## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2024

FAR No. 1

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY
Operating Unit : FIELD OFFICE CARAGA
Organization Code (UACS):

Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

Funding Source Code: 101			Appropriations			Allotments			Current Vea	r Obligations			Disburse	mante		Balances
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unpaid Obligations Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET																
General Administration and Support Services																
General Management & Supervision	100000100001000		•		-					-	-	-		-	-	-
SUPPORT TO OPERATIONS																
Information and Communication Technology Service Management	200000100001000		2,594,013.00	2,594,013.00		2,594,013.00	2,594,013.00	900,000.00	1,694,013.00		2,594,013.00		976,250.00	<u>-</u>	976,250.00	1,617,763.00
PS MOOE			976,250.00	976,250.00		976,250.00	976,250.00	900,000.00	76,250.00	:	976,250.00	-:	976,250.00	÷	976,250.00	:
FE CO		:	1,617,763.00	1,617,763.00		1,617,763.00	1,617,763.00		1,617,763.00		1,617,763.00			-		1,617,763.00
Substated Support to Occasions		200	2,594,013.00	2,594,013.00	_	2,594,013.00	2,594,013.00	900,000.00	1,694,013.00		2,594,013.00		976,250.00	_	976,250.00	1,617,763.00
Sub-total, Support to Operations PS MOOE		:	976,250.00	976,250.00	:	976,250.00	976,250.00	900,000.00	76,250.00	:	976,250.00		976,250.00	•	976,250.00	-
FE CO			1,617,763.00	1,617,763.00		1,617,763.00	1,617,763.00	-	1,617,763.00		1,617,763.00		-		-	- 1,617,763.00
OPERATIONS		500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,									
Well-being of poor families improved		-	53,730,453.37	53,730,453.37		53,730,453.37	53,730,453.37	23,667,091.00	11,549,182.37	18,514,180.00	53,730,453.37	12,343,635.16	22,815,371.58	18,571,446.63	53,730,453.37	0.00
PS MOOE			53,730,453.37	53,730,453.37	-	53,730,453.37	53,730,453.37	23,667,091.00	11,549,182.37	18,514,180.00	53,730,453.37	12,343,635.16	22,815,371.58	18,571,446.63	53,730,453.37	0.00
FE CO		-						-		-	-					-
PROMOTIVE SOCIAL WELFARE PROGRAM			53,730,453.37	53,730,453.37	<u> </u>	53,730,453.37	53,730,453.37	23,667,091.00	11,549,182.37	18,514,180.00	53,730,453.37	12,343,635.16	22,815,371.58	18,571,446.63	53,730,453.37	0.00
PS MOOE			53,730,453.37	53,730,453.37		53,730,453.37	53,730,453.37	23,667,091.00	11,549,182.37	18,514,180.00	53,730,453.37	12,343,635.16	22,815,371.58	18,571,446.63	53,730,453.37	0.00
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash																
Transfer) PS	310100100001000		22,766,273.37	22,766,273.37	-	22,766,273.37	22,766,273.37	21,112,091.00	1,654,182.37	- :	22,766,273.37	9,788,635.16	12,920,371.58	57,266.63	22,766,273.37	0.00
MOOE FE		:	22,766,273.37	22,766,273.37	-	22,766,273.37	22,766,273.37	21,112,091.00	1,654,182.37	-	22,766,273.37	9,788,635.16	12,920,371.58	57,266.63 -	22,766,273.37	0.00
CO	0.404.004.000000000		30,964,180.00	30,964,180.00	•	30,964,180.00	30,964,180.00	2,555,000.00	9,895,000.00	18,514,180.00	30,964,180.00	2,555,000.00	9,895,000.00	18,514,180.00	30,964,180.00	
Sustainable Livelihood Program PS MOOE	310100100002000	-	30,964,180.00	30,964,180.00	-	30,964,180.00	30,964,180.00	2,555,000.00	9,895,000.00	18,514,180.00	30,964,180.00	2,555,000.00	9,895,000.00	18,514,180.00	30,964,180.00	
Rights of the poor and vulnerable sectors promoted and protected		11,718,000.00	1,168,898.00	12,886,898.00	11,718,000.00	1,168,898.00	12,886,898.00	32,000.00	12,854,898.00		12,886,898.00	32,000.00	565,598.00	100,000.00	697,598.00	12,189,300.00
PS MOOE		11,718,000.00	162,000.00	- 11,880,000.00	11,718,000.00	162,000.00	11,880,000.00	32,000.00	11,848,000.00		11,880,000.00	32,000.00	30,000.00	100,000.00	162,000.00	11,718,000.00
FE CO			1,006,898.00	1,006,898.00		1,006,898.00	1,006,898.00	-	1,006,898.00		1,006,898.00	:	535,598.00	-	535,598.00	471,300.00
PROTECTIVE SOCIAL WELFARE PROGRAM		11,718,000.00	1,168,898.00	12,886,898.00	11,718,000.00	1,168,898.00	12,886,898.00	32,000.00	12,854,898.00	-	12,886,898.00	32,000.00	565,598.00	100,000.00	697,598.00	12,189,300.00
PS MOOE		11,718,000.00	162,000.00	11,880,000.00	- 11,718,000.00	162,000.00	11,880,000.00	32,000.00	11,848,000.00		11,880,000.00	32,000.00	30,000.00	100,000.00	162,000.00	11,718,000.00
FE CO	h	:	1,006,898.00	1,006,898.00		1,006,898.00	1,006,898.00		1,006,898.00	:	1,006,898.00	:	535,598.00		535,598.00	471,300.00

