-------------------------|----------------------------------|----------------------------------------|
| 303020000 - Provision of Capability Training Programs |             |              |                         |                                  |                                        |
| Maint. & Other Operating Expenses                     |             |              |                         |                                  |                                        |
| Traveling Expenses                                    |             | 265,000.00   |                         | -                                |                                        |
| Travel Expenses-Local                                 | 50201010 00 | 265,000.00   |                         | -                                |                                        |
| Travel Expenses-Foreign                               | 50201020 00 |              |                         | -                                |                                        |
| Training and Scholarship Expenses                     |             | 480,663.24   | 24,043.00               | 365,892.74                       |                                        |
| Training Expenses                                     | 50202010 00 | 480,663.24   | 24,043.00               | 365,892.74                       |                                        |
| Scholarship Expenses                                  | 50202020 00 |              |                         | -                                |                                        |
| Supplies and Materials Expenses                       |             | 263,800.00   | 197,165.50              | 197,165.50                       |                                        |
| Office Supplies Expenses                              | 50203010 00 |              |                         | -                                |                                        |
| Accountable Forms Expenses                            | 50203020 00 |              |                         | -                                |                                        |
| Food Supplies Expenses                                | 50203050 00 |              |                         | -                                |                                        |
| Drugs and Medicines Expenses                          | 50203070 00 |              |                         | -                                |                                        |
| Medical, Dental and Laboratory Supplies Exp.          | 50203080 00 |              |                         | -                                |                                        |
| Gasoline, Oil and Lubricants Expenses                 | 50203090 00 |              |                         | -                                |                                        |
| Other Supplies Expenses                               | 50203990 00 | 263,800.00   | 197,165.50              | 197,165.50                       |                                        |
| Repairs & Maintenance                                 |             | 62,676.76    | 32,676.76               | 32,676.76                        |                                        |
| RM - Buildings & Other Structures                     | 50213040 00 | 32,676.76    | 32,676.76               | 32,676.76                        |                                        |
| RM - Machinery and Equipment                          | 50213050 00 | 30,000.00    |                         | -                                |                                        |
| RM - Transportation Equipment                         | 50213060 00 |              |                         | -                                |                                        |
| Other Maintenance and Operating Expenses              |             | 37,500.00    |                         | -                                |                                        |
| Advertising Expense                                   | 50299010 00 |              |                         | -                                |                                        |
| Printing & Publication Expenses                       | 50299020 00 |              |                         | -                                |                                        |
| Representation Expenses                               | 50299030 00 | 37,500.00    |                         | -                                |                                        |
| Sub-total, MOOE                                       |             | 1,109,640.00 | 253,885.26              | 595,735.00                       | 513,905.00                             |
| TOTAL, PS, MOOE, fe & Capital Outlay                  |             | 1,109,640.00 | 253,885.26              | 595,735.00                       | 513,905.00                             |
| Add: Life and Retirement Insurance Cont.              | 50103010 00 |              |                         | -                                |                                        |
| Total, Cap. Training Programs                         |             | 1,109,640.00 | 253,885.26              | 595,735.00                       | 513,906.00                             |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Marcial G. Fernandez*  
MARCIAL G. FERNANDEZ  
OIC - Assistant Regional Director for Administration  
Date: 2/9/15

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

FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS                                                 | OBJECT CODE | ALLOTMENT  | This Report<br>December | TOTAL<br>OBLIGATIONS<br>INCURRED | Unobligated<br>Balance of<br>Allotment |
|------------------------------------------------------------------------------|-------------|------------|-------------------------|----------------------------------|----------------------------------------|
| 304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services |             |            |                         |                                  |                                        |
| Maint. & Other Operating Expenses                                            |             |            |                         |                                  |                                        |
| Traveling Expenses                                                           |             |            |                         |                                  |                                        |
| Travel Expenses-Local                                                        | 50201010 00 |            |                         |                                  |                                        |
| Training and Scholarship Expenses                                            |             | 100,500.00 | 2,250.00                | 100,165.00                       |                                        |
| Training Expenses                                                            | 50202010 00 | 100,500.00 | 2,250.00                | 100,165.00                       |                                        |
| Supplies and Materials Expenses                                              |             |            |                         |                                  |                                        |
| Office Supplies Expenses                                                     | 50203010 00 |            |                         |                                  |                                        |
| Gasoline, Oil and Lubricants Expenses                                        | 50203090 00 |            |                         |                                  |                                        |
| Other Supplies Expenses                                                      | 50203990 00 |            |                         |                                  |                                        |
| Communication Expenses                                                       |             |            |                         |                                  |                                        |
| Postage and Deliveries                                                       | 50205010 00 |            |                         |                                  |                                        |
| Telephone Expenses-Mobile                                                    | 50205020 01 |            |                         |                                  |                                        |
| Telephone Expenses-Landline                                                  | 50205020 02 |            |                         |                                  |                                        |
| Internet expenses                                                            | 50205030 00 |            |                         |                                  |                                        |
| Professional Services                                                        |             |            |                         |                                  |                                        |
| Other Professional Services                                                  | 50211990 00 |            |                         |                                  |                                        |
| Financial Assistance/Subsidy                                                 |             | 51,000.00  |                         | 20,000.00                        |                                        |
| Subsidies - Others                                                           | 50214990 00 | 51,000.00  |                         | 20,000.00                        |                                        |
| Other Maintenance and Operating Expenses                                     |             | 104,250.00 | 23,250.00               | 103,933.46                       |                                        |
| Representation Expenses                                                      | 50299030 00 | 4,500.00   | 4,500.00                | 4,500.00                         |                                        |
| Other MOOE                                                                   | 50299990 00 | 99,750.00  | 18,750.00               | 99,433.46                        |                                        |
| Sub-total, MOOE                                                              |             | 255,750.00 | 25,500.00               | 224,118.46                       | 31,631.54                              |
| Total, Standard Setting                                                      |             | 255,750.00 | 25,500.00               | 224,118.46                       | 31,631.54                              |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Marcial S. Bernan*  
MARCIAL S. BERNAN  
O.C. - Assistant Regional Director for Administration  
Date: 2/5/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
FUND 101

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                                   | OBJECT CODE | ALLOTMENT  | This Report<br>December | OBLIGATIONS<br>INCURRED (Central<br>Office) | Unobligated<br>Balance of<br>Allotment |
|----------------------------------------------------------------|-------------|------------|-------------------------|---------------------------------------------|----------------------------------------|
| <b>100010000 - General Administration and Support Services</b> |             |            |                         |                                             |                                        |
| <b>Personal Services</b>                                       |             |            |                         |                                             |                                        |
| Salaries and Wages                                             |             |            |                         | -                                           |                                        |
| Salaries and Wages - Regular                                   | 50101010 01 |            |                         | -                                           |                                        |
| Salaries and Wages - Casual/Contractual                        | 50101020 00 |            |                         | -                                           |                                        |
| <b>Sub-total, PS</b>                                           |             |            |                         | -                                           |                                        |
| <b>Maint. &amp; Other Operating Expenses</b>                   |             |            |                         |                                             |                                        |
| Traveling Expenses                                             |             |            |                         | -                                           |                                        |
| Travel Expenses-Local                                          | 50201010 00 |            |                         | -                                           |                                        |
| <b>Supplies and Materials Expenses</b>                         |             |            |                         |                                             |                                        |
| Office Supplies Expenses                                       | 50203010 00 | 89.84      | 89.84                   | 89.84                                       |                                        |
| Accountable Forms Expenses                                     | 50203020 00 | 89.84      | 89.84                   | 89.84                                       |                                        |
| Food Supplies Expenses                                         | 50203050 00 |            |                         | -                                           |                                        |
| Drugs and Medicines Expenses                                   | 50203070 00 |            |                         | -                                           |                                        |
| Medical, Dental and Laboratory Supplies Exp.                   | 50203080 00 |            |                         | -                                           |                                        |
| Gasoline, Oil and Lubricants Expenses                          | 50203090 00 |            |                         | -                                           |                                        |
| Other Supplies Expenses                                        | 50203990 00 |            |                         | -                                           |                                        |
| <b>Repairs &amp; Maintenance</b>                               |             |            |                         |                                             |                                        |
| RM - Land Improvements                                         | 50213020 00 | 100,451.58 | 100,451.58              | 100,451.58                                  |                                        |
| RM - Other Infrastructure Assets                               | 50213030 99 |            |                         | -                                           |                                        |
| RM - Buildings & Other Structures                              | 50213040 00 | 100,451.58 | 100,451.58              | 100,451.58                                  |                                        |
| <b>Sub-total, MOOE</b>                                         |             |            |                         |                                             |                                        |
|                                                                |             | 100,541.42 | 100,541.42              | 100,541.42                                  |                                        |
| <b>Total, GASS</b>                                             |             |            |                         |                                             |                                        |
|                                                                |             | 100,541.42 | 100,541.42              | 100,541.42                                  |                                        |

Prepared by:

*JOSEPHINE T. ISCALA*  
Administrative Assistant II

Certified Correct by:

*PATRICIA G. REMOLADOR*  
Administrative Officer V

Approved by:

*MERCEDITA P. JABAGAT*  
Regional Director

For the Regional Director:

*MARGARET M. MANOLLA*  
Off. Assistant Regional Director for Administration  
Date: 1/6/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
**FUND 101**

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                          | OBJECT CODE | ALLOTMENT        | OBLIGATIONS          |                           | Unobligated Balance of Allotment |
|-------------------------------------------------------|-------------|------------------|----------------------|---------------------------|----------------------------------|
|                                                       |             |                  | This Report December | INCURRED (Central Office) |                                  |
| <b>A.II.c.4 - Program Management &amp; Monitoring</b> |             |                  |                      |                           |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>          |             |                  |                      |                           |                                  |
| Traveling Expenses                                    |             |                  |                      |                           |                                  |
| Travel Expenses-Local                                 | 50201010 00 |                  |                      |                           |                                  |
| Training and Scholarship Expenses                     |             | 10,940.50        |                      | 10,940.50                 |                                  |
| Training Expenses                                     | 50202010 00 | 10,940.50        |                      | 10,940.50                 |                                  |
| Supplies and Materials Expenses                       |             |                  |                      |                           |                                  |
| Office Supplies Expenses                              | 50203010 00 |                  |                      |                           |                                  |
| Gasoline, Oil and Lubricants Expenses                 | 50203090 00 |                  |                      |                           |                                  |
| Other Supplies Expenses                               | 50203990 00 |                  |                      |                           |                                  |
| Utility Expenses                                      |             |                  |                      |                           |                                  |
| Water Expenses                                        | 50204010 00 |                  |                      |                           |                                  |
| Electricity Expenses                                  | 50204020 00 |                  |                      |                           |                                  |
| Communication Expenses                                |             |                  |                      |                           |                                  |
| Postage and Deliveries                                | 50205010 00 |                  |                      |                           |                                  |
| Telephone Expenses-Mobile                             | 50205020 01 |                  |                      |                           |                                  |
| Telephone Expenses-Landline                           | 50205020 02 |                  |                      |                           |                                  |
| Internet expenses                                     | 50205030 00 |                  |                      |                           |                                  |
| Professional Services                                 |             |                  |                      |                           |                                  |
| Other Professional Services                           | 50211990 00 |                  |                      |                           |                                  |
| General Services                                      |             |                  |                      |                           |                                  |
| Janitorial Services                                   | 50212020 00 |                  |                      |                           |                                  |
| Security Services                                     | 50212030 00 |                  |                      |                           |                                  |
| Other General Services                                | 50212990 00 |                  |                      |                           |                                  |
| Repairs & Maintenance                                 |             |                  |                      |                           |                                  |
| RM - Buildings & Other Structures                     | 50213040 00 |                  |                      |                           |                                  |
| RM - Machinery and Equipment                          | 50213050 00 |                  |                      |                           |                                  |
| RM - Transportation Equipment                         | 50213060 00 |                  |                      |                           |                                  |
| RM - Furniture & Fixtures                             | 50213070 00 |                  |                      |                           |                                  |
| RM - Other Property, Plant and Equipment              | 50213990 00 |                  |                      |                           |                                  |
| Financial Assistance/Subsidy                          |             |                  |                      |                           |                                  |
| Subsidies - Others                                    | 50214990 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 |                  |                      |                           |                                  |
| Rents - Buildings & Structures                        | 50299050 01 |                  |                      |                           |                                  |
| Other MOOE                                            | 50299990 00 |                  |                      |                           |                                  |
| <b>Sub-total, MOOE</b>                                |             | <b>10,940.50</b> |                      | <b>10,940.50</b>          |                                  |
| <b>Total, PMM</b>                                     |             | <b>10,940.50</b> |                      | <b>10,940.50</b>          |                                  |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEITA P. JABAGAT  
Regional Director

For the Regional Director:  
*Marcial G. Hernandez*  
MARCIAL G. HERNANDEZ  
DD - Assistant Regional Director for Administration  
Date: 2/6/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
FUND 101

DSWD FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS                                      | OBJECT CODE | ALLOTMENT | This Report | OBLIGATIONS               | Unobligated          |
|-------------------------------------------------------------------|-------------|-----------|-------------|---------------------------|----------------------|
|                                                                   |             |           | December    | INCURRED (Central Office) | Balance of Allotment |
| 302020000 - Assistance to Persons with Disability & Older Persons |             |           |             |                           |                      |
| Maint. & Other Operating Expenses                                 |             |           |             |                           |                      |
| Traveling Expenses                                                |             |           | -           | -                         |                      |
| Travel Expenses-Local                                             | 50201010 00 |           |             | -                         |                      |
| Training and Scholarship Expenses                                 |             |           | -           | -                         |                      |
| Training Expenses                                                 | 50202010 00 |           |             |                           |                      |
| Supplies and Materials Expenses                                   |             | 4,164.08  | 4,164.08    | 4,164.08                  |                      |
| Office Supplies Expenses                                          | 50203010 00 | 4,164.08  | 4,164.08    | 4,164.08                  |                      |
| Gasoline, Oil and Lubricants Expenses                             | 50203090 00 |           |             | -                         |                      |
| Other Supplies Expenses                                           | 50203990 00 |           |             | -                         |                      |
| Utility Expenses                                                  |             |           | -           | -                         |                      |
| Water Expenses                                                    | 50204010 00 |           |             | -                         |                      |
| Electricity Expenses                                              | 50204020 00 |           |             | -                         |                      |
| Communication Expenses                                            |             |           |             | -                         |                      |
| Postage and Deliveries                                            | 50205010 00 |           |             | -                         |                      |
| Telephone Expenses-Mobile                                         | 50205020 01 |           |             | -                         |                      |
| Telephone Expenses-Landline                                       | 50205020 02 |           |             | -                         |                      |
| Internet expenses                                                 | 50205030 00 |           |             | -                         |                      |
| Professional Services                                             |             |           | -           | -                         |                      |
| Other Professional Services                                       | 50211990 00 |           |             | -                         |                      |
| General Services                                                  |             |           | -           | -                         |                      |
| Janitorial Services                                               | 50212020 00 |           |             | -                         |                      |
| Security Services                                                 | 50212030 00 |           |             | -                         |                      |
| Other General Services                                            | 50212990 00 |           |             | -                         |                      |
| Repairs & Maintenance                                             |             |           | -           | -                         |                      |
| RM - Buildings & Other Structures                                 | 50213040 00 |           |             | -                         |                      |
| RM - Machinery and Equipment                                      | 50213050 00 |           |             | -                         |                      |
| RM - Transportation Equipment                                     | 50213060 00 |           |             | -                         |                      |
| RM - Furniture & Fixtures                                         | 50213070 00 |           |             | -                         |                      |
| RM - Other Property, Plant and Equipment                          | 50213990 00 |           |             | -                         |                      |
| Financial Assistance/Subsidy                                      |             |           | -           | -                         |                      |
| Subsidies - Others                                                | 50214990 00 |           |             |                           |                      |
| Other Maintenance and Operating Expenses                          |             | 48,061.50 | 10,749.00   | 48,061.50                 |                      |
| Advertising Expense                                               | 50299010 00 |           |             | -                         |                      |
| Printing & Publication Expenses                                   | 50299020 00 |           |             | -                         |                      |
| Representation Expenses                                           | 50299030 00 |           |             | -                         |                      |
| Transportation and Delivery Expenses                              | 50299040 00 |           |             | -                         |                      |
| Rents - Buildings & Structures                                    | 50299050 01 |           |             | -                         |                      |
| Other MOOE                                                        | 50299990 00 | 48,081.50 | 10,749.00   | 48,061.50                 |                      |
| Sub-total, MOOE                                                   |             | 52,225.58 | 14,813.08   | 52,225.58                 |                      |
| Total,                                                            |             | 52,225.58 | 14,913.08   | 52,225.58                 |                      |

Prepared by:

*JOSEPHINE 7. ISCALA*  
Administrative Assistant II

Certified Correct by:

*PATRICIA G. REMOLADOR*  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*[Signature]*  
2/10/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
FUND 101

DSWD FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS                 | OBJECT CODE | ALLOTMENT         | This Report<br>December | OBLIGATIONS<br>INCURRED (Central<br>Office) | Unobligated<br>Balance of<br>Allotment |
|----------------------------------------------|-------------|-------------------|-------------------------|---------------------------------------------|----------------------------------------|
|                                              |             |                   |                         |                                             |                                        |
| <b>A.II.c.1.a.1 - CBB</b>                    |             |                   |                         |                                             |                                        |
| <b>Maint. &amp; Other Operating Expenses</b> |             |                   |                         |                                             |                                        |
| Traveling Expenses                           |             |                   |                         |                                             |                                        |
| Travel Expenses-Local                        | 50201010 00 |                   |                         |                                             |                                        |
| Training and Scholarship Expenses            |             | 140,816.43        |                         | 140,816.43                                  |                                        |
| Training Expenses                            | 50202010 00 | 140,816.43        |                         | 140,816.43                                  |                                        |
| Supplies and Materials Expenses              |             | 42,617.86         | 42,617.86               | 42,617.86                                   |                                        |
| Office Supplies Expenses                     | 50203010 00 | 42,617.86         | 42,617.86               | 42,617.86                                   |                                        |
| Gasoline, Oil and Lubricants Expenses        | 50203090 00 |                   |                         |                                             |                                        |
| Other Supplies Expenses                      | 50203990 00 |                   |                         |                                             |                                        |
| Utility Expenses                             |             |                   |                         |                                             |                                        |
| Water Expenses                               | 50204010 00 |                   |                         |                                             |                                        |
| Electricity Expenses                         | 50204020 00 |                   |                         |                                             |                                        |
| Communication Expenses                       |             |                   |                         |                                             |                                        |
| Postage and Deliveries                       | 50205010 00 |                   |                         |                                             |                                        |
| Telephone Expenses-Mobile                    | 50205020 01 |                   |                         |                                             |                                        |
| Telephone Expenses-Landline                  | 50205020 02 |                   |                         |                                             |                                        |
| Internet expenses                            | 50205030 00 |                   |                         |                                             |                                        |
| Professional Services                        |             |                   |                         |                                             |                                        |
| Other Professional Services                  | 50211990 00 |                   |                         |                                             |                                        |
| General Services                             |             |                   |                         |                                             |                                        |
| Janitorial Services                          | 50212020 00 |                   |                         |                                             |                                        |
| Security Services                            | 50212030 00 |                   |                         |                                             |                                        |
| Other General Services                       | 50212990 00 |                   |                         |                                             |                                        |
| Repairs & Maintenance                        |             | 13,027.10         | 13,027.10               | 13,027.10                                   |                                        |
| RM - Buildings & Other Structures            | 50213040 00 | 13,027.10         | 13,027.10               | 13,027.10                                   |                                        |
| RM - Machinery and Equipment                 | 50213050 00 |                   |                         |                                             |                                        |
| RM - Transportation Equipment                | 50213060 00 |                   |                         |                                             |                                        |
| RM - Furniture & Fixtures                    | 50213070 00 |                   |                         |                                             |                                        |
| RM - Other Property, Plant and Equipment     | 50213990 00 |                   |                         |                                             |                                        |
| Financial Assistance/Subsidy                 |             |                   |                         |                                             |                                        |
| Subsidies - Others                           | 50214990 00 |                   |                         |                                             |                                        |
| Other Maintenance and Operating Expenses     |             | 47,600.00         | (25,240.00)             | 47,600.00                                   |                                        |
| Advertising Expense                          | 50299010 00 |                   |                         |                                             |                                        |
| Printing & Publication Expenses              | 50299020 00 |                   |                         |                                             |                                        |
| Representation Expenses                      | 50299030 00 | 720.00            | 720.00                  | 720.00                                      |                                        |
| Transportation and Delivery Expenses         | 50299040 00 |                   |                         |                                             |                                        |
| Rents - Buildings & Structures               | 50299050 01 |                   |                         |                                             |                                        |
| Other MOOE                                   | 50299990 00 | 46,880.00         | (25,960.00)             | 46,880.00                                   |                                        |
| <b>Sub-total, MOOE</b>                       |             | <b>244,061.39</b> | <b>30,404.96</b>        | <b>244,061.39</b>                           |                                        |
| <b>Total, CBB</b>                            |             | <b>244,061.39</b> | <b>30,404.96</b>        | <b>244,061.39</b>                           |                                        |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Off. Assistant Regional Director  
Date: 1/1/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
**FUND 101**

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                                                                 | OBJECT CODE | ALLOTMENT    | OBLIGATIONS          |                           | Unobligated Balance of Allotment |
|----------------------------------------------------------------------------------------------|-------------|--------------|----------------------|---------------------------|----------------------------------|
|                                                                                              |             |              | This Report December | INCURRED (Central Office) |                                  |
| 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances |             |              |                      |                           |                                  |
| Maint. & Other Operating Expenses                                                            |             |              |                      |                           |                                  |
| Traveling Expenses                                                                           |             | 81,673.00    | 8,822.00             | 81,673.00                 |                                  |
| Travel Expenses-Local                                                                        | 50201010 00 | 81,673.00    | 8,822.00             | 81,673.00                 |                                  |
| Training and Scholarship Expenses                                                            |             | 69,469.43    | 10,195.50            | 69,469.43                 |                                  |
| Training Expenses                                                                            | 50202010 00 | 69,469.43    | 10,195.50            | 69,469.43                 |                                  |
| Supplies and Materials Expenses                                                              |             | 895,916.57   | 835,940.59           | 895,916.57                |                                  |
| Office Supplies Expenses                                                                     | 50203010 00 | 895,916.57   | 835,940.59           | 895,916.57                |                                  |
| Gasoline, Oil and Lubricants Expenses                                                        | 50203090 00 |              |                      |                           |                                  |
| Other Supplies Expenses                                                                      | 50203990 00 |              |                      |                           |                                  |
| Utility Expenses                                                                             |             | 100,000.00   | 100,000.00           | 100,000.00                |                                  |
| Water Expenses                                                                               | 50204010 00 |              |                      |                           |                                  |
| Electricity Expenses                                                                         | 50204020 00 | 100,000.00   | 100,000.00           | 100,000.00                |                                  |
| Communication Expenses                                                                       |             | 20,400.00    | 15,235.73            | 20,400.00                 |                                  |
| Postage and Deliveries                                                                       | 50205010 00 |              |                      |                           |                                  |
| Telephone Expenses-Mobile                                                                    | 50205020 01 | 14,480.00    | 10,678.14            | 14,400.00                 |                                  |
| Telephone Expenses-Landline                                                                  | 50205020 02 | 6,080.00     | 4,557.59             | 6,000.00                  |                                  |
| Internet expenses                                                                            | 50205030 00 |              |                      |                           |                                  |
| Professional Services                                                                        |             | 1,128,377.33 | 618,069.32           | 1,128,377.33              |                                  |
| Other Professional Services                                                                  | 50211990 00 | 1,128,377.33 | 618,069.32           | 1,128,377.33              |                                  |
| General Services                                                                             |             |              |                      |                           |                                  |
| Janitorial Services                                                                          | 50212020 00 |              |                      |                           |                                  |
| Security Services                                                                            | 50212030 00 |              |                      |                           |                                  |
| Other General Services                                                                       | 50212990 00 |              |                      |                           |                                  |
| Repairs & Maintenance                                                                        |             | 209,650.00   | 209,650.00           | 209,650.00                |                                  |
| RM - Buildings & Other Structures                                                            | 50213040 00 |              |                      |                           |                                  |
| RM - Machinery and Equipment                                                                 | 50213050 00 |              |                      |                           |                                  |
| RM - Transportation Equipment                                                                | 50213060 00 |              |                      |                           |                                  |
| RM - Furniture & Fixtures                                                                    | 50213070 00 | 209,650.00   | 209,650.00           | 209,650.00                |                                  |
| RM - Other Property, Plant and Equipment                                                     | 50213990 00 |              |                      |                           |                                  |
| Financial Assistance/Subsidy                                                                 |             | 169,276.80   | 8.03                 | 8.03                      |                                  |
| Subsidies - Others                                                                           | 50214990 00 | 169,276.80   | 8.03                 | 8.03                      |                                  |
| Taxes, Insurance Premiums and Other Fees                                                     |             | 54,000.00    |                      | 54,000.00                 |                                  |
| Taxes, Duties and Licenses                                                                   | 50215010 00 |              |                      |                           |                                  |
| Fidelity Bond Premiums                                                                       | 50215020 00 | 54,000.00    |                      | 54,000.00                 |                                  |
| Insurance Expenses                                                                           | 50215030 00 |              |                      |                           |                                  |
| Labor and Wages                                                                              | 50216010 00 |              |                      |                           |                                  |
| Other Maintenance and Operating Expenses                                                     |             | 1,009,861.94 | 545,828.40           | 1,009,861.94              |                                  |
| Advertising Expense                                                                          | 50299010 00 |              |                      |                           |                                  |
| Printing & Publication Expenses                                                              | 50299020 00 |              |                      |                           |                                  |
| Representation Expenses                                                                      | 50299030 00 | 29,222.45    |                      | 29,222.45                 |                                  |
| Transportation and Delivery Expenses                                                         | 50299040 00 |              |                      |                           |                                  |
| Rents - Buildings & Structures                                                               | 50299050 01 | 9,000.00     |                      | 9,000.00                  |                                  |
| Other MOOE                                                                                   | 50299990 00 | 971,639.49   | 545,828.40           | 971,639.49                |                                  |
| Sub-total, MOOE                                                                              |             | 3,738,625.07 | 2,343,749.57         | 3,589,356.30              | 189,268.77                       |
| Total                                                                                        |             | 3,738,625.07 | 2,343,749.57         | 3,589,356.30              | 189,268.77                       |

3,738,825.07

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
**FUND 101**

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                    | OBJECT CODE | ALLOTMENT | OBLIGATIONS INCURRED (Central Office) |           | Unobligated Balance of Allotment |
|-------------------------------------------------|-------------|-----------|---------------------------------------|-----------|----------------------------------|
|                                                 |             |           | This Report December                  |           |                                  |
| <b>A.II.b.1 - Standard Setting</b>              |             |           |                                       |           |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>    |             |           |                                       |           |                                  |
| <b>Traveling Expenses</b>                       |             |           |                                       |           |                                  |
| Travel Expenses-Local                           | 50201010 00 |           |                                       |           |                                  |
| <b>Training and Scholarship Expenses</b>        |             |           |                                       |           |                                  |
| Training Expenses                               | 50202010 00 |           |                                       |           |                                  |
| <b>Supplies and Materials Expenses</b>          |             | 6,900.00  | 6,900.00                              | 6,900.00  |                                  |
| Office Supplies Expenses                        | 50203010 00 | 6,900.00  | 6,900.00                              | 6,900.00  |                                  |
| Gasoline, Oil and Lubricants Expenses           | 50203090 00 |           |                                       |           |                                  |
| Other Supplies Expenses                         | 50203990 00 |           |                                       |           |                                  |
| <b>Utility Expenses</b>                         |             |           |                                       |           |                                  |
| Water Expenses                                  | 50204010 00 |           |                                       |           |                                  |
| Electricity Expenses                            | 50204020 00 |           |                                       |           |                                  |
| <b>Communication Expenses</b>                   |             |           |                                       |           |                                  |
| Postage and Deliveries                          | 50205010 00 |           |                                       |           |                                  |
| Telephone Expenses-Mobile                       | 50205020 01 |           |                                       |           |                                  |
| Telephone Expenses-Landline                     | 50205020 02 |           |                                       |           |                                  |
| Internet expenses                               | 50205030 00 |           |                                       |           |                                  |
| <b>Professional Services</b>                    |             |           |                                       |           |                                  |
| Other Professional Services                     | 50211990 00 |           |                                       |           |                                  |
| <b>General Services</b>                         |             |           |                                       |           |                                  |
| Janitorial Services                             | 50212020 00 |           |                                       |           |                                  |
| Security Services                               | 50212030 00 |           |                                       |           |                                  |
| Other General Services                          | 50212990 00 |           |                                       |           |                                  |
| <b>Repairs &amp; Maintenance</b>                |             |           |                                       |           |                                  |
| RM - Buildings & Other Structures               | 50213040 00 |           |                                       |           |                                  |
| RM - Machinery and Equipment                    | 50213050 00 |           |                                       |           |                                  |
| RM - Transportation Equipment                   | 50213060 00 |           |                                       |           |                                  |
| RM - Furniture & Fixtures                       | 50213070 00 |           |                                       |           |                                  |
| RM - Other Property, Plant and Equipment        | 50213990 00 |           |                                       |           |                                  |
| <b>Financial Assistance/Subsidy</b>             |             |           |                                       |           |                                  |
| Subsidies - Others                              | 50214990 00 |           |                                       |           |                                  |
| <b>Other Maintenance and Operating Expenses</b> |             | 27,725.64 |                                       | 27,725.64 |                                  |
| Advertising Expense                             | 50299010 00 |           |                                       |           |                                  |
| Printing & Publication Expenses                 | 50299020 00 |           |                                       |           |                                  |
| Representation Expenses                         | 50299030 00 |           |                                       |           |                                  |
| Transportation and Delivery Expenses            | 50299040 00 |           |                                       |           |                                  |
| Rents - Buildings & Structures                  | 50299050 01 |           |                                       |           |                                  |
| Other MOOE                                      | 50299990 00 | 27,725.64 |                                       | 27,725.64 |                                  |
| <b>Sub-total, MOOE</b>                          |             | 34,625.64 | 6,900.00                              | 34,625.64 |                                  |
| <b>Total, Standard</b>                          |             | 34,625.64 | 6,900.00                              | 34,625.64 |                                  |

Prepared by:

*JOSEPHINE T. ISCALA*  
JOSEPHINE T. ISCALA  
Administrative Assistant II

Certified Correct by:

*PATRICIA G. REMOLADOR*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*[Signature]*  
2/6/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 101**

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                 | OBJECT CODE | ALLOTMENT         | OBLIGATIONS          |                           | Unobligated Balance of Allotment |
|----------------------------------------------|-------------|-------------------|----------------------|---------------------------|----------------------------------|
|                                              |             |                   | This Report December | INCURRED (Central Office) |                                  |
| <b>A.II.a.2 - SOCTEC</b>                     |             |                   |                      |                           |                                  |
| <b>Maint. &amp; Other Operating Expenses</b> |             |                   |                      |                           |                                  |
| Traveling Expenses                           |             | 1,500.00          | 1,500.00             | 1,500.00                  |                                  |
| Travel Expenses-Local                        | 50201010 00 | 1,500.00          | 1,500.00             | 1,500.00                  |                                  |
| Training and Scholarship Expenses            |             | 249,225.99        | 201,065.33           | 233,945.99                |                                  |
| Training Expenses                            | 50202010 00 | 249,225.99        | 201,065.33           | 233,945.99                |                                  |
| Supplies and Materials Expenses              |             | 70,124.06         | 70,124.06            | 70,124.06                 |                                  |
| Office Supplies Expenses                     | 50203010 00 | 70,124.06         | 70,124.06            | 70,124.06                 |                                  |
| Gasoline, Oil and Lubricants Expenses        | 50203090 00 |                   |                      | -                         |                                  |
| Other Supplies Expenses                      | 50203990 00 |                   |                      | -                         |                                  |
| Utility Expenses                             |             |                   |                      |                           |                                  |
| Water Expenses                               | 50204010 00 |                   |                      | -                         |                                  |
| Electricity Expenses                         | 50204020 00 |                   |                      | -                         |                                  |
| Communication Expenses                       |             | 900.00            |                      | 900.00                    |                                  |
| Postage and Deliveries                       | 50205010 00 |                   |                      | -                         |                                  |
| Telephone Expenses-Mobile                    | 50205020 01 | 900.00            |                      | 900.00                    |                                  |
| Telephone Expenses-Landline                  | 50205020 02 |                   |                      | -                         |                                  |
| Internet expenses                            | 50205030 00 |                   |                      | -                         |                                  |
| Professional Services                        |             |                   |                      |                           |                                  |
| Other Professional Services                  | 50211990 00 |                   |                      | -                         |                                  |
| General Services                             |             |                   |                      |                           |                                  |
| Janitorial Services                          | 50212020 00 |                   |                      | -                         |                                  |
| Security Services                            | 50212030 00 |                   |                      | -                         |                                  |
| Other General Services                       | 50212990 00 |                   |                      | -                         |                                  |
| Repairs & Maintenance                        |             |                   |                      |                           |                                  |
| RM - Buildings & Other Structures            | 50213040 00 |                   |                      | -                         |                                  |
| RM - Machinery and Equipment                 | 50213050 00 |                   |                      | -                         |                                  |
| RM - Transportation Equipment                | 50213060 00 |                   |                      | -                         |                                  |
| RM - Furniture & Fixtures                    | 50213070 00 |                   |                      | -                         |                                  |
| RM - Other Property, Plant and Equipment     | 50213990 00 |                   |                      | -                         |                                  |
| Financial Assistance/Subsidy                 |             |                   |                      |                           |                                  |
| Subsidies - Others                           | 50214990 00 |                   |                      | -                         |                                  |
| Other Maintenance and Operating Expenses     |             | 70,821.00         | 40,321.00            | 70,821.00                 |                                  |
| Advertising Expense                          | 50299010 00 |                   |                      | -                         |                                  |
| Printing & Publication Expenses              | 50299020 00 |                   |                      | -                         |                                  |
| Representation Expenses                      | 50299030 00 |                   |                      | -                         |                                  |
| Transportation and Delivery Expenses         | 50299040 00 |                   |                      | -                         |                                  |
| Rents - Buildings & Structures               | 50299050 01 |                   |                      | -                         |                                  |
| Other MOOE                                   | 50299990 00 | 70,821.00         | 40,321.00            | 70,821.00                 |                                  |
| <b>Sub-total, MOOE</b>                       |             | <b>392,571.05</b> | <b>313,030.39</b>    | <b>377,281.05</b>         | <b>15,280.00</b>                 |
| <b>Total, SOCTECH</b>                        |             | <b>392,571.05</b> | <b>313,030.39</b>    | <b>377,281.05</b>         | <b>15,280.00</b>                 |