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

#### As of the Quarter Ending September 30, 2024

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY
Operating Unit : FIELD OFFICE CARAGA
Organization Code (UACS):

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			Appropriations			Allotments			Current V	Obligations			Dieburo	Disbursements					
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter	3rd Quarter ending Sept. 30	Total	Unpaid Obligations Not Yet Due an Demandable			
ESIDENTIAL AND NON-RESIDENTIAL CARE UB-PROGRAM																			
Services for residential and center-based clients	320101100001000	-	1,006,898.00	1,006,898.00		1,006,898.00	1,006,898.00	-	1,006,898.00		1,006,898.00	<u> </u>	535,598.00	*	535,598.00	471,3			
PS MOOE FE		:			-		-		1,006,898.00	-	1,006,898.00		535,598.00		535,598.00	471,			
CO UPPLEMENTARY FEEDING SUB-PROGRAM			1,006,898.00	1,006,898.00		1,006,898.00	1,006,898.00		1,006,898.00	,	1,006,898.00	-	535,598.00		535,596.00	4/1			
Supplementary Feeding Program PS	320102100001000	11,718,000.00	132,000.00	11,850,000.00	11,718,000.00	132,000.00	11,850,000.00	32,000.00	11,818,000.00		11,850,000.00	32,000.00	<u> </u>	100,000.00	132,000.00	11,718			
MOOE		11,718,000.00	132,000.00	11,850,000.00	11,718,000.00	132,000.00	11,850,000.00	32,000.00	11,818,000.00		11,850,000.00	32,000.00		100,000.00	132,000.00	11,718			
OCIAL WELFARE FOR DISTRESSED VERSEAS FILIPINOS AND TRAFFICKED ERSONS SUB-PROGRAM		-	30,000.00	30,000.00		30,000.00	30,000.00		30,000.00	-	30,000.00		30,000.00		30,000.00				
PS MOOE			30,000.00	30,000.00	-	30,000.00	30,000.00		30,000.00	-	30,000.00	-	30,000.00		30,000.00				
Recovery and Reintegration Progam for Trafficked Persons	320105100003000		30,000.00	30,000.00		30,000.00	30,000.00		30,000.00		30,000.00	-	30,000.00		30,000.00				
PS MOOE		-	30,000.00	30,000.00	-	30,000.00	30,000.00		30,000.00		30,000.00	¥	30,000.00	Ü	30,000.00				
mediate Relief and early recovery of disaster tims/survivors ensured PS		- :	1,733,390.00	1,733,390.00		1,733,390.00	1,733,390.00	1,043,007.71	690,382.29		1,733,390.00	315,007.71	796,785.62	603,576.67	1,715,370.00	1			
MOOE SASTER RESPONSE AND MANAGEMENT			1,733,390.00	1,733,390.00	-	1,733,390.00	1,733,390.00	1,043,007.71	690,382.29	-	1,733,390.00	315,007.71	796,785.62	603,576.67	1,715,370.00	1			
OGRAM PS MOOE			1,733,390.00 - 1,733,390.00	1,733,390.00 - 1,733,390.00	<del>.</del>	1,733,390.00 - 1,733,390.00	1,733,390.00	1,043,007.71 - 1,043,007.71	690,382.29 - 690,382.29		1,733,390.00 - 1,733,390.00	315,007.71 - 315,007.71	796,785.62 - 796,785.62	603,576.67 - 603,576.67	1,715,370.00 - 1,715,370.00	1			
Disaster response and rehabilitation			1,215,640.00	1,215,640.00		1,215,640.00	1,215,640.00	806,107.71	409,532.29		1,215,640.00	78,107.71	515,955.62	603,576.67	1,197,640.00	1			
program PS MOOE	330100100001000		1,215,640.00	1,215,640.00	-	1,215,640.00	1,215,640.00	806,107.71	409,532.29	:	1,215,640.00	78,107.71	515,955.62	603,576.67	1,197,640.00	1			
Quick Response Fund	330100100003000		517,750.00	517,750.00		517,750.00	517,750.00	236,900.00	280,850.00	-	517,750.00	236,900.00	280,830.00	-	517,730.00				
MOOE		-	517,750.00	517,750.00	*	517,750.00	517,750.00	236,900.00	280,850.00	-	517,750.00	236,900.00	280,830.00		517,730.00				
ND) programs by LGUs through Local Social lifare and Development Offices (LSWDOOs) proved		_	1,900.00	1,900.00		1.900.00	1,900.00	-	-	1,900.00	1,900.00		_	1,900.00	1,900.00				
PS MOOE			1,900.00	1,900.00		1,900.00	1,900.00	•		1,900.00	1,900.00	:	-	1,900.00	1,900.00				
CIAL WELFARE AND DEVELOPMENT CHNICAL ASSISTANCE AND RESOURCE GMENTATION PROGRAM			1,900.00	1,900.00		1,900.00	1,900.00	No.	7 <u>=</u> 1	1,900.00	1,900.00	<b>-</b> 00	<b>-</b> 00	1,900.00	1,900.00				
PS MOOE		•	1,900.00	1,900.00		1,900.00	1,900.00	:		1,900.00	1,900.00		:	1,900.00	1,900.00				
Sub-total Operations		11,718,000.00	56,634,641.37	68,352,641.37	11,718,000.00	56,634,641.37	68,352,641.37	24,742,098.71	25,094,462.66	18,516,080.00	68,352,641.37	12,690,642.87	24,177,755.20	19,276,923.30	56,145,321.37	12,2			

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2024

Department: Department of Social Welfare and Development

Agency: OFFICE OF THE SECRETARY
Operating Unit: FIELD OFFICE CARAGA
Organization Code (UACS):

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			Appropriations			Allotments			Current Year	Obligations			Disburse	ements		Balances
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unpaid Obligations Not Yet Due and Demandable
MOOE		11,718,000.00	55,627,743.37	67,345,743.37	11,718,000.00	55,627,743.37	67,345,743.37	24,742,098.71	24,087,564.66	18,516,080.00	67,345,743.37	12,690,642.87	23,642,157.20	19,276,923.30	55,609,723.37	11,736,020.0
FE CO			1,006,898.00	1,006,898.00		1,006,898.00	1,006,898.00	:	1,006,898.00		1,006,898.00		535,598.00	į.	535,598.00	471,300.0
SUB-TOTAL, PROGRAMS		11,718,000.00	59,228,654.37	70,946,654.37	11,718,000.00	59,228,654.37	70,946,654.37	25,642,098.71	26,788,475.66	18,516,080.00	70,946,654.37	12,690,642.87	25,154,005.20	19,276,923.30	57,121,571.37	13,825,083.0
PS MOOE FE		11,718,000.00 -	56,603,993.37 -	- 68,321,993.37 -	11,718,000.00	56,603,993.37	68,321,993.37 -	25,642,098.71 -	24,163,814.66	18,516,080.00 -	68,321,993.37 -	12,690,642.87 -	24,618,407.20 -	19,276,923.30 -	56,585,973.37 -	11,736,020.0
со		-	2,624,661.00	2,624,661.00		2,624,661.00	2,624,661.00	•	2,624,661.00		2,624,661.00		535,598.00		535,598.00	2,089,063.0
3. LOCALLY-FUNDED PROJECTS  Ntional Household Targeting System for																
Poverty Reduction PS	200000200006000		101,232.00	101,232.00		101,232.00	101,232.00	692.00	100,540.00		101,232.00		692.00	100,540.00	101,232.00	
MOOE			101,232.00	101,232.00	-	101,232.00	101,232.00	692.00	100,540.00		101,232.00	-	692.00	100,540.00	101,232.00	
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000		201,780.00	201,780.00	-	201,780.00	201,780.00	44,902.00	156,878.00	-	201,780.00	-	177,648.88	24,131.12	201,780.00	-
PS MOOE		Ĩ.	201,780.00	201,780.00		201,780.00	201,780.00	44,902.00	156,878.00		201,780.00	-	177,648.88	24,131.12	201,780.00	-
SUB-TOTAL, LFP PS			68,621,736.65	68,621,736.65	·	68,621,736.65	68,621,736.65	9,308,573.65	45,947,063.00 -	13,366,100.00	68,621,736.65	5,127,829.03	5,684,685.28	42,099,577.00	52,912,091.31	15,709,645.34
MOOE			68,621,736.65	68,621,736.65	-	68,621,736.65	68,621,736.65	9,308,573.65	45,947,063.00	13,366,100.00	68,621,736.65	5,127,829.03	5,684,685.28	42,099,577.00	52,912,091.31	15,709,645.34
SUB-TOTAL, AGENCY SPECIFIC BUDGET PS		11,718,000.00	127,850,391.02	139,568,391.02	11,718,000.00	127,850,391.02	139,568,391.02	34,950,672.36	72,735,538.66	31,882,180.00	139,568,391.02	17,818,471.90	30,838,690.48	61,376,500.30	110,033,662.68	29,534,728.34
MOOE		11,718,000.00	125,225,730.02	136,943,730.02	11,718,000.00	125,225,730.02	136,943,730.02	34,950,672.36	70,110,877.66	31,882,180.00	136,943,730.02	17,818,471.90	30,303,092.48	61,376,500.30	109,498,064.68	27,445,665.34
II. SPECIAL PURPOSE FUNDS																
4. Calamity Fund PS MOOE			5,000,000.00 - 5,000,000.00	5,000,000.00 - 5,000,000.00	:	5,000,000.00 - 5,000,000.00	5,000,000.00 - 5,000,000.00	843,510.00 - 843,510.00	4,156,490.00 - 4,156,490.00		5,000,000.00	843,510.00 - 843,510.00	0.50 - 0.50	3,371,019.10 - 3,371,019.10	4,214,529.60 4,214,529.60	785,470.40 - 785,470.40
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023								2 NV 2007 Sec.								
Quick Response Fund PS			5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	843,510.00	4,156,490.00		5,000,000.00	843,510.00	0.50	3,371,019.10	4,214,529.60	785,470.40
MOOE		-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	843,510.00 34,657,800.00	4,156,490.00		5,000,000.00 34,657,800,00	843,510.00 34.436.388.38	0.50 221,411,62	3,371,019.10	4,214,529.60 34.657.800.00	785,470.40
4. Others PS MOOE			34,657,800.00 - 34,657,800.00	34,657,800.00 - 34,657,800.00	•	34,657,800.00 - 34,657,800.00	34,657,800.00 - 34,657,800.00	34,657,800.00		:	34,657,800.00	34,436,388.38	221,411.62	:	34,657,800.00	
SARO No. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program		-	34,657,800.00	34,657,800.00	-	34,657,800.00	34,657,800.00	34,657,800.00	-	-	34,657,800.00	34,436,388.38	221,411.62	-	34,657,800.00	
PS MOOE			34,657,800.00	34,657,800.00		34,657,800.00	34,657,800.00	34,657,800.00			34,657,800.00	34,436,388.38	221,411.62	:	34,657,800.00	:
SUB-TOTAL, SPECIAL PURPOSE FUND			39,657,800.00	39.657.800.00	-	39,657,800.00	39,657,800.00	35,501,310.00	4,156,490.00		39,657,800.00	35,279,898.38	221,412.12	3,371,019.10	38,872,329.60	785,470.40
PS MOOE			39,657,800.00	39,657,800.00		39,657,800.00	39,657,800.00	35,501,310.00	4,156,490.00	-	39,657,800.00	35,279,898.38	221,412.12	3,371,019.10	38,872,329.60	785,470.40