Prepared by:

JOSEPHINE T. ISCALA  
Administrative Assistant II

Certified Correct by:

PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

FRANCIAL G. P. MANANDEZ  
Regional Director  
2/4/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
**FUND 101**

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                    | OBJECT CODE | ALLOTMENT         | This Report<br>December | OBLIGATIONS<br>INCURRED (Central<br>Office) | Unobligated<br>Balance of<br>Allotment |
|-------------------------------------------------|-------------|-------------------|-------------------------|---------------------------------------------|----------------------------------------|
|                                                 |             |                   |                         |                                             |                                        |
| <b>A.II.a.1 - PDPB</b>                          |             |                   |                         |                                             |                                        |
| <b>Maint. &amp; Other Operating Expenses</b>    |             |                   |                         |                                             |                                        |
| <b>Traveling Expenses</b>                       |             |                   |                         |                                             |                                        |
| Travel Expenses-Local                           | 50201010 00 |                   |                         |                                             |                                        |
| <b>Training and Scholarship Expenses</b>        |             |                   |                         |                                             |                                        |
| Training Expenses                               | 50202010 00 | 226,127.50        | 4,718.00                | 226,127.50                                  |                                        |
| <b>Supplies and Materials Expenses</b>          |             |                   |                         |                                             |                                        |
| Office Supplies Expenses                        | 50203010 00 | 31,028.86         | 31,028.86               | 31,028.86                                   |                                        |
| Gasoline, Oil and Lubricants Expenses           | 50203080 00 | 31,828.86         | 31,028.86               | 31,028.86                                   |                                        |
| Other Supplies Expenses                         | 50203990 00 |                   |                         |                                             |                                        |
| <b>Utility Expenses</b>                         |             |                   |                         |                                             |                                        |
| Water Expenses                                  | 50204010 00 |                   |                         |                                             |                                        |
| Electricity Expenses                            | 50204020 00 |                   |                         |                                             |                                        |
| <b>Communication Expenses</b>                   |             |                   |                         |                                             |                                        |
| Postage and Deliveries                          | 50205010 00 |                   |                         |                                             |                                        |
| Telephone Expenses-Mobile                       | 50205020 01 |                   |                         |                                             |                                        |
| Telephone Expenses-Landline                     | 50205020 02 |                   |                         |                                             |                                        |
| Internet expenses                               | 50205030 00 |                   |                         |                                             |                                        |
| <b>Professional Services</b>                    |             |                   |                         |                                             |                                        |
| Other Professional Services                     | 50211990 00 |                   |                         |                                             |                                        |
| <b>General Services</b>                         |             |                   |                         |                                             |                                        |
| Janitorial Services                             | 50212020 00 |                   |                         |                                             |                                        |
| Security Services                               | 50212030 00 |                   |                         |                                             |                                        |
| Other General Services                          | 50212990 00 |                   |                         |                                             |                                        |
| <b>Repairs &amp; Maintenance</b>                |             |                   |                         |                                             |                                        |
| RM - Buildings & Other Structures               | 50213040 00 |                   |                         |                                             |                                        |
| RM - Machinery and Equipment                    | 50213050 00 |                   |                         |                                             |                                        |
| RM - Transportation Equipment                   | 50213060 00 |                   |                         |                                             |                                        |
| RM - Furniture & Fixtures                       | 50213070 00 |                   |                         |                                             |                                        |
| RM - Other Property, Plant and Equipment        | 50213990 00 |                   |                         |                                             |                                        |
| <b>Financial Assistance/Subsidy</b>             |             |                   |                         |                                             |                                        |
| Subsidies - Others                              | 50214990 00 |                   |                         |                                             |                                        |
| <b>Other Maintenance and Operating Expenses</b> |             |                   |                         |                                             |                                        |
| Advertising Expense                             | 50299010 00 |                   |                         |                                             |                                        |
| Printing & Publication Expenses                 | 50299020 00 |                   |                         |                                             |                                        |
| Representation Expenses                         | 50299030 00 |                   |                         |                                             |                                        |
| Transportation and Delivery Expenses            | 50299040 00 |                   |                         |                                             |                                        |
| Rents - Buildings & Structures                  | 50299050 01 |                   |                         |                                             |                                        |
| Other MOOE                                      | 50299990 00 |                   |                         |                                             |                                        |
| <b>Sub-total, MOOE</b>                          |             | <b>257,156.36</b> | <b>35,746.86</b>        | <b>257,156.36</b>                           |                                        |
| <b>Total, PDPB</b>                              |             | <b>257,156.36</b> | <b>35,746.86</b>        | <b>257,156.36</b>                           |                                        |

Prepared by:

*Josephine T. Iscala*  
**JOSEPHINE T. ISCALA**  
 Administrative Assistant II

Certified Correct by:

*Patricia G. Remolador*  
**PATRICIA G. REMOLADOR**  
 Administrative Officer V

Approved by:

*Mercedita P. Jabagat*  
**MERCEDITA P. JABAGAT**  
 Regional Director

For the Regional Director:

*Mercedita P. Jabagat*  
**MERCEDITA P. JABAGAT**  
 Regional Director  
 4/6/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
**FUND 101**

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                               | OBJECT CODE | ALLOTMENT | OBLIGATIONS INCURRED (Central Office) |  | Unobligated Balance of Allotment |
|------------------------------------------------------------|-------------|-----------|---------------------------------------|--|----------------------------------|
|                                                            |             |           | This Report December                  |  |                                  |
| 414080003 - Implementation of Various Prog./Proj. for LGUs |             |           |                                       |  |                                  |
| Maint. & Other Operating Expenses                          |             |           |                                       |  |                                  |
| Financial Assistance/Subsidy                               |             | 600.00    |                                       |  |                                  |
| 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 | 600.00    |                                       |  |                                  |
| Sub-total, MOOE                                            |             | 600.00    |                                       |  | 600.00                           |
| Total, Prog./Proj. for LGUs                                |             | 600.00    |                                       |  | 600.00                           |

Prepared by:

*Josephine T. Iscala*  
**JOSEPHINE T. ISCALA**  
 Administrative Assistant II

Certified Correct by:

*Patricia G. Remolador*  
**PATRICIA G. REMOLADOR**  
 Administrative Officer V

Approved by:

**MERCEDITA P. JABAGAT**  
 Regional Director

For the Regional Director:

*Marcial G. Remolador*  
**MARCIAL G. REMOLADOR**  
 OIC - Assistant Regional Director for Administration  
 Date: 2/27/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
**FUND 101**

DSWD FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS                    | OBJECT CODE | ALLOTMENT    | This Report<br>December | OBLIGATIONS<br>INCURRED (Central<br>Office) | Unobligated<br>Balance of<br>Allotment |
|-------------------------------------------------|-------------|--------------|-------------------------|---------------------------------------------|----------------------------------------|
| <b>B.1.f - SLP</b>                              |             |              |                         |                                             |                                        |
| <b>Maint. &amp; Other Operating Expenses</b>    |             |              |                         |                                             |                                        |
| <b>Travelling Expenses</b>                      |             | 184,015.00   | -                       | 184,015.00                                  |                                        |
| Travel Expenses-Local                           | 50201010 00 | 184,015.00   | -                       | 184,015.00                                  |                                        |
| Travel Expenses-Foreign                         | 50201020 00 | -            | -                       | -                                           |                                        |
| <b>Training and Scholarship Expenses</b>        |             | 888.50       | -                       | 888.50                                      |                                        |
| Training Expenses                               | 50202010 00 | 888.50       | -                       | 888.50                                      |                                        |
| Scholarship Expenses                            | 50202020 00 | -            | -                       | -                                           |                                        |
| <b>Supplies and Materials Expenses</b>          |             | 1,525,866.79 | 159,438.30              | 1,525,866.79                                |                                        |
| Office Supplies Expenses                        | 50203010 00 | 443,274.80   | 159,438.30              | 443,274.80                                  |                                        |
| Other Supplies Expenses                         | 50203990 00 | 1,082,591.99 | -                       | 1,082,591.99                                |                                        |
| <b>Utility Expenses</b>                         |             |              |                         |                                             |                                        |
| Water Expenses                                  | 50204010 00 | -            | -                       | -                                           |                                        |
| Electricity Expenses                            | 50204020 00 | -            | -                       | -                                           |                                        |
| <b>Communication Expenses</b>                   |             |              |                         |                                             |                                        |
| Postage and Deliveries                          | 50205010 00 | -            | -                       | -                                           |                                        |
| Telephone Expenses-Mobila                       | 50205020 01 | -            | -                       | -                                           |                                        |
| Telephone Expenses-Landline                     | 50205020 02 | -            | -                       | -                                           |                                        |
| Internet expenses                               | 50205030 00 | -            | -                       | -                                           |                                        |
| Cable, Satellite, Telegraph and Radio Expenses  | 50205040 00 | -            | -                       | -                                           |                                        |
| <b>Professional Services</b>                    |             | 200,000.00   | -                       | 200,000.00                                  |                                        |
| Legal Services                                  | 50211010 00 | -            | -                       | -                                           |                                        |
| Auditing Services                               | 50211020 00 | -            | -                       | -                                           |                                        |
| Consultancy Services                            | 50211030 00 | -            | -                       | -                                           |                                        |
| Other Professional Services                     | 50211990 00 | 200,000.00   | -                       | 200,000.00                                  |                                        |
| <b>Financial Assistance/Subsidy</b>             |             | 896,537.05   | 205,908.50              | 295,659.00                                  |                                        |
| 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 | 896,537.05   | 205,908.50              | 295,659.00                                  |                                        |
| <b>Taxes, Insurance Premiums and Other Fees</b> |             |              |                         |                                             |                                        |
| Taxes, Duties and Licenses                      | 50215010 00 | -            | -                       | -                                           |                                        |
| Fidelity Bond Premiums                          | 50215020 00 | -            | -                       | -                                           |                                        |
| Insurance Expenses                              | 50215030 00 | -            | -                       | -                                           |                                        |
| <b>Labor and Wages</b>                          | 50216010 00 | -            | -                       | -                                           |                                        |
| <b>Other Maintenance and Operating Expenses</b> |             | 34,084.11    | -                       | 34,084.11                                   |                                        |
| Advertising Expense                             | 50299010 00 | -            | -                       | -                                           |                                        |
| Printing & Publication Expenses                 | 50299020 00 | -            | -                       | -                                           |                                        |
| Representation Expenses                         | 50299030 00 | -            | -                       | -                                           |                                        |
| Subscription Expenses                           | 50299070 00 | -            | -                       | -                                           |                                        |
| Donations                                       | 50299080 00 | -            | -                       | -                                           |                                        |
| Other MOOE                                      | 50299990 00 | 34,084.11    | -                       | 34,084.11                                   |                                        |
| <b>Sub-total, MOOE</b>                          |             | 2,641,391.45 | 365,346.80              | 2,240,513.40                                | 400,878.05                             |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b> |             | 2,641,391.45 | 365,346.80              | 2,240,513.40                                | 400,878.05                             |
| Add: Life and Retirement Insurance Cont.        | 50103010 00 | -            | -                       | -                                           |                                        |
| <b>Total, SLP</b>                               |             | 2,641,391.45 | 365,346.80              | 2,240,513.40                                | 400,878.05                             |
| <b>DIRECT RELEASE</b>                           |             |              |                         |                                             |                                        |
| <b>Travelling Expenses</b>                      |             |              |                         |                                             |                                        |
| Travel Expenses-Local                           | 50201010 00 | -            | -                       | -                                           |                                        |
| Travel Expenses-Foreign                         | 50201020 00 | -            | -                       | -                                           |                                        |
| <b>Training and Scholarship Expenses</b>        |             | 888.50       | -                       | 888.50                                      |                                        |

| PROGRAMS/ACTIVITIES/PROJECTS                   | UNY CODE    | ALLOTMENT           | This Report<br>December | INCURRED (Central<br>Office) | Balance of<br>Allotment |
|------------------------------------------------|-------------|---------------------|-------------------------|------------------------------|-------------------------|
| Training Expenses                              | 50202010 00 | 888.50              |                         | 888.50                       |                         |
| Scholarship Expenses                           | 50202020 00 |                     |                         |                              |                         |
| Supplies and Materials Expenses                |             | 1,082,591.99        |                         | 1,082,591.99                 |                         |
| Office Supplies Expenses                       | 50203010 00 |                     |                         |                              |                         |
| Other Supplies Expenses                        | 50203990 00 | 1,082,591.99        |                         | 1,082,591.99                 |                         |
| Professional Services                          |             | 200,000.00          |                         | 200,000.00                   |                         |
| Other Professional Services                    | 50211990 00 | 200,000.00          |                         | 200,000.00                   |                         |
| Financial Assistance/Subsidy                   |             | 868.00              | 868.00                  | 868.00                       |                         |
| 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 | 868.00              | 868.00                  | 868.00                       |                         |
| Other Maintenance and Operating Expenses       |             | 34,084.11           |                         | 34,084.11                    |                         |
| Advertising Expense                            | 50299010 00 |                     |                         |                              |                         |
| Other MOOE                                     | 50299990 00 | 34,084.11           |                         | 34,084.11                    |                         |
| <b>Sub-total, MOOE</b>                         |             | <b>1,318,432.60</b> | <b>868.00</b>           | <b>1,318,432.60</b>          |                         |
| <b>CENTRALLY-MANAGED FUND</b>                  |             |                     |                         |                              |                         |
| Traveling Expenses                             |             | 184,015.00          |                         | 184,015.00                   |                         |
| Travel Expenses-Local                          | 50201010 00 | 184,015.00          |                         | 184,015.00                   |                         |
| Travel Expenses-Foreign                        | 50201020 00 |                     |                         |                              |                         |
| Training and Scholarship Expenses              |             |                     |                         |                              |                         |
| Training Expenses                              | 50202010 00 |                     |                         |                              |                         |
| Scholarship Expenses                           | 50202020 00 |                     |                         |                              |                         |
| Supplies and Materials Expenses                |             | 443,274.80          | 159,438.30              | 443,274.80                   |                         |
| Office Supplies Expenses                       | 50203010 00 | 443,274.80          | 159,438.30              | 443,274.80                   |                         |
| Other Supplies Expenses                        | 50203990 00 |                     |                         |                              |                         |
| Utility Expenses                               |             |                     |                         |                              |                         |
| Water Expenses                                 | 50204010 00 |                     |                         |                              |                         |
| Electricity Expenses                           | 50204020 00 |                     |                         |                              |                         |
| Communication Expenses                         |             |                     |                         |                              |                         |
| Postage and Deliveries                         | 50205010 00 |                     |                         |                              |                         |
| Telephone Expenses-Mobile                      | 50205020 01 |                     |                         |                              |                         |
| Telephone Expenses-Landline                    | 50205020 02 |                     |                         |                              |                         |
| Internet expenses                              | 50205030 00 |                     |                         |                              |                         |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 00 |                     |                         |                              |                         |
| Awards/Rewards and Prizes                      |             |                     |                         |                              |                         |
| Awards/Rewards Expense                         | 50206010 00 |                     |                         |                              |                         |
| Prizes                                         | 50206020 00 |                     |                         |                              |                         |
| Survey Expenses                                | 50207010 00 |                     |                         |                              |                         |
| Extraordinary & Miscellaneous Expenses         | 50210030 00 |                     |                         |                              |                         |
| Professional Services                          |             |                     |                         |                              |                         |
| Other Professional Services                    | 50211990 00 |                     |                         |                              |                         |
| Financial Assistance/Subsidy                   |             | 695,669.05          | 205,040.50              | 294,791.00                   |                         |
| 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 | 695,669.05          | 205,040.50              | 294,791.00                   |                         |
| Other Maintenance and Operating Expenses       |             |                     |                         |                              |                         |
| Advertising Expense                            | 50299010 00 |                     |                         |                              |                         |
| Other MOOE                                     | 50299990 00 |                     |                         |                              |                         |
| <b>Sub-total, MOOE</b>                         |             | <b>1,322,958.85</b> | <b>364,478.80</b>       | <b>922,080.80</b>            | <b>400,878.05</b>       |
| <b>Total, SLP</b>                              |             | <b>2,641,391.46</b> | <b>365,346.80</b>       | <b>2,240,513.40</b>          | <b>400,878.06</b>       |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Off. Assistant Regional Director for Administration  
Date: 2/10/11

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
FUND 101

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                 | OBJECT CODE | ALLOTMENT         | OBLIGATIONS          |                           | Unobligated Balance of Allotment |
|----------------------------------------------|-------------|-------------------|----------------------|---------------------------|----------------------------------|
|                                              |             |                   | This Report December | INCURRED (Central Office) |                                  |
| <b>B.I.e - Social Pension</b>                |             |                   |                      |                           |                                  |
| <b>Maint. &amp; Other Operating Expenses</b> |             |                   |                      |                           |                                  |
| Traveling Expenses                           |             |                   |                      |                           |                                  |
| Travel Expenses-Local                        | 50201010 00 |                   |                      |                           |                                  |
| Training and Scholarship Expenses            |             |                   |                      |                           |                                  |
| Training Expenses                            | 50202010 00 |                   |                      |                           |                                  |
| Supplies and Materials Expenses              |             |                   |                      |                           |                                  |
| Office Supplies Expenses                     | 50203010 00 |                   |                      |                           |                                  |
| Gasoline, Oil and Lubricants Expenses        | 50203090 00 |                   |                      |                           |                                  |
| Other Supplies Expenses                      | 50203990 00 |                   |                      |                           |                                  |
| Professional Services                        |             | 92,907.97         | 23,068.77            | 92,907.97                 |                                  |
| Other Professional Services                  | 50211990 00 | 92,907.97         | 23,068.77            | 92,907.97                 |                                  |
| General Services                             |             |                   |                      |                           |                                  |
| Janitorial Services                          | 50212020 00 |                   |                      |                           |                                  |
| Taxes, Insurance Premiums and Other Fees     |             | 60,000.00         |                      | 60,000.00                 |                                  |
| Taxes, Duties and Licenses                   | 50215010 00 |                   |                      |                           |                                  |
| Fidelity Bond Premiums                       | 50215020 00 | 60,000.00         |                      | 60,000.00                 |                                  |
| Insurance Expenses                           | 50215030 00 |                   |                      |                           |                                  |
| Labor and Wages                              | 50216010 00 |                   |                      |                           |                                  |
| Other Maintenance and Operating Expenses     |             | 25,039.80         | 701.80               | 25,039.00                 |                                  |
| Advertising Expense                          | 50299010 00 |                   |                      |                           |                                  |
| Printing & Publication Expenses              | 50299020 00 |                   |                      |                           |                                  |
| Representation Expenses                      | 50299030 00 |                   |                      |                           |                                  |
| Transportation and Delivery Expenses         | 50299040 00 | 10,039.80         | 701.80               | 10,039.80                 |                                  |
| Rents - Buildings & Structures               | 50299050 01 |                   |                      |                           |                                  |
| Other MOOE                                   | 50299990 00 | 15,000.00         |                      | 15,000.00                 |                                  |
| <b>Sub-total, MOOE</b>                       |             | <b>177,947.77</b> | <b>23,770.57</b>     | <b>177,947.77</b>         |                                  |
| <b>Total, Direct Release</b>                 |             | <b>177,947.77</b> | <b>23,770.57</b>     | <b>177,947.77</b>         |                                  |
| <b>CENTRALLY-MANAGED FUND (SAA)</b>          |             |                   |                      |                           |                                  |
| <b>Maint. &amp; Other Operating Expenses</b> |             |                   |                      |                           |                                  |
| Traveling Expenses                           |             | 25,500.97         |                      | 25,500.97                 |                                  |
| Travel Expenses-Local                        | 50201010 00 | 25,500.97         |                      | 25,500.97                 |                                  |
| Supplies and Materials Expenses              |             | 2,528.96          |                      | 2,528.96                  |                                  |
| Office Supplies Expenses                     | 50203010 00 |                   |                      |                           |                                  |
| Gasoline, Oil and Lubricants Expenses        | 50203090 00 | 2,528.96          |                      | 2,528.96                  |                                  |
| Other Supplies Expenses                      | 50203990 00 |                   |                      |                           |                                  |
| <b>Sub-total, MOOE</b>                       |             | <b>28,029.93</b>  |                      | <b>28,029.93</b>          |                                  |
| <b>Total, CMF</b>                            |             | <b>28,029.93</b>  |                      | <b>28,029.93</b>          |                                  |
| <b>TOTAL, Social Pension</b>                 |             | <b>205,977.70</b> | <b>23,770.57</b>     | <b>205,977.70</b>         |                                  |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

*Mercedita P. Jabagat*  
MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Marcial S. ...*  
MARCIAL S. ...  
ASST. REGIONAL DIRECTOR  
2/12/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
FUND 101

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                 | OBJECT CODE | ALLOTMENT        | OBLIGATIONS INCURRED (Central Office) |                  | Unobligated Balance of Allotment |
|----------------------------------------------|-------------|------------------|---------------------------------------|------------------|----------------------------------|
|                                              |             |                  | This Report December                  |                  |                                  |
| <b>B.I.d - RRPTP</b>                         |             |                  |                                       |                  |                                  |
| <b>Maint. &amp; Other Operating Expenses</b> |             |                  |                                       |                  |                                  |
| Traveling Expenses                           |             | 1,639.50         |                                       | 1,639.50         |                                  |
| Travel Expenses-Local                        | 50201010 00 | 1,639.50         |                                       | 1,639.50         |                                  |
| Training and Scholarship Expenses            |             |                  |                                       |                  |                                  |
| Training Expenses                            | 50202010 00 |                  |                                       |                  |                                  |
| Supplies and Materials Expenses              |             |                  |                                       |                  |                                  |
| Office Supplies Expenses                     | 50203010 00 |                  |                                       |                  |                                  |
| Gasoline, Oil and Lubricants Expenses        | 50203090 00 |                  |                                       |                  |                                  |
| Other Supplies Expenses                      | 50203990 00 |                  |                                       |                  |                                  |
| Utility Expenses                             |             |                  |                                       |                  |                                  |
| Water Expenses                               | 50204010 00 |                  |                                       |                  |                                  |
| Electricity Expenses                         | 50204020 00 |                  |                                       |                  |                                  |
| Communication Expenses                       |             | 416.65           |                                       | 416.65           |                                  |
| Postage and Deliveries                       | 50205010 00 |                  |                                       |                  |                                  |
| Telephone Expenses-Mobile                    | 50205020 01 |                  |                                       |                  |                                  |
| Telephone Expenses-Landline                  | 50205020 02 | 416.65           |                                       | 416.65           |                                  |
| Internet expenses                            | 50205030 00 |                  |                                       |                  |                                  |
| Financial Assistance/Subsidy                 |             | 1,229.76         |                                       | 1,229.76         |                                  |
| Subsidies - Others                           | 50214990 00 | 1,229.76         |                                       | 1,229.76         |                                  |
| <b>Sub-total, MOOE</b>                       |             | <b>3,285.91</b>  |                                       | <b>3,285.91</b>  |                                  |
| <b>Total, Direct Release</b>                 |             | <b>3,285.91</b>  |                                       | <b>3,285.91</b>  |                                  |
| <b>CENTRALLY-MANAGED FUND (SAA)</b>          |             |                  |                                       |                  |                                  |
| <b>Maint. &amp; Other Operating Expenses</b> |             |                  |                                       |                  |                                  |
| Traveling Expenses                           |             |                  |                                       |                  |                                  |
| Travel Expenses-Local                        | 50201010 00 |                  |                                       |                  |                                  |
| Training and Scholarship Expenses            |             | 29,050.00        | 1,550.00                              | 29,050.00        |                                  |
| Training Expenses                            | 50202010 00 | 29,050.00        | 1,550.00                              | 29,050.00        |                                  |
| Supplies and Materials Expenses              |             | 18,644.47        | 18,644.47                             | 18,644.47        |                                  |
| Office Supplies Expenses                     | 50203010 00 | 18,644.47        | 18,644.47                             | 18,644.47        |                                  |
| Gasoline, Oil and Lubricants Expenses        | 50203090 00 |                  |                                       |                  |                                  |
| Other Supplies Expenses                      | 50203990 00 |                  |                                       |                  |                                  |
| <b>Sub-total, MOOE</b>                       |             | <b>47,694.47</b> | <b>20,194.47</b>                      | <b>47,694.47</b> |                                  |
| <b>Total, CMF</b>                            |             | <b>47,694.47</b> | <b>20,194.47</b>                      | <b>47,694.47</b> |                                  |
| <b>TOTAL, RRPTP</b>                          |             | <b>50,980.38</b> | <b>20,194.47</b>                      | <b>50,980.38</b> |                                  |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

*Mercedita P. Jabagat*  
MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Mercedita P. Jabagat*  
MERCEDITA P. JABAGAT  
2/6/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
**FUND 101**

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                 | OBJECT CODE | ALLOTMENT  | OBLIGATIONS          |                           | Unobligated Balance of Allotment |
|----------------------------------------------|-------------|------------|----------------------|---------------------------|----------------------------------|
|                                              |             |            | This Report December | INCURRED (Central Office) |                                  |
| <b>B.I.c - NHTS-PR</b>                       |             |            |                      |                           |                                  |
| <b>DIRECT RELEASE</b>                        |             |            |                      |                           |                                  |
| <b>Maint. &amp; Other Operating Expenses</b> |             |            |                      |                           |                                  |
| Traveling Expenses                           |             | 160.00     | -                    | 160.00                    |                                  |
| Travel Expenses-Local                        | 50201010 00 | 160.00     | -                    | 160.00                    |                                  |
| Training and Scholarship Expenses            |             | -          | -                    | -                         |                                  |
| Training Expenses                            | 50202010 00 | -          | -                    | -                         |                                  |
| Supplies and Materials Expenses              |             | -          | -                    | -                         |                                  |
| Office Supplies Expenses                     | 50203010 00 | -          | -                    | -                         |                                  |
| Accountable Forms Expenses                   | 50203020 00 | -          | -                    | -                         |                                  |
| Gasoline, Oil and Lubricants Expenses        | 50203090 00 | -          | -                    | -                         |                                  |
| Other Supplies Expenses                      | 50203990 00 | -          | -                    | -                         |                                  |
| Awards/Rewards and Prizes                    |             | 25,826.79  | 25,826.79            | 25,826.79                 |                                  |
| Awards/Rewards Expense                       | 50206010 00 | -          | -                    | -                         |                                  |
| Prizes                                       | 50206020 00 | 25,826.79  | 25,826.79            | 25,826.79                 |                                  |
| Other Maintenance and Operating Expenses     |             | 3,948.00   | -                    | 3,948.00                  |                                  |
| Advertising Expense                          | 50299010 00 | -          | -                    | -                         |                                  |
| Printing & Publication Expenses              | 50299020 00 | -          | -                    | -                         |                                  |
| Representation Expenses                      | 50299030 00 | 3,948.00   | -                    | 3,948.00                  |                                  |
| Other MOOE                                   | 50299990 00 | -          | -                    | -                         |                                  |
| <b>Sub-total, MOOE</b>                       |             | 29,934.79  | 25,826.79            | 29,934.79                 | -                                |
| <b>Total, Direct Release</b>                 |             | 29,934.79  | 25,826.79            | 29,934.79                 | -                                |
| <b>CENTRALLY-MANAGED FUND (SAA)</b>          |             |            |                      |                           |                                  |
| <b>Maint. &amp; Other Operating Expenses</b> |             |            |                      |                           |                                  |
| Traveling Expenses                           |             | 77,008.00  | 32,060.50            | 76,677.50                 |                                  |
| Travel Expenses-Local                        | 50201010 00 | 77,008.00  | 32,060.50            | 76,677.50                 |                                  |
| Training and Scholarship Expenses            |             | 16,016.00  | 11,749.50            | 15,765.50                 |                                  |
| Training Expenses                            | 50202010 00 | 16,016.00  | 11,749.50            | 15,765.50                 |                                  |
| Awards/Rewards and Prizes                    |             | 8,002.50   | 8,002.50             | 8,002.50                  |                                  |
| Awards/Rewards Expense                       | 50206010 00 | -          | -                    | -                         |                                  |
| Prizes                                       | 50206020 00 | 8,002.50   | 8,002.50             | 8,002.50                  |                                  |
| Other Maintenance and Operating Expenses     |             | 572,955.47 | 36,602.47            | 561,530.05                |                                  |
| Advertising Expense                          | 50299010 00 | 28,000.00  | -                    | 28,000.00                 |                                  |
| Printing & Publication Expenses              | 50299020 00 | 316,852.00 | 4,500.00             | 310,013.08                |                                  |
| Representation Expenses                      | 50299030 00 | 196,001.00 | -                    | 191,414.50                |                                  |
| Transportation and Delivery Expenses         | 50299040 00 | -          | -                    | -                         |                                  |
| Rents - Buildings & Structures               | 50299050 01 | -          | -                    | -                         |                                  |
| Other MOOE                                   | 50299990 00 | 32,102.47  | 32,102.47            | 32,102.47                 |                                  |
| <b>Sub-total, MOOE</b>                       |             | 673,981.97 | 88,414.97            | 661,975.55                | 12,006.42                        |
| <b>Total, CMF</b>                            |             | 673,981.97 | 88,414.97            | 661,975.55                | 12,006.42                        |
| <b>TOTAL, NHTS-PR</b>                        |             | 703,916.76 | 114,241.76           | 691,910.34                | 12,008.42                        |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JARAGAT  
Regional Director

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
**FUND 101**

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                    | OBJECT CODE | ALLOTMENT         | OBLIGATIONS          |                           | Unobligated Balance of Allotment |
|-------------------------------------------------|-------------|-------------------|----------------------|---------------------------|----------------------------------|
|                                                 |             |                   | This Report December | INCURRED (Central Office) |                                  |
| <b>A.II.c.3.d QRF</b>                           |             |                   |                      |                           |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>    |             |                   |                      |                           |                                  |
| <b>Traveling Expenses</b>                       |             |                   |                      |                           |                                  |
| Travel Expenses-Local                           | 50201010 00 |                   |                      |                           |                                  |
| <b>Training and Scholarship Expenses</b>        |             |                   |                      |                           |                                  |
| Training Expenses                               | 50202010 00 |                   |                      |                           |                                  |
| <b>Supplies and Materials Expenses</b>          |             | 248.00            | 248.00               | 248.00                    |                                  |
| Office Supplies Expenses                        | 50203010 00 |                   |                      |                           |                                  |
| Accountable Forms Expenses                      | 50203020 00 |                   |                      |                           |                                  |
| Food Supplies Expenses                          | 50203050 00 |                   |                      |                           |                                  |
| Welfare Goods                                   | 50203060 00 | 248.00            | 248.00               | 248.00                    |                                  |
| Drugs and Medicines Expenses                    | 50203070 00 |                   |                      |                           |                                  |
| Medical, Dental and Laboratory Supplies Exp.    | 50203080 00 |                   |                      |                           |                                  |
| Gasoline, Oil and Lubricants Expenses           | 50203090 00 |                   |                      |                           |                                  |
| Other Supplies Expenses                         | 50203990 00 |                   |                      |                           |                                  |
| <b>Utility Expenses</b>                         |             |                   |                      |                           |                                  |
| Water Expenses                                  | 50204010 00 |                   |                      |                           |                                  |
| Electricity Expenses                            | 50204020 00 |                   |                      |                           |                                  |
| <b>Communication Expenses</b>                   |             |                   |                      |                           |                                  |
| Postage and Deliveries                          | 50205010 00 |                   |                      |                           |                                  |
| Telephone Expenses-Mobile                       | 50205020 01 |                   |                      |                           |                                  |
| Telephone Expenses-Landline                     | 50205020 02 |                   |                      |                           |                                  |
| Internet expenses                               | 50205030 00 |                   |                      |                           |                                  |
| <b>Professional Services</b>                    |             | 385.66            |                      | 385.66                    |                                  |
| Other Professional Services                     | 50211990 00 | 385.66            |                      | 385.66                    |                                  |
| <b>General Services</b>                         |             |                   |                      |                           |                                  |
| Janitorial Services                             | 50212020 00 |                   |                      |                           |                                  |
| Security Services                               | 50212030 00 |                   |                      |                           |                                  |
| Other General Services                          | 50212990 00 |                   |                      |                           |                                  |
| <b>Repairs &amp; Maintenance</b>                |             |                   |                      |                           |                                  |
| RM - Buildings & Other Structures               | 50213040 00 |                   |                      |                           |                                  |
| RM - Machinery and Equipment                    | 50213050 00 |                   |                      |                           |                                  |
| RM - Transportation Equipment                   | 50213060 00 |                   |                      |                           |                                  |
| RM - Furniture & Fixtures                       | 50213070 00 |                   |                      |                           |                                  |
| RM - Other Property, Plant and Equipment        | 50213990 00 |                   |                      |                           |                                  |
| <b>Financial Assistance/Subsidy</b>             |             | 192,000.00        |                      |                           |                                  |
| Subsidies - Others                              | 50214990 00 | 192,248.00        |                      |                           |                                  |
| <b>Other Maintenance and Operating Expenses</b> |             |                   |                      |                           |                                  |
| Advertising Expense                             | 50299010 00 |                   |                      |                           |                                  |
| Printing & Publication Expenses                 | 50299020 00 |                   |                      |                           |                                  |
| Representation Expenses                         | 50299030 00 |                   |                      |                           |                                  |
| Transportation and Delivery Expenses            | 50299040 00 |                   |                      |                           |                                  |
| Rents - Buildings & Structures                  | 50299050 01 |                   |                      |                           |                                  |
| Other MOOE                                      | 50299990 00 |                   |                      |                           |                                  |
| <b>Sub-total, MOOE</b>                          |             | <b>192,533.66</b> | <b>248.00</b>        | <b>833.66</b>             | <b>192,000.00</b>                |
| <b>Total, QRF</b>                               |             | <b>192,533.66</b> | <b>248.00</b>        | <b>633.66</b>             | <b>192,000.00</b>                |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II

Certified Correct by:

*Patricia G. Remdladd*  
PATRICIA G. REMDLADD  
Administrative Officer V

192,533.66

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Marcelo C. Fernandez*  
MARCELO C. FERNANDEZ  
OIC - Assistant Regional Director for Administration  
Date: 2/10/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
FUND 101

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                    | OBJECT CODE | ALLOTMENT         | This Report<br>December | OBLIGATIONS<br>INCURRED (Central<br>Office) | Unobligated<br>Balance of<br>Allotment |
|-------------------------------------------------|-------------|-------------------|-------------------------|---------------------------------------------|----------------------------------------|
| <b>A.II.c.2.a - TARA</b>                        |             |                   |                         |                                             |                                        |
| <b>Maint. &amp; Other Operating Expenses</b>    |             |                   |                         |                                             |                                        |
| <b>Traveling Expenses</b>                       |             |                   |                         | <b>28,766.04</b>                            |                                        |
| Travel Expenses-Local                           | 50201010 00 |                   |                         | 28,766.04                                   |                                        |
| Travel Expenses-Foreign                         | 50201020 00 |                   |                         | -                                           |                                        |
| <b>Training and Scholarship Expenses</b>        |             |                   |                         | <b>686.58</b>                               |                                        |
| Training Expenses                               | 50202010 00 |                   |                         | 686.58                                      |                                        |
| Scholarship Expenses                            | 50202020 00 |                   |                         | -                                           |                                        |
| <b>Supplies and Materials Expenses</b>          |             |                   |                         | <b>2,830.53</b>                             |                                        |
| Office Supplies Expenses                        | 50203010 00 |                   |                         | -                                           |                                        |
| Accountable Forms Expenses                      | 50203020 00 |                   |                         | -                                           |                                        |
| Food Supplies Expenses                          | 50203050 00 |                   |                         | -                                           |                                        |
| Drugs and Medicines Expenses                    | 50203070 00 |                   |                         | -                                           |                                        |
| Medical, Dental and Laboratory Supplies Exp.    | 50203080 00 |                   |                         | -                                           |                                        |
| Gasoline, Oil and Lubricants Expenses           | 50203090 00 |                   |                         | 2,340.53                                    |                                        |
| Other Supplies Expenses                         | 50203990 00 |                   |                         | 490.00                                      |                                        |
| <b>Utility Expenses</b>                         |             |                   |                         | <b>37,341.29</b>                            |                                        |
| Water Expenses                                  | 50204010 00 |                   |                         | -                                           |                                        |
| Electricity Expenses                            | 50204020 00 |                   |                         | 37,341.29                                   |                                        |
| <b>Communication Expenses</b>                   |             |                   |                         |                                             |                                        |
| Postage and Deliveries                          | 50205010 00 |                   |                         | -                                           |                                        |
| Telephona Expenses-Mobile                       | 50205020 01 |                   |                         | -                                           |                                        |
| Telephone Expenses-Landline                     | 50205020 02 |                   |                         | -                                           |                                        |
| Internet expenses                               | 50205030 00 |                   |                         | -                                           |                                        |
| Cable, Satellite, Telegraph and Radio Expenses  | 50205040 00 |                   |                         | -                                           |                                        |
| <b>Other Maintenance and Operating Expenses</b> |             | <b>448,666.35</b> |                         | <b>379,041.91</b>                           |                                        |
| Advertising Expense                             | 50299010 00 |                   |                         | -                                           |                                        |
| Printing & Publication Expenses                 | 50299020 00 |                   |                         | -                                           |                                        |
| Representation Expenses                         | 50299030 00 |                   |                         | 190,028.71                                  |                                        |
| Transportation and Delivery Expenses            | 50299040 00 |                   |                         | 16,013.20                                   |                                        |
| Rents - Buildings & Structures                  | 50299050 01 |                   |                         | -                                           |                                        |
| Rents - Land                                    | 50299050 02 |                   |                         | -                                           |                                        |
| Rents - Motor Vehicles                          | 50299050 03 |                   |                         | 20,000.00                                   |                                        |
| Rents - Equipment                               | 50299050 04 |                   |                         | -                                           |                                        |
| Rents - Living Quarters                         | 50299050 05 |                   |                         | -                                           |                                        |
| Membership Dues & Cont. to Organizations        | 50299060 00 |                   |                         | -                                           |                                        |
| Subscription Expenses                           | 50299070 00 |                   |                         | -                                           |                                        |
| Donations                                       | 50299080 00 |                   |                         | -                                           |                                        |
| Other MOOE                                      | 50299990 00 |                   |                         | 153,000.00                                  |                                        |
| <b>Sub-total, MOOE</b>                          |             | <b>448,666.35</b> |                         | <b>448,666.35</b>                           |                                        |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b> |             | <b>448,666.35</b> |                         | <b>448,666.35</b>                           |                                        |
| <b>Total, TARA</b>                              |             | <b>448,666.35</b> |                         | <b>448,666.35</b>                           |                                        |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Marcelo S. Remolador*  
MARCELO S. REMOLADOR  
Regional Director  
2/14/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
FUND 101

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                 | OBJECT CODE | ALLOTMENT         | This Report<br>December | OBLIGATIONS<br>INCURRED (Central<br>Office) | Unobligated<br>Balance of<br>Allotment |
|----------------------------------------------|-------------|-------------------|-------------------------|---------------------------------------------|----------------------------------------|
|                                              |             |                   |                         |                                             |                                        |
| <b>B.I.g - Street Children</b>               |             |                   |                         |                                             |                                        |
| <b>Maint. &amp; Other Operating Expenses</b> |             |                   |                         |                                             |                                        |
| Traveling Expenses                           |             |                   |                         |                                             |                                        |
| Travel Expenses-Local                        | 50201010 00 |                   |                         |                                             |                                        |
| Training and Scholarship Expenses            |             |                   |                         |                                             |                                        |
| Training Expenses                            | 50202010 00 |                   |                         |                                             |                                        |
| Supplies and Materials Expenses              |             | 13,380.30         | 13,380.30               | 13,380.30                                   |                                        |
| Office Supplies Expenses                     | 50203010 00 | 13,380.30         | 13,380.30               | 13,380.30                                   |                                        |
| Gasoline, Oil and Lubricants Expenses        | 50203090 00 |                   |                         |                                             |                                        |
| Other Supplies Expenses                      | 50203990 00 |                   |                         |                                             |                                        |
| Communication Expenses                       |             |                   |                         |                                             |                                        |
| Postage and Deliveries                       | 50205010 00 |                   |                         |                                             |                                        |
| Telephone Expenses-Mobile                    | 50205020 01 |                   |                         |                                             |                                        |
| Telephone Expenses-Landline                  | 50205020 02 |                   |                         |                                             |                                        |
| Internet expenses                            | 50205030 00 |                   |                         |                                             |                                        |
| Professional Services                        |             |                   |                         |                                             |                                        |
| Other Professional Services                  | 50211990 00 |                   |                         |                                             |                                        |
| Financial Assistance/Subsidy                 |             | 62,881.08         | 62,801.00               | 62,001.00                                   |                                        |
| Subsidies - Others                           | 50214990 00 | 62,801.00         | 62,001.00               | 62,001.00                                   |                                        |
| Other Maintenance and Operating Expenses     |             | 47,999.00         | 47,999.00               | 47,999.00                                   |                                        |
| Representation Expenses                      | 50299030 00 | 47,999.00         | 47,999.00               | 47,999.00                                   |                                        |
| Other MOOE                                   | 50299990 00 |                   |                         |                                             |                                        |
| <b>Sub-total, MOOE</b>                       |             | <b>123,380.30</b> | <b>123,380.30</b>       | <b>123,380.30</b>                           |                                        |
| <b>Total, Street Children</b>                |             | <b>123,380.38</b> | <b>123,380.30</b>       | <b>123,380.30</b>                           |                                        |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

*Mercedita P. Jabagat*  
MERCEDITA P. JABAGAT  
Regional Director

*Mercedita P. Jabagat*  
MERCEDITA P. JABAGAT  
Regional Director  
Date: 2/10/15

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

**FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                      | OBJECT CODE | ALLOTMENT      | This Report   | TOTAL                | Unobligated  |
|---------------------------------------------------|-------------|----------------|---------------|----------------------|--------------|
|                                                   |             |                | December      | OBLIGATIONS INCURRED |              |
| <b>302060000 - Pantawid Pamilya</b>               |             |                |               |                      |              |
| <b>Personal Services</b>                          |             |                |               |                      |              |
| <b>Salaries and Wages</b>                         |             |                |               |                      |              |
| Salaries and Wages - Regular                      | 50101010 01 |                |               |                      |              |
| Salaries and Wages - Casual/Contractual           | 50101020 00 | 142,942,202.90 | 37,907,539.13 | 140,566,620.42       |              |
| <b>Sub-total, PS</b>                              |             | 142,942,202.90 | 37,907,539.13 | 140,566,620.42       | 2,375,582.48 |
| <b>Maint. &amp; Other Operating Expenses</b>      |             |                |               |                      |              |
| <b>Traveling Expenses</b>                         |             | 24,471,833.34  | 9,563,453.78  | 22,362,386.33        |              |
| Travel Expenses-Local                             | 50201010 00 | 24,471,833.34  | 9,563,453.78  | 22,362,386.33        |              |
| Travel Expenses-Foreign                           | 50201020 00 |                |               |                      |              |
| <b>Training and Scholarship Expenses</b>          |             | 15,112,944.89  | 1,280,002.59  | 12,999,571.32        |              |
| Training Expenses                                 | 50202010 00 | 15,112,944.89  | 1,280,002.59  | 12,999,571.32        |              |
| Scholarship Expenses                              | 50202020 00 |                |               |                      |              |
| <b>Supplies and Materials Expenses</b>            |             | 6,874,224.39   | 3,377,717.00  | 6,075,180.65         |              |
| Office Supplies Expenses                          | 50203010 00 | 6,452,527.34   | 3,363,907.00  | 5,868,030.60         |              |
| Accountable Forms Expenses                        | 50203020 00 |                |               |                      |              |
| Food Supplies Expenses                            | 50203050 00 |                |               |                      |              |
| Drugs and Medicines Expenses                      | 50203070 00 |                |               |                      |              |
| Medical, Dental and Laboratory Supplies Exp.      | 50203080 00 |                |               |                      |              |
| Gasoline, Oil and Lubricants Expenses             | 50203090 00 | 119,777.05     |               | 108,480.05           |              |
| Other Supplies Expenses                           | 50203990 00 | 101,920.00     | 13,810.00     | 98,670.00            |              |
| <b>Utility Expenses</b>                           |             | 699,470.18     | 14,661.95     | 569,207.49           |              |
| Water Expenses                                    | 50204010 00 | 40,234.00      | 1,116.00      | 39,301.39            |              |
| Electricity Expenses                              | 50204020 00 | 659,236.18     | 13,545.95     | 529,906.10           |              |
| <b>Communication Expenses</b>                     |             | 3,609,618.69   | 1,996,801.85  | 3,807,432.63         |              |
| Postage and Deliveries                            | 50205010 00 |                |               |                      |              |
| Telephone Expenses-Mobile                         | 50205020 01 | 3,455,429.64   | 1,960,000.64  | 3,454,371.64         |              |
| Telephone Expenses-Landline                       | 50205020 02 | 195,648.05     | 36,801.01     | 194,517.99           |              |
| Internet expenses                                 | 50205030 00 | 168,543.00     |               | 158,543.00           |              |
| Cable, Satellite, Telegraph and Radio Expenses    | 50205040 00 |                |               |                      |              |
| <b>Awards/Rewards and Prizes</b>                  |             | 0,000.00       |               | 0,000.00             |              |
| Awards/Rewards Expense                            | 50206010 00 |                |               |                      |              |
| Prizes                                            | 50206020 00 | 8,000.00       |               | 8,000.00             |              |
| <b>Survey Expenses</b>                            | 50207010 00 |                |               |                      |              |
| <b>Extraordinary &amp; Miscellaneous Expenses</b> | 50210030 00 |                |               |                      |              |
| <b>Professional Services</b>                      |             | 80,708,595.80  | 1,772,385.51  | 79,576,801.13        |              |
| Legal Services                                    | 50211010 00 |                |               |                      |              |
| Auditing Services                                 | 50211020 00 |                |               |                      |              |
| Consultancy Services                              | 50211030 00 |                |               |                      |              |
| Other Professional Services                       | 50211990 00 | 80,708,595.80  | 1,772,385.51  | 79,576,801.13        |              |
| <b>General Services</b>                           |             | 115,722.00     |               | 115,722.00           |              |
| Janitorial Services                               | 50212020 00 | 39,085.00      |               | 39,085.00            |              |
| Security Services                                 | 50212030 00 | 76,637.00      |               | 76,637.00            |              |
| Other General Services                            | 50212990 00 |                |               |                      |              |
| <b>Repairs &amp; Maintenance</b>                  |             | 410,257.34     | 63,225.72     | 379,420.56           |              |
| RM - Land Improvements                            | 50213020 00 |                |               |                      |              |
| RM - Other Infrastructure Assets                  | 50213030 99 |                |               |                      |              |
| RM - Buildings & Other Structures                 | 50213040 00 |                |               |                      |              |
| RM - Machinery and Equipment                      | 50213050 00 | 300,133.72     | 63,225.72     | 292,557.72           |              |
| RM - Transportation Equipment                     | 50213060 00 | 110,123.62     |               | 86,862.84            |              |
| <b>Financial Assistance/Subsidy</b>               |             |                |               |                      |              |
| Subsidy to National Government Agencies           | 50214010 00 |                |               |                      |              |
| Financial Assistance to NGAs                      | 50214020 00 |                |               |                      |              |
| Financial Assistance to Local Government Units    | 50214030 00 |                |               |                      |              |
| Financial Assistance to NGDs/POs                  | 50214050 00 |                |               |                      |              |
| Subsidies - Others                                | 50214990 00 |                |               |                      |              |
| <b>Taxes, Insurance Premiums and Other Fees</b>   |             | 62,930.63      |               | 62,930.63            |              |

| FUNCTIONAL PROGRAM                       | OBJECT CODE | INITIAL AMOUNT | RECEIVED      | DISBURSEMENTS  | BALANCE       |
|------------------------------------------|-------------|----------------|---------------|----------------|---------------|
| Taxes, Duties and Licenses               | 50215010 00 |                |               |                |               |
| Fidelity Bond Premiums                   | 50215020 00 |                |               |                |               |
| Insurance Expenses                       | 50215030 00 | 62,930.63      |               | 62,930.63      |               |
| Labor and Wagee                          | 50216010 00 | 1,508,138.00   | 323,319.87    | 740,219.46     |               |
| Other Maintenance and Operating Expenses |             | 10,144,978.00  | 760,714.92    | 8,245,921.86   |               |
| Advertising Expense                      | 50299010 00 | 302,483.84     |               | 302,483.84     |               |
| Printing & Publication Expenses          | 50299020 00 | 757,935.79     |               | 757,935.79     |               |
| Representation Expenses                  | 50299030 00 | 6,801,418.18   | (6,855.00)    | 6,105,995.02   |               |
| Transportation and Delivery Expenses     | 50299040 00 | 53,074.49      |               | 53,074.49      |               |
| Rents - Buildings & Structures           | 50299050 01 | 739,432.80     | 108,000.00    | 562,050.00     |               |
| Rents - Land                             | 50299050 02 |                |               |                |               |
| Rents - Motor Vehicles                   | 50299050 03 | 82,388.42      |               | 61,395.00      |               |
| Rents - Equipment                        | 50299050 04 |                |               |                |               |
| Rents - Living Quarters                  | 50299050 05 |                |               |                |               |
| Membership Dues & Cont. to Organizations | 50299060 00 |                |               |                |               |
| Subscription Expenses                    | 50299070 00 |                |               |                |               |
| Donations                                | 50299080 00 |                |               |                |               |
| Other MOOE                               | 50299990 00 | 1,410,382.28   | 661,569.92    | 1,402,967.82   |               |
| Sub-total, MOOE                          |             | 143,725,609.28 | 18,152,273.99 | 135,842,794.19 | 7,783,015.10  |
| Financial Expenses                       |             |                |               |                |               |
| Bank Charges                             | 50301040 00 | 18,238,778.00  | 3,105,104.00  | 16,229,692.00  |               |
| Sub-total, Financial Exp.                |             | 18,230,778.00  | 3,105,104.00  | 16,229,692.00  | 1,078.90      |
| Capital Outlays                          |             |                |               |                |               |
| Land Outlay                              | 50604010 01 |                |               |                |               |
| Land Improvements Outlay                 | 50604020 00 |                |               |                |               |
| Buildings & Structure Outlay             |             |                |               |                |               |
| Buildings                                | 50604040 01 |                |               |                |               |
| Other Structures                         | 50604040 99 |                |               |                |               |
| Machinery & Equipment Outlay             |             | 1,908,008.80   | 212,514.28    | 982,488.96     |               |
| Machinery                                | 50604050 01 |                |               |                |               |
| Office Equipment                         | 50604050 02 |                |               |                |               |
| Info. and Communication Technology Eqpt. | 50604050 03 | 1,000,000.00   | 212,514.28    | 982,488.96     |               |
| Communication Equipment                  | 50604050 07 |                |               |                |               |
| Disaster Response & Rescue Equipment     | 50604050 09 |                |               |                |               |
| Medical Equipment                        | 50604050 11 |                |               |                |               |
| Printing Equipment                       | 50604050 12 |                |               |                |               |
| Other Machinery and Equipment, etc.      | 50604050 99 |                |               |                |               |
| Transportation Equipment                 |             |                |               |                |               |
| Motor Vehicles                           | 50604060 01 |                |               |                |               |
| Other Transportation Equipment, etc.     | 50604060 99 |                |               |                |               |
| Furniture & Books Outlay                 |             |                |               |                |               |
| Furniture & Fixtures                     | 50604070 01 |                |               |                |               |
| Books                                    | 50604070 02 |                |               |                |               |
| Other Property, Plant and Equipment      | 50604090 99 |                |               |                |               |
| Intangible Outlay                        |             |                |               |                |               |
| Patents/Copyrights                       | 50606010 01 |                |               |                |               |
| Computer Software                        | 50606010 02 |                |               |                |               |
| Sub-total, Capital Outlay                |             | 1,000,000.00   | 212,514.28    | 982,488.96     | 17,511.04     |
| TOTAL, PS, MOOE, fe & Capital Outlay     |             | 303,896,782.16 | 60,377,431.40 | 283,721,695.54 | 18,177,166.62 |
| Add: Life and Retirement Insurance Cent. | 50103010 00 |                |               |                |               |
| Total, Pantawid Pamilya                  |             | 393,896,782.16 | 80,377,431.40 | 283,721,695.54 | 10,177,166.62 |

Prepared by:

JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEN P. JABAGAT  
Regional Director

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES**  
FUND 101

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                 | OBJECT CODE | ALLOTMENT           | This Report       | OBLIGATIONS INCURRED (Central Office) | Unobligated Balance of Allotment |
|----------------------------------------------|-------------|---------------------|-------------------|---------------------------------------|----------------------------------|
|                                              |             |                     | December          |                                       |                                  |
| <b>B.I.a - Pantawid Pamilya</b>              |             |                     |                   |                                       |                                  |
| <b>Maint. &amp; Other Operating Expenses</b> |             |                     |                   |                                       |                                  |
| Traveling Expenses                           |             | 4,203,414.50        | 196,555.16        | 4,203,414.50                          |                                  |
| Travel Expenses-Local                        | 50201010 00 | 4,203,414.50        | 196,555.16        | 4,203,414.50                          |                                  |
| Training and Scholarship Expenses            |             | 1,471,340.00        | (56,599.00)       | 692,381.70                            |                                  |
| Training Expenses                            | 50202010 00 | 1,471,340.00        | (56,599.00)       | 692,381.70                            |                                  |
| Supplies and Materials Expenses              |             | 105,404.04          | -                 | 105,404.04                            |                                  |
| Office Supplies Expenses                     | 50203010 00 | 105,404.04          | -                 | 105,404.04                            |                                  |
| Professional Services                        |             | 2,513,328.00        | 5,547.74          | 2,513,328.00                          |                                  |
| Consultancy Services                         | 50211030 00 |                     |                   | -                                     |                                  |
| Other Professional Services                  | 50211990 00 | 2,513,328.00        | 5,547.74          | 2,513,328.00                          |                                  |
| Taxes, Insurance Premiums and Other Fees     |             |                     |                   |                                       |                                  |
| Fidelity Bond Premiums                       | 50215020 00 |                     |                   | -                                     |                                  |
| Insurance Expenses                           | 50215030 00 |                     |                   | -                                     |                                  |
| Labor and Wages                              | 50216010 00 | 15,000.00           | 15,000.00         | 15,000.00                             |                                  |
| Other Maintenance and Operating Expenses     |             | 32,629.00           |                   | 32,629.00                             |                                  |
| Advertising Expense                          | 50299010 00 |                     |                   | -                                     |                                  |
| Printing & Publication Expenses              | 50299020 00 | 32,629.00           |                   | 32,629.00                             |                                  |
| <b>Sub-total, MOOE</b>                       |             | <b>8,341,115.54</b> | <b>160,503.90</b> | <b>7,562,157.24</b>                   | <b>778,958.30</b>                |
| <b>Total, Pantawid Pamilya</b>               |             | <b>8,341,115.54</b> | <b>160,503.90</b> | <b>7,562,157.24</b>                   | <b>778,958.30</b>                |

Prepared by:

*JOSEPHINE T. ISCALA*  
Administrative Assistant II

Certified Correct by:

*PATRICIA G. REMOLADOR*  
Administrative Officer V

Approved by:

*MERCEDITA P. JABAGAT*  
Regional Director

For the Regional Director:

*[Signature]*  
OIC - Assistant Regional Director for Administration  
Date: 2/16/15

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

**FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                   | OBJECT CODE | ALLOTMENT             | This Report          | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|------------------------------------------------|-------------|-----------------------|----------------------|----------------------------|----------------------------------|
|                                                |             |                       | December             |                            |                                  |
| <b>302050000 - Pantawid Pamilya</b>            |             |                       |                      |                            |                                  |
| <b>Personal Services</b>                       |             |                       |                      |                            |                                  |
| Salaries and Wages                             |             |                       |                      |                            |                                  |
| Salaries and Wages - Regular                   | 50101010 01 |                       |                      |                            |                                  |
| Salaries and Wages - Casual/Contractual        | 50101020 00 | 142,942,202.90        | 37,877,539.13        | 140,536,620.42             |                                  |
| <b>Sub-total, PS</b>                           |             | <b>142,942,202.90</b> | <b>37,877,539.13</b> | <b>140,536,620.42</b>      | <b>2,405,582.48</b>              |
| <b>Maint. &amp; Other Operating Expenses</b>   |             |                       |                      |                            |                                  |
| Traveling Expenses                             |             | 24,471,833.34         | 9,563,453.78         | 22,362,386.33              |                                  |
| Travel Expenses-Local                          | 50201010 00 | 24,471,833.34         | 9,563,453.78         | 22,362,386.33              |                                  |
| Travel Expenses-Foreign                        | 50201020 00 | -                     | -                    | -                          |                                  |
| Training and Scholarship Expenses              |             | 15,112,944.89         | 1,280,002.59         | 12,999,571.32              |                                  |
| Training Expenses                              | 50202010 00 | 15,112,944.89         | 1,280,002.59         | 12,999,571.32              |                                  |
| Scholarship Expenses                           | 50202020 00 | -                     | -                    | -                          |                                  |
| Supplies and Materials Expenses                |             | 6,674,224.39          | 3,377,717.00         | 6,075,180.65               |                                  |
| Office Supplies Expenses                       | 50203010 00 | 6,452,527.34          | 3,363,907.00         | 5,869,030.60               |                                  |
| Accountable Forms Expenses                     | 50203020 00 | -                     | -                    | -                          |                                  |
| Food Supplies Expenses                         | 50203050 00 | -                     | -                    | -                          |                                  |
| Drugs and Medicines Expenses                   | 50203070 00 | -                     | -                    | -                          |                                  |
| Medical, Dental and Laboratory Supplies Exp.   | 50203080 00 | -                     | -                    | -                          |                                  |
| Gasoline, Oil and Lubricants Expenses          | 50203090 00 | 115,777.05            | -                    | 108,460.05                 |                                  |
| Other Supplies Expenses                        | 50203990 00 | 101,820.00            | 13,810.00            | 98,670.00                  |                                  |
| Utility Expenses                               |             | 699,470.18            | 14,661.95            | 569,207.49                 |                                  |
| Water Expenses                                 | 50204010 00 | 40,234.00             | 1,116.00             | 39,301.39                  |                                  |
| Electricity Expenses                           | 50204020 00 | 659,236.18            | 13,545.95            | 529,906.10                 |                                  |
| Communication Expenses                         |             | 3,809,618.69          | 1,996,801.65         | 3,807,432.63               |                                  |
| Postage and Deliveries                         | 50205010 00 | -                     | -                    | -                          |                                  |
| Telephone Expenses-Mobile                      | 50205020 01 | 3,456,429.64          | 1,960,000.64         | 3,454,371.64               |                                  |
| Telephone Expenses-Landline                    | 50205020 02 | 195,645.05            | 36,801.01            | 154,517.99                 |                                  |
| Internet Expenses                              | 50205030 00 | 158,543.00            | -                    | 156,543.00                 |                                  |
| Cable, Satellite, Telegraph and Radio Expenses | 50205040 00 | -                     | -                    | -                          |                                  |
| Awards/Rewards and Prizes                      |             | 8,000.00              | -                    | 8,000.00                   |                                  |
| Awards/Rewards Expense                         | 50206010 00 | -                     | -                    | -                          |                                  |
| Prizes                                         | 50206020 00 | 8,000.00              | -                    | 8,000.00                   |                                  |
| Survey Expenses                                | 50207010 00 | -                     | -                    | -                          |                                  |
| Extraordinary & Miscellaneous Expenses         | 50210030 00 | -                     | -                    | -                          |                                  |
| Professional Services                          |             | 80,708,595.80         | 1,772,365.51         | 79,576,801.13              |                                  |
| Legal Services                                 | 50211010 00 | -                     | -                    | -                          |                                  |
| Auditing Services                              | 50211020 00 | -                     | -                    | -                          |                                  |
| Consultancy Services                           | 50211030 00 | -                     | -                    | -                          |                                  |
| Other Professional Services                    | 50211990 00 | 80,708,595.80         | 1,772,365.51         | 79,576,801.13              |                                  |
| General Services                               |             | 115,722.00            | -                    | 115,722.00                 |                                  |
| Janitorial Services                            | 50212020 00 | 39,085.00             | -                    | 39,085.00                  |                                  |
| Security Services                              | 50212030 00 | 76,637.00             | -                    | 76,637.00                  |                                  |
| Other General Services                         | 50212990 00 | -                     | -                    | -                          |                                  |
| Repairs & Maintenance                          |             | 410,257.34            | 63,225.72            | 379,420.56                 |                                  |
| RM - Land Improvements                         | 50213020 00 | -                     | -                    | -                          |                                  |
| RM - Other Infrastructure Assets               | 50213030 99 | -                     | -                    | -                          |                                  |
| RM - Buildings & Other Structures              | 50213040 00 | -                     | -                    | -                          |                                  |
| RM - Machinery and Equipment                   | 50213050 00 | 300,133.72            | 63,225.72            | 292,567.72                 |                                  |
| RM - Transportation Equipment                  | 50213060 00 | 110,123.62            | -                    | 86,862.84                  |                                  |
| Financial Assistance/Subsidy                   |             | -                     | -                    | -                          |                                  |
| 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 | -                     | -                    | -                          |                                  |
| Taxes, Insurance Premiums and Other Fees       |             | 62,930.63             | -                    | 62,930.63                  |                                  |

| PROGRAMS/ACTIVITIES/PROJECTS             | OBJECT CODE | ALLOTMENT      | This Report December | OBLIGATIONS INCURRED | Balance of Allotment |
|------------------------------------------|-------------|----------------|----------------------|----------------------|----------------------|
| Taxes, Duties and Licenses               | 50215010 00 |                |                      |                      |                      |
| Fidelity Bond Premiums                   | 50215020 00 |                |                      |                      |                      |
| Insurance Expenses                       | 50215030 00 | 62,930.63      |                      | 62,930.63            |                      |
| Labor and Wages                          | 50216010 00 | 1,508,135.00   | 323,310.87           | 740,219.46           |                      |
| Other Maintenance and Operating Expenses |             | 10,144,076.00  | 760,714.92           | 9,245,921.98         |                      |
| Advertising Expense                      | 50299010 00 | 382,483.84     |                      | 302,463.64           |                      |
| Printing & Publication Expenses          | 50299020 00 | 757,935.79     |                      | 757,935.79           |                      |
| Representation Expenses                  | 50299030 00 | 6,801,419.18   | (6,855.00)           | 6,105,995.02         |                      |
| Transportation and Delivery Expenses     | 50299040 00 | 53,074.48      |                      | 53,074.49            |                      |
| Rents - Buildings & Structures           | 50299050 01 | 736,432.00     | 106,000.00           | 562,050.00           |                      |
| Rents - Land                             | 50299050 02 |                |                      |                      |                      |
| Rents - Motor Vehicles                   | 50299050 03 | 82,368.42      |                      | 61,395.00            |                      |
| Rents - Equipment                        | 50299050 04 |                |                      |                      |                      |
| Rents - Living Quarters                  | 50299050 05 |                |                      |                      |                      |
| Membership Dues & Cont. to Organizations | 50299060 00 |                |                      |                      |                      |
| Subscription Expenses                    | 50299070 00 |                |                      |                      |                      |
| Donations                                | 50299080 00 |                |                      |                      |                      |
| Other MOOE                               | 50299990 00 | 1,410,382.28   | 661,569.92           | 1,402,987.82         |                      |
| Sub-total, MOOE                          |             | 143,725,809.28 | 18,162,273.99        | 135,942,194.16       | 7,783,015.10         |
| Financial Expenses                       |             |                |                      |                      |                      |
| Bank Charges                             | 50301040 00 | 16,238,770.00  | 3,105,104.00         | 16,229,692.00        |                      |
| Sub-total, Financial Exp.                |             | 16,230,770.00  | 3,105,104.00         | 16,229,692.00        | 1,078.00             |
| Capital Outlays                          |             |                |                      |                      |                      |
| Land Outlay                              | 50604010 01 |                |                      |                      |                      |
| Land Improvements Outlay                 | 50604020 00 |                |                      |                      |                      |
| Buildings & Structure Outlay             |             |                |                      |                      |                      |
| Buildings                                | 50604040 01 |                |                      |                      |                      |
| Other Structures                         | 50604040 99 |                |                      |                      |                      |
| Machinery & Equipment Outlay             |             | 1,800,000.00   | 212,514.28           | 982,488.96           |                      |
| Machinery                                | 50604050 01 |                |                      |                      |                      |
| Office Equipment                         | 50604050 02 |                |                      |                      |                      |
| Info and Communication Technology Eqpt.  | 50604050 03 | 1,000,000.00   | 212,514.28           | 982,488.96           |                      |
| Communication Equipment                  | 50604050 07 |                |                      |                      |                      |
| Disaster Response & Rescue Equipment     | 50604050 09 |                |                      |                      |                      |
| Medical Equipment                        | 50604050 11 |                |                      |                      |                      |
| Printing Equipment                       | 50604050 12 |                |                      |                      |                      |
| Other Machinery and Equipment, etc.      | 50604050 99 |                |                      |                      |                      |
| Transportation Equipment                 |             |                |                      |                      |                      |
| Motor Vehicles                           | 50604060 01 |                |                      |                      |                      |
| Other Transportation Equipment, etc.     | 50604060 99 |                |                      |                      |                      |
| Furniture & Books Outlay                 |             |                |                      |                      |                      |
| Furniture & Fixtures                     | 50604070 01 |                |                      |                      |                      |
| Books                                    | 50604070 02 |                |                      |                      |                      |
| Other Property, Plant and Equipment      | 50604090 99 |                |                      |                      |                      |
| Intangible Outlay                        |             |                |                      |                      |                      |
| Patents/Copyrights                       | 50606010 01 |                |                      |                      |                      |
| Computer Software                        | 50606010 02 |                |                      |                      |                      |
| Sub-total, Capital Outlay                |             | 1,000,000.00   | 212,514.28           | 982,488.96           | 17,511.04            |
| TOTAL, PS, MOOE, fs & Capital Outlay     |             | 303,898,782.16 | 60,347,431.40        | 293,691,595.54       | 10,287,186.62        |
| Add: Life and Retirement Insurance Cont. | 50103010 00 |                |                      |                      |                      |
| Total, Pantawid Pamilya                  |             | 303,898,782.16 | 60,347,431.40        | 293,691,595.54       | 10,207,186.62        |

Prepared by

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Margarita S. Hernandez*  
MARGARITA S. HERNANDEZ  
Regional Director

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

**FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                                                                | OBJECT CODE | ALLOTMENT    | This Report  | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|---------------------------------------------------------------------------------------------|-------------|--------------|--------------|----------------------------|----------------------------------|
|                                                                                             |             |              | December     |                            |                                  |
| <b>1. Miscellaneous Personnel Benefits Fund</b><br><b>SARO-BMB-B-14-0000533 dtd. 2/3/14</b> |             |              |              |                            |                                  |
| <b>Personal Services</b>                                                                    |             |              |              |                            |                                  |
| <b>Salaries and Wages</b>                                                                   |             |              |              |                            |                                  |
| Salaries and Wages - Regular                                                                | 50101010 01 |              |              |                            |                                  |
| Salaries and Wages - Casual/Contractual                                                     | 50101020 00 | 463,895.00   | 51,256.83    | 447,670.00                 |                                  |
| <b>Sub-total, PS</b>                                                                        |             | 463,895.00   | 51,256.83    | 447,670.00                 | 16,225.00                        |
| <b>Total,</b>                                                                               |             | 463,895.00   | 51,256.83    | 447,670.00                 | 16,225.00                        |
| <b>SARO -BMB-B-14-0020921 dtd. 12/10/2014</b>                                               |             |              |              |                            |                                  |
| <b>Personal Services</b>                                                                    |             |              |              |                            |                                  |
| <b>Other Bonuse and Allowance</b>                                                           |             |              |              |                            |                                  |
| CNA Incentive                                                                               | 50102990 11 |              |              |                            |                                  |
| Productivity Enhancement Incentive                                                          | 50102990 12 | 720,000.00   | 678,500.00   | 678,500.00                 |                                  |
| <b>Sub-total, PS</b>                                                                        |             | 720,000.00   | 678,500.00   | 678,500.00                 | 41,500.00                        |
| <b>Total,</b>                                                                               |             | 720,000.00   | 678,500.00   | 678,500.00                 | 41,500.00                        |
| <b>100010000-2014-VII-11 SARO# BMB-B-14-012535 dtd. 8/28/14</b>                             |             |              |              |                            |                                  |
| <b>Personal Services</b>                                                                    |             |              |              |                            |                                  |
| <b>Other Bonuse and Allowance</b>                                                           |             |              |              |                            |                                  |
| Performance Based Bonus                                                                     | 50102990 14 | 1,631,000.00 | 1,631,000.00 | 1,631,000.00               |                                  |
| <b>Sub-total, PS</b>                                                                        |             | 1,631,000.00 | 1,631,000.00 | 1,631,000.00               | -                                |
| <b>Total,</b>                                                                               |             | 1,631,000.00 | 1,631,000.00 | 1,631,000.00               | -                                |
| <b>302090000(SP)-2014-VII-10</b>                                                            |             |              |              |                            |                                  |
| <b>Personal Services</b>                                                                    |             |              |              |                            |                                  |
| <b>Subsistence</b>                                                                          |             |              |              |                            |                                  |
| Magna Carta for Public Social Workers                                                       | 50102050 04 | 18,000.00    | 8,000.00     | 8,000.00                   |                                  |
| <b>Sub-total, PS</b>                                                                        |             | 18,000.00    | 8,000.00     | 8,000.00                   | 10,000.00                        |
| <b>Total,</b>                                                                               |             | 18,000.00    | 8,000.00     | 8,000.00                   | 10,000.00                        |
| <b>302090000(SP)-2014-VII-26</b>                                                            |             |              |              |                            |                                  |
| <b>Personal Services</b>                                                                    |             |              |              |                            |                                  |
| <b>Subsistence</b>                                                                          |             |              |              |                            |                                  |
| Magna Carta for Public Social Workers                                                       | 50102050 04 | 34,841.00    |              |                            |                                  |
| Hazard Pay                                                                                  |             |              |              |                            |                                  |
| Magna Carta for Public Social Workers                                                       | 50102110 06 | 59,729.00    |              |                            |                                  |
| <b>Sub-total, PS</b>                                                                        |             | 94,570.00    |              |                            | 94,570.00                        |
| <b>Total,</b>                                                                               |             | 94,570.00    |              |                            | 94,570.00                        |
| <b>100010000-2014-VII-10</b>                                                                |             |              |              |                            |                                  |
| <b>Personal Services</b>                                                                    |             |              |              |                            |                                  |
| <b>Other Bonuse and Allowance</b>                                                           |             |              |              |                            |                                  |
| Productivity Enhancement Incentive                                                          | 50102990 12 | 3,275,000.00 | 3,117,500.00 | 3,117,500.00               |                                  |
| <b>Sub-total, PS</b>                                                                        |             | 3,275,000.00 | 3,117,500.00 | 3,117,500.00               | 157,500.00                       |
| <b>Total,</b>                                                                               |             | 3,275,000.00 | 3,117,500.00 | 3,117,500.00               | 157,500.00                       |
| <b>Total,</b>                                                                               |             | 6,202,465.00 | 5,486,256.83 | 5,882,670.00               | 319,795.00                       |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

*Mercecita P. Jabagat*  
MERCECITA P. JABAGAT  
Regional Director

For the Regional Director:

*Marcial G. Fernandez*  
MARCIAL G. FERNANDEZ  
Assistant Regional Director for Administration

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

FIELD OFFICE VII, CEBU CITY

As of December 31, 2014

| PROGRAMS/ACTIVITIES/PROJECTS                                                             | OBJECT CODE | ALLOTMENT    | This Report<br>December | TOTAL<br>OBLIGATIONS<br>INCURRED | Unobligated<br>Balance of<br>Allotment |
|------------------------------------------------------------------------------------------|-------------|--------------|-------------------------|----------------------------------|----------------------------------------|
| 414040001 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjau |             |              |                         |                                  |                                        |
| Maint. & Other Operating Expenses                                                        |             |              |                         |                                  |                                        |
| Traveling Expenses                                                                       |             | 89,920.00    | 12,653.68               | 17,733.18                        |                                        |
| Travel Expenses-Local                                                                    | 50201010 00 | 89,920.00    | 12,653.68               | 17,733.18                        |                                        |
| Training and Scholarship Expenses                                                        |             | 434,640.00   | 12,109.00               | 391,179.50                       |                                        |
| Training Expenses                                                                        | 50202010 00 | 434,640.00   | 12,109.00               | 391,179.50                       |                                        |
| Supplies and Materials Expenses                                                          |             | 15,000.00    | 112.00                  | 10,787.60                        |                                        |
| Office Supplies Expenses                                                                 | 50203010 00 | 15,000.00    | 112.00                  | 10,787.60                        |                                        |
| Gasoline, Oil and Lubricants Expenses                                                    | 50203090 00 |              |                         |                                  |                                        |
| Other Supplies Expenses                                                                  | 50203990 00 |              |                         |                                  |                                        |
| Communication Expenses                                                                   |             | 14,400.00    | 2,465.00                | 14,400.00                        |                                        |
| Postage and Deliveries                                                                   | 50205010 00 |              |                         |                                  |                                        |
| Telephone Expenses-Mobile                                                                | 50205020 01 | 14,400.00    | 2,465.00                | 14,400.00                        |                                        |
| Telephone Expenses-Landline                                                              | 50205020 02 |              |                         |                                  |                                        |
| Internet expenses                                                                        | 50205030 00 |              |                         |                                  |                                        |
| Professional Services                                                                    |             | 361,928.00   | 77,437.46               | 255,502.86                       |                                        |
| Other Professional Services                                                              | 50211990 00 | 361,928.00   | 77,437.46               | 255,502.86                       |                                        |
| Financial Assistance/Subsidy                                                             |             | 305,472.00   | 303,844.00              | 303,844.00                       |                                        |
| Subsidies - Others                                                                       | 50214990 00 | 305,472.00   | 303,844.00              | 303,844.00                       |                                        |
| Other Maintenance and Operating Expenses                                                 |             | 126,000.00   | 5,987.50                | 110,787.50                       |                                        |
| Representation Expenses                                                                  | 50299030 00 | 56,000.00    | 5,987.50                | 40,767.50                        |                                        |
| Other MOOE                                                                               | 50299990 00 | 70,000.00    |                         | 70,000.00                        |                                        |
| Sub-total, MOOE                                                                          |             | 1,347,360.00 | 414,608.64              | 1,104,234.64                     | 243,125.36                             |
| Total, Street Children                                                                   |             | 1,347,360.00 | 414,608.64              | 1,104,234.64                     | 243,125.36                             |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

*Mercedita P. Jabagat*  
MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Marcial G. Hernandez*  
MARCIAL G. HERNANDEZ  
C/O - Assistant Regional Director for Administration  
Date: 7/9/15

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

**FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                                                                  | OBJECT CODE | ALLOTMENT         | This Report<br>December | TOTAL<br>OBLIGATIONS<br>INCURRED | Unobligated<br>Balance of<br>Allotment |
|-----------------------------------------------------------------------------------------------|-------------|-------------------|-------------------------|----------------------------------|----------------------------------------|
| <b>1. Retirement &amp; Life Insurance Premium</b><br><b>SARO-BMB-B-14-0000550 dtd. 2/3/14</b> |             |                   |                         |                                  |                                        |
| <b>Personal Services</b>                                                                      |             |                   |                         |                                  |                                        |
| <b>Salaries and Wages</b>                                                                     |             |                   |                         |                                  |                                        |
| Salaries and Wages - Regular                                                                  | 50101010 01 |                   |                         | -                                |                                        |
| Salaries and Wages - Casual/Contractual                                                       | 50101020 00 | 251,129.00        | 41,854.80               | 244,227.61                       |                                        |
| <b>Other Compensation</b>                                                                     |             |                   |                         |                                  |                                        |
| Personnel Economic Relief Allowance (PERA)                                                    | 50102010 01 |                   |                         | -                                |                                        |
| Representation Allowance (RA)                                                                 | 50102020 00 |                   |                         | -                                |                                        |
| Transportation Allowance (TA)                                                                 | 50102030 01 |                   |                         | -                                |                                        |
| Clothing/Uniform Allowance                                                                    | 50102040 01 |                   |                         | -                                |                                        |
| Productivity Incentive Allowance                                                              | 50102080 01 |                   |                         | -                                |                                        |
| Overtime and Night Pay                                                                        |             |                   |                         | -                                |                                        |
| Overtime Pay                                                                                  | 50102130 01 |                   |                         | -                                |                                        |
| Night-shift Differential Pay                                                                  | 50102130 02 |                   |                         | -                                |                                        |
| Year-end Bonus                                                                                | 50102140 01 |                   |                         | -                                |                                        |
| Cash Gift                                                                                     | 50102150 01 |                   |                         | -                                |                                        |
| <b>Other Bonuse and Allowance</b>                                                             |             |                   |                         |                                  |                                        |
| CNA Incentiva                                                                                 | 50102990 11 |                   |                         | -                                |                                        |
| Productivity Enhancement Incentive                                                            | 50102990 12 |                   |                         | -                                |                                        |
| Performance Based Bonus                                                                       | 50102990 14 |                   |                         | -                                |                                        |
| <b>Personnel Benefit Contributions</b>                                                        |             |                   |                         |                                  |                                        |
| Life and Retirement Insurance Contributions                                                   | 50103010 00 |                   |                         | -                                |                                        |
| Pag-ibig Contributions                                                                        | 50103020 01 |                   |                         | -                                |                                        |
| Philhealth Contributions                                                                      | 50103030 01 |                   |                         | -                                |                                        |
| Employees Compensation Insurance Premiums                                                     | 50103040 01 |                   |                         | -                                |                                        |
| <b>Sub-total, PS</b>                                                                          |             | <b>251,129.00</b> | <b>41,854.80</b>        | <b>244,227.61</b>                | <b>6,901.39</b>                        |
| <b>Total,</b>                                                                                 |             | <b>251,129.00</b> | <b>41,854.80</b>        | <b>244,227.61</b>                | <b>6,901.39</b>                        |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. CABAGAT  
Regional Director

For the Regional Director:

*Marcel G. Pervan*  
MARCEL G. PERVAN  
Deputy Assistant Regional Director  
Date: 2/1/15

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

**FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                                                 | OBJECT CODE | ALLOTMENT           | This Report December | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|------------------------------------------------------------------------------|-------------|---------------------|----------------------|----------------------------|----------------------------------|
| <b>414080002 - National Household Targeting System for Poverty Reduction</b> |             |                     |                      |                            |                                  |
| <b>DIRECT RELEASE</b>                                                        |             |                     |                      |                            |                                  |
| Personal Services                                                            |             |                     |                      |                            |                                  |
| Salaries and Wages                                                           |             |                     |                      |                            |                                  |
| Salaries and Wages - Casual/Contractual                                      | 50101020 00 | 2,092,740.00        | 151,259.84           | 2,092,740.00               |                                  |
| <b>Sub-total, PS</b>                                                         |             | <b>2,092,740.00</b> | <b>151,259.84</b>    | <b>2,092,740.00</b>        |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>                                 |             |                     |                      |                            |                                  |
| Traveling Expenses                                                           |             | 332,806.00          | 17,744.44            | 332,806.00                 |                                  |
| Travel Expenses-Local                                                        | 50201010 00 | 332,806.00          | 17,744.44            | 332,806.00                 |                                  |
| Travel Expenses-Foreign                                                      | 50201020 00 |                     |                      |                            |                                  |
| <b>Supplies and Materials Expenses</b>                                       |             | 120,000.00          |                      | 111,626.35                 |                                  |
| Office Supplies Expenses                                                     | 50203010 00 | 120,000.00          |                      | 111,626.35                 |                                  |
| <b>Utility Expenses</b>                                                      |             | 48,000.00           | 15,000.00            | 46,050.00                  |                                  |
| Water Expenses                                                               | 50204010 00 | 24,000.00           | 15,000.00            | 22,050.00                  |                                  |
| Electricity Expenses                                                         | 50204020 00 | 24,000.00           |                      | 24,000.00                  |                                  |
| <b>Communication Expenses</b>                                                |             | 69,600.00           | 7,185.83             | 69,531.40                  |                                  |
| Postage and Deliveries                                                       | 50205010 00 |                     |                      |                            |                                  |
| Telephone Expenses-Mobile                                                    | 50205020 01 | 39,800.00           | 244.43               | 39,600.00                  |                                  |
| Telephone Expenses-Landline                                                  | 50205020 02 | 30,000.00           | 6,941.40             | 29,931.40                  |                                  |
| <b>Awards/Rewards and Prizes</b>                                             |             | 26,170.71           | 26,170.71            | 26,170.71                  |                                  |
| Prizes                                                                       | 50206020 00 | 26,170.71           | 26,170.71            | 26,170.71                  |                                  |
| <b>Repairs &amp; Maintenance</b>                                             |             | 79,350.00           |                      | 79,350.00                  |                                  |
| RM - Machinery and Equipment                                                 | 50213050 00 | 79,350.00           |                      | 79,350.00                  |                                  |
| <b>Other Maintenance and Operating Expenses</b>                              |             | 74,333.29           | 35,740.00            | 56,908.00                  |                                  |
| Advertising Expense                                                          | 50299010 00 | 74,333.29           | 35,740.00            | 56,908.00                  |                                  |
| <b>Sub-total, MOOE</b>                                                       |             | <b>750,260.00</b>   | <b>101,840.98</b>    | <b>722,442.48</b>          | <b>27,817.54</b>                 |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b>                              |             | <b>2,843,000.00</b> | <b>253,100.82</b>    | <b>2,815,182.48</b>        | <b>27,817.54</b>                 |
| <b>Total, Direct Release</b>                                                 |             | <b>2,843,000.00</b> | <b>253,100.82</b>    | <b>2,815,182.48</b>        | <b>27,817.54</b>                 |
| <b>CENTRALLY-MANAGED FUND (SAA)</b>                                          |             |                     |                      |                            |                                  |
| Personal Services                                                            |             |                     |                      |                            |                                  |
| Other Bonuse and Allowance                                                   |             |                     |                      |                            |                                  |
| CNA Incentive                                                                | 50102990 11 | 175,000.00          | 175,000.00           | 175,000.00                 |                                  |
| <b>Sub-total, PS</b>                                                         |             | <b>175,000.00</b>   | <b>175,000.00</b>    | <b>175,000.00</b>          |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>                                 |             |                     |                      |                            |                                  |
| Traveling Expenses                                                           |             | 69,818.00           |                      | 69,818.00                  |                                  |
| Travel Expenses-Local                                                        | 50201010 00 | 69,818.00           |                      | 69,818.00                  |                                  |
| <b>Training and Scholarship Expenses</b>                                     |             | 61,816.50           | 9,640.00             | 63,869.50                  |                                  |
| Training Expenses                                                            | 50202010 00 | 61,816.50           | 9,640.00             | 63,869.50                  |                                  |
| <b>Labor and Wages</b>                                                       |             | 181,845.50          | 181,845.50           | 181,845.50                 |                                  |
| Other Maintenance and Operating Expenses                                     |             | 88,419.49           | 49,324.92            | 77,423.63                  |                                  |
| Other MOOE                                                                   | 50299990 00 | 88,419.49           | 49,324.92            | 77,423.63                  |                                  |
| <b>Sub-total, MOOE</b>                                                       |             | <b>421,699.49</b>   | <b>240,810.42</b>    | <b>382,756.63</b>          | <b>38,942.86</b>                 |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b>                              |             | <b>596,699.49</b>   | <b>415,810.42</b>    | <b>557,756.63</b>          | <b>38,942.86</b>                 |
| <b>Total, CMF</b>                                                            |             | <b>596,699.49</b>   | <b>415,810.42</b>    | <b>557,756.63</b>          | <b>38,942.86</b>                 |
| <b>TOTAL, NHTS-PR</b>                                                        |             | <b>3,439,699.49</b> | <b>668,911.24</b>    | <b>3,372,939.09</b>        | <b>68,760.40</b>                 |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

*Patricia G. Remolad*  
PATRICIA G. REMOLAD  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Marcial G. Fernandez*  
MARCIAL G. FERNANDEZ

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

**FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                               | OBJECT CODE | ALLOTMENT     | This Report<br>December | TOTAL<br>OBLIGATIONS<br>INCURRED | Unobligated<br>Balance of<br>Allotment |
|------------------------------------------------------------|-------------|---------------|-------------------------|----------------------------------|----------------------------------------|
| 414080003 - Implementation of Various Prog./Proj. for LGUs |             |               |                         |                                  |                                        |
| Maint. & Other Operating Expenses                          |             |               |                         |                                  |                                        |
| Financial Assistance/Subsidy                               |             | 61,313,311.64 | 10,720,741.97           | 61,313,311.64                    |                                        |
| 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 | 61,313,311.64 | 10,720,741.97           | 61,313,311.64                    |                                        |
| Sub-total, MOOE                                            |             | 61,313,311.64 | 10,720,741.97           | 61,313,311.64                    | -                                      |
| Total, Prog./Proj. for LGUs                                |             | 61,313,311.64 | 10,720,741.97           | 61,313,311.64                    | -                                      |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 7, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Director:

*Margial G. Fernandez*  
MARGIAL G. FERNANDEZ  
OIC - Assistant Regional Director for Administration  
Date: 7/5/15

**STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 101**

**DSWD FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                                         | OBJECT CODE | ALLOTMENT             | OBLIGATIONS          |                           | Unobligated Balance of Allotment |
|----------------------------------------------------------------------|-------------|-----------------------|----------------------|---------------------------|----------------------------------|
|                                                                      |             |                       | This Report December | INCURRED (Central Office) |                                  |
| <b>Calamity Fund</b>                                                 |             |                       |                      |                           |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>                         |             |                       |                      |                           |                                  |
| Traveling Expenses                                                   |             | 80,253.50             | -                    | 80,253.50                 |                                  |
| Travel Expenses-Local                                                | 50201010 00 | 80,253.50             | -                    | 80,253.50                 |                                  |
| Supplies and Materials Expenses                                      |             | 472.00                | 472.00               | 472.00                    |                                  |
| Welfare Goods                                                        | 50203060 00 | 472.00                | 472.00               | 472.00                    |                                  |
| Financial Assistance/Subsidy                                         |             | 166,653,110.17        | -                    | 166,653,110.17            |                                  |
| Subsidies - Others                                                   | 50214990 00 | 166,653,110.17        | -                    | 166,653,110.17            |                                  |
| Other Maintenance and Operating Expenses                             |             | 500,000.00            | -                    | 500,000.00                |                                  |
| Transportation and Delivery Expenses                                 | 50209040 00 | 500,000.00            | -                    | 500,000.00                |                                  |
| <b>Sub-total, MOOE</b>                                               |             | <b>167,433,835.67</b> | <b>472.00</b>        | <b>167,433,835.67</b>     | <b>-</b>                         |
| <b>Total, Calamity Fund</b>                                          |             | <b>167,433,835.67</b> | <b>472.00</b>        | <b>167,433,835.67</b>     | <b>-</b>                         |
| <b>2. Quick Response Fund<br/>(BMB-B-13-0011623 dtd. 7/26/2013)</b>  |             |                       |                      |                           |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>                         |             |                       |                      |                           |                                  |
| Traveling Expenses                                                   |             | 51,952.00             | -                    | 51,952.00                 |                                  |
| Travel Expenses-Local                                                | 50201010 00 | 51,952.00             | -                    | 51,952.00                 |                                  |
| Travel Expenses-Foreign                                              | 50201020 00 | -                     | -                    | -                         |                                  |
| Supplies and Materials Expenses                                      |             | 372.00                | 372.00               | 372.00                    |                                  |
| Office Supplies Expenses                                             | 50203010 00 | -                     | -                    | -                         |                                  |
| Accountable Forms Expenses                                           | 50203020 00 | -                     | -                    | -                         |                                  |
| Food Supplies Expenses                                               | 50203050 00 | -                     | -                    | -                         |                                  |
| Welfare Goods                                                        | 50203060 00 | 372.00                | 372.00               | 372.00                    |                                  |
| Financial Assistance/Subsidy                                         |             | 10.47                 | -                    | 10.47                     |                                  |
| 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 | 10.47                 | -                    | 10.47                     |                                  |
| <b>Sub-total, MOOE</b>                                               |             | <b>52,334.47</b>      | <b>372.00</b>        | <b>52,334.47</b>          | <b>-</b>                         |
| <b>5. Quick Response Fund<br/>(BMB-B-13-0026902 dtd. 12/27/2013)</b> |             |                       |                      |                           |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>                         |             |                       |                      |                           |                                  |
| Traveling Expenses                                                   |             | 28,301.50             | -                    | 28,301.50                 |                                  |
| Travel Expenses-Local                                                | 50201010 00 | 28,301.50             | -                    | 28,301.50                 |                                  |
| Travel Expenses-Foreign                                              | 50201020 00 | -                     | -                    | -                         |                                  |
| Training and Scholarship Expenses                                    |             | -                     | -                    | -                         |                                  |
| Training Expenses                                                    | 50202010 00 | -                     | -                    | -                         |                                  |
| Scholarship Expenses                                                 | 50202020 00 | -                     | -                    | -                         |                                  |
| Supplies and Materials Expenses                                      |             | 100.00                | 100.00               | 100.00                    |                                  |
| Office Supplies Expenses                                             | 50203010 00 | -                     | -                    | -                         |                                  |
| Accountable Forms Expenses                                           | 50203020 00 | -                     | -                    | -                         |                                  |
| Food Supplies Expenses                                               | 50203050 00 | -                     | -                    | -                         |                                  |
| Welfare Goods                                                        | 50203060 00 | 100.00                | 100.00               | 100.00                    |                                  |
| Financial Assistance/Subsidy                                         |             | 166,853,099.70        | -                    | 166,853,099.70            |                                  |
| 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 | 166,853,099.70        | -                    | 166,853,099.70            |                                  |
| Other Maintenance and Operating Expenses                             |             | 500,000.00            | -                    | 500,000.00                |                                  |
| Advertising Expense                                                  | 50299010 00 | -                     | -                    | -                         |                                  |
| Printing & Publication Expenses                                      | 50299020 00 | -                     | -                    | -                         |                                  |
| Representation Expenses                                              | 50299030 00 | -                     | -                    | -                         |                                  |

| PROGRAMS/ACTIVITIES/PROJECTS         | OBJECT CODE | ALLOTMENT      | This Report<br>December | INCURRED (Central<br>Office) | Balance of<br>Allotment |
|--------------------------------------|-------------|----------------|-------------------------|------------------------------|-------------------------|
| Transportation and Delivery Expenses | 50299040 00 | 500,000.88     |                         | 500,000.00                   |                         |
| Sub-total, MOOE                      |             | 187,381,881.20 | 106.88                  | 187,381,501.28               | -                       |
| Total, Calamity Fund                 |             | 187,433,836.87 | 472.00                  | 187,433,836.87               |                         |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

MERCEDITA P. JABAGAT  
Regional Director

For the Regional Directors:

*Shalaine Marie S. Lucero*  
SHALAINE MARIE S. LUCERO  
OIC-Assistant Regional Director for Operations

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

**FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                                                                        | OBJECT CODE | ALLOTMENT      | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|-----------------------------------------------------------------------------------------------------|-------------|----------------|----------------------------|----------------------------------|
| <b>302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances</b> |             |                |                            |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>                                                        |             |                |                            |                                  |
| <b>Traveling Expenses</b>                                                                           |             |                | -                          |                                  |
| Travel Expenses-Local                                                                               | 50201010 00 |                | -                          |                                  |
| Travel Expenses-Foreign                                                                             | 50201020 00 |                | -                          |                                  |
| <b>Financial Assistance/Subsidy</b>                                                                 |             | 173,739,810.00 | 173,730,810.00             |                                  |
| 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                                                                                  | 50214950 00 | 173,739,810.00 | 173,730,810.00             |                                  |
| <b>Taxes, Insurance Premiums and Other Fees</b>                                                     |             |                | -                          |                                  |
| Taxes, Duties and Licenses                                                                          | 50215010 00 |                | -                          |                                  |
| Fidelity Bond Premiums                                                                              | 50215020 00 |                | -                          |                                  |
| Insurance Expenses                                                                                  | 50215030 00 |                | -                          |                                  |
| <b>Labor and Wages</b>                                                                              | 50216010 00 |                | -                          |                                  |
| <b>Other Maintenance and Operating Expenses</b>                                                     |             |                | -                          |                                  |
| Advertising Expense                                                                                 | 50299010 00 |                | -                          |                                  |
| Printing & Publication Expenses                                                                     | 50299020 00 |                | -                          |                                  |
| Representation Expenses                                                                             | 50299030 00 |                | -                          |                                  |
| Transportation and Delivery Expenses                                                                | 50299040 00 |                | -                          |                                  |
| Rents - Buildings & Structures                                                                      | 50299050 01 |                | -                          |                                  |
| Rents - Land                                                                                        | 50299050 02 |                | -                          |                                  |
| Donations                                                                                           | 50299080 00 |                | -                          |                                  |
| Other MOOE                                                                                          | 50299990 00 |                | -                          |                                  |
| <b>Sub-total, MOOE</b>                                                                              |             | 173,739,810.00 | 173,730,810.00             | 9,000.00                         |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b>                                                     |             | 173,739,810.00 | 173,730,810.00             | 9,000.00                         |
| <b>Add: Life and Retirement Insurance Cont.</b>                                                     | 50103010 00 |                | -                          |                                  |
| <b>Total, PSB</b>                                                                                   |             | 173,739,810.00 | 173,730,810.00             | 9,000.00                         |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
Jan. 13, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

*Mercedeth A. Jabagat*  
MERCEDETH A. JABAGAT  
Regional Director

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

**FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                    | OBJECT CODE | ALLOTMENT     | Jan. to Dec. 2014 | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|-------------------------------------------------|-------------|---------------|-------------------|----------------------------|----------------------------------|
|                                                 |             |               |                   |                            |                                  |
| 302100000 - Sustainable Livelihood Program      |             |               |                   |                            |                                  |
| <b>CENTRALLY-MANAGED FUND (SAA)</b>             |             |               |                   |                            |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>    |             |               |                   |                            |                                  |
| <b>Traveling Expenses</b>                       |             |               |                   |                            |                                  |
| Travel Expenses-Local                           | 50201010 00 | -             | -                 | -                          | -                                |
| <b>Professional Services</b>                    |             |               |                   |                            |                                  |
| Other Professional Services                     | 50211990 00 | -             | -                 | -                          | -                                |
| <b>Repairs &amp; Maintenance</b>                |             |               |                   |                            |                                  |
| RM - Furniture & Fixtures                       | 50213070 00 | -             | -                 | -                          | -                                |
| RM - Other Property, Plant and Equipment        | 50213990 00 | -             | -                 | -                          | -                                |
| <b>Financial Assistance/Subsidy</b>             |             | 98,330,148.00 | 98,320,108.35     | 98,320,108.35              |                                  |
| Subsidies - Others                              | 50214990 00 | 98,330,148.00 | 98,320,108.35     | 98,320,108.35              |                                  |
| <b>Taxes, Insurance Premiums and Other Fees</b> |             | -             | -                 | -                          | -                                |
| Taxes, Duties and Licenses                      | 50215010 00 | -             | -                 | -                          | -                                |
| Fidelity Bond Premiums                          | 50215020 00 | -             | -                 | -                          | -                                |
| Insurance Expenses                              | 50215030 00 | -             | -                 | -                          | -                                |
| <b>Labor and Wages</b>                          | 50216010 00 | -             | -                 | -                          | -                                |
| <b>Other Maintenance and Operating Expenses</b> |             | -             | -                 | -                          | -                                |
| Advertising Expense                             | 50299010 00 | -             | -                 | -                          | -                                |
| Printing & Publication Expenses                 | 50299020 00 | -             | -                 | -                          | -                                |
| Representation Expenses                         | 50299030 00 | -             | -                 | -                          | -                                |
| Transportation and Delivery Expenses            | 50299040 00 | -             | -                 | -                          | -                                |
| Rents - Motor Vehicles                          | 50299050 03 | -             | -                 | -                          | -                                |
| Rents - Equipment                               | 50299050 04 | -             | -                 | -                          | -                                |
| Other MOOE                                      | 50299990 00 | -             | -                 | -                          | -                                |
| <b>Sub-total, MOOE</b>                          |             | 98,330,148.00 | 98,320,108.35     | 98,320,108.35              | 10,039.65                        |
| <b>TOTAL, PS, MOOE, fe &amp; Capital Outlay</b> |             | 98,330,148.00 | 98,320,108.35     | 98,320,108.35              | 10,039.65                        |
| <b>Add: Life and Retirement Insurance Cont.</b> | 50103010 00 | -             | -                 | -                          | -                                |
| <b>Total, CMF</b>                               |             | 98,330,148.00 | 98,320,108.35     | 98,320,108.35              | 10,039.65                        |
| <b>TOTAL, SLP</b>                               |             | 98,330,148.00 | 98,320,108.35     | 98,320,108.35              | 10,039.65                        |

Prepared by:

*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
Jan. 13, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

*Mercedita P. Jabagat*  
MERCEDTA P. JABAGAT  
Regional Director

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

**FIELD OFFICE VII, CEBU CITY**

**As of December 31, 2014**

| PROGRAMS/ACTIVITIES/PROJECTS                                      | OBJECT CODE | ALLOTMENT     | TOTAL OBLIGATIONS INCURRED | Unobligated Balance of Allotment |
|-------------------------------------------------------------------|-------------|---------------|----------------------------|----------------------------------|
| <b>414080003 - Implementation of Various Prog./Proj. for LGUs</b> |             |               |                            |                                  |
| <b>Maint. &amp; Other Operating Expenses</b>                      |             |               |                            |                                  |
| Financial Assistance/Subsidy                                      |             | 61,313,611.64 | 61,313,319.67              |                                  |
| 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                                                | 50214590 00 | 61,313,611.64 | 61,313,319.67              |                                  |
| <b>Sub-total, MOOE</b>                                            |             | 61,313,611.64 | 61,313,319.67              | 291.97                           |
| <b>Total, Prog./Proj. for LGUs</b>                                |             | 61,313,611.64 | 61,313,319.67              | 291.97                           |

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*Josephine T. Iscala*  
JOSEPHINE T. ISCALA  
Administrative Assistant II  
January 13, 2015

Certified Correct by:

*Patricia G. Remolador*  
PATRICIA G. REMOLADOR  
Administrative Officer V

Approved by:

*Mercenita P. Jabagat*  
MERCENITA P. JABAGAT  
Regional Director