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2024

FAR No. 1

Department: Department of Social Welfare and Development

Agency: OFFICE OF THE SECRETARY
Operating Unit: FIELD OFFICE CARAGA
Organization Code (UACS):

Funding Source Code: 101

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

	Account Code	Appropriations			Allotments				Current Year	Obligations			Balances			
Program/Activity/Project (P/A/P) and Account Title		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unpaid Obligations Not Yet Due and Demandable
GRAND TOTAL PS MOOE FE CO		11,718,000.00 11,718,000.00 - 11,718,000.00 - -	167,508,191.02	179,226,191.02 179,226,191.02 176,601,530.02 - 2,624,661.00		167,508,191.02 167,508,191.02 164,883,530.02 2,624,661.00	179,226,191.02 179,226,191.02 176,601,530.02 2,624,661.00	70,451,982.36 70,451,982.36 70,451,982.36	76,892,028.66 76,892,028.66 74,267,367.66 2,624,661.00	31,882,180.00 31,882,180.00 - 31,882,180.00	179,226,191.02	53,098,370.28 53,098,370.28		64,747,519.40	148,905,992.28 148,905,992.28 148,370,394.28 535,598.00	

Certified Correct

Certified Correct:

YW

GRETCHEN F. ESCALA

Recommending Approval:

MARY ANN M. MANLA

Approved by:

MARI-FLOR A. DOLLAGA-LIBANG Agency Head/Department Secretary

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2024

Department: Department of Social Welfare and Development

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Operating Unit : FIELD OFFICE CARAGA
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Funding Source Code: 101			Appropriations			Allotments		[	Current Year	r Obligations		l	Disbu	rsements		Balances
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Authorized Appropriation	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Ohligations Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	3.00	9.00	10 = ((6+(-)7)- 8+9)	11.00	12.00	13.00	15=(11+12+13+14)	16.00	17.00	18.00	20=(16+17+18+19	24.00
Maint. & Other Operating Expenses																
Supplies and Materials Expenses Welfare Goods Expenses	50203060 00		5,000,000.00 5,000,000.00	5,000,000.00 5,000,000.00		5,000,000.00 5,000,000.00	5,000,000.00 5.000,000.00	843,510.00 843,510.00	4,156,490.00 4,156,490.00	-	<b>5,000,000.00</b> 5,000,000.00	843,510.00 843,510.00	<b>0.50</b> 0.50	3,371,019.10 3,371,019.10	<b>4,214,529.60</b> <b>4,214,529.60</b>	785,470.40 785,470.40
Sub-total, MOOE			5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	843,510.00	4,156,490.00		5,000,000.00	843,510.00	0.50	3,371,019.10	4,214,529.60	785,470.40
Total,		-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	843,510.00	4,156,490.00	-	5,000,000.00	843,510.00	0.50	3,371,019.10	4,214,529.60	785,470.40
	1															
Sub-total, Capital Outlay		-			-	•	-			-			-		-	
TOTAL, PS, MOOE, FE & Capital Outlay			34,657,800.00	34,657,800.00	-	34,657,800.00	34,657,800.00	34,657,800.00		-	34,657,800.00	34,436,388.38	221,411.62	<u> </u>	34,657,800.00	
Add: Life and Retirement Insurance Cont.	50103010 00														-	
Total,		-	34,657,800.00	34,657,800.00	-	34,657,800.00	34,657,800.00	34,657,800.00	-	-	34,657,800.00	34,436,388.38	221,411.62	-	34,657,800.00	-
Sub-total, Capital Outlay		-		•	•				· · · · · · · · · · · · · · · · · · ·	-				-	·	· · · · ·
TOTAL, PS, MOOE, FE & Capital Outlay		-	34,657,800.00	34,657,800.00		34,657,800.00	34,657,800.00	34,657,800.00	i		34,657,800.00	34,436,388.38	221,411.62	ļ	34,657,800.00	<u> </u>
Add: Life and Retirement Insurance Cont.	50103010 00										ē.					
Total,		-	34,657,800.00	34,657,800.00	-	34,657,800.00	34,657,800.00	34,657,800.00	<u> </u>	· .	34,657,800.00	34,436,388.38	221,411.62	-	34,657,800.00	-
RM - Other Property, Plant and Equipment Financial Assistance/Subsidy	50213990 99		34,657,800.00	- 34,657,800.00		34,657,800.00	- 34,657,800.00	- 34,657,800.00		-	- 34,657,800.00	34,436,388.38	- 221,411.62	-	34,657,800.00	
Subsidy to National Government Agencies Financial Assistance to NGAs Financial Assistance to Local Government Units Financial Assistance to NGOs/POs	50214010 00 50214020 00 50214030 00 50214050 00	:	-	-			-		; ;	-			-		-	:
Subsidies - Others Taxes, Insurance Premiums and Other Fees	50214990 00		34,657,800.00	34,657,800.00		34,657,800.00	34,657,800.00	34,657,800.00		-	34,657,800.00	34,436,388.38	221,411.62	-	34,657,800.00	:
Sub-total, MOOE		-	39,657,800.00	39,657,800.00	-	39,657,800.00	39,657,800.00	35,501,310.00	4,156,490.00	-	39,657,800.00	35,279,898.38	221,412.12	3,371,019.10	38,872,329.60	785,470.40
Sub-total, Capital Outlay			-	-	-	-	-		-							
TOTAL, PS, MOOE, FE & Capital Outlay	ļ		39,657,800.00	39,657,800.00	-	39,657,800.00	39,657,800.00	35,501,310.00	4,156,490.00		39,657,800.00	35,279,898.38	221,412.12	3,371,019.10	38,872,329.60	785,470.40
Add: Life and Retirement Insurance Cont.	50103010 00														-	
Total,	-	•	39,657,800.00	39,657,800.00	-	39,657,800.00	39,657,800.00	35,501,310.00	4,156,490.00	•	39,657,800.00	35,279,898.38	221,412.12	3,371,019.10	38,872,329.60	785,470.40
TOTAL, OTHER RELEASES																
Maint. & Other Operating Expenses																
Supplies and Materials Expenses Welfare Goods Expenses	50203060 00	-	5,000,000.00 5,000,000.00	5,000,000.00 5,000,000.00	-	5,000,000.00 5,000.000.00	5,000,000.00 5,000,000.00	843,510.00 843,510.00	4,156,490.00 4,156,490.00		5,000,000.00 5,000,000.00	843,510.00 843,510.00	0.50 0.50	3,371,019.10 3,371,019.10	4,214,529.60 4,214,529.60	785,470.40 785,470.40
Financial Assistance/Subsidy	i	-	34,657,800.00	34,657,800.00		34,657,800.00	34,657,800.00	34,657,800.00	-	-	34,657,800.00	34,436,388.38	221,411.62	-	34,657,800.00	-
Subsidies - Others	50214990 00	-	34,657,800.00	34,657,800.00	-	34,657,800.00	34,657,800.00	34,657,800.00	-	-	34,657,800.00	34,436,388.38	221,411.62	_	34,657,800.00	
Sub-total, MOOE	-	-	39,657,800.00	39,657,800.00	-	39,657,800.00	39,657,800.00	35,501,310.00	4,156,490.00		39,657,800.00	35,279,898.38	221,412.12	3,371,019.10	38,872,329.60	785,470.40
Total,		•	39,657,800.00	39,657,800.00	•	39,657,800.00	39,657,800.00	35,501,310.00	4,156,490.00		39,657,800.00	35,279,898.38	221,412.12	3,371,019.10	38,872,329.60	785,470.40

#### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2024

Department: Department of Social Welfare and Development

Agency: OFFICE OF THE SECRETARY
Operating Unit: FIELD OFFICE CARAGA
Organization Code (UACS):

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

148,905,992.28

30.320.198.74

Funding Source Code: 101 **Appropriations Allotments** Balances **Current Year Obligations** Disbursements Unpaid Program/Activity/Project (P/A/P) Account Adjustments 1st Quarter 1st Quarter 2nd Quarter and Account Title Code Authorized 2nd Quarter (Transfer Authorized 3rd Quarter Adjusted Adjusted Total 3rd Quarter Transfer From ending March Total ending March ending June Total Not Yet Due and Appropriation To/From Appropriations Appropriation Allotmente ending June 30 ending Sept. 30 ending Sept. 30 31 31 30 Realignment) Demandable 10 = ((6+(-)7)-20=(16+17+18+19 3.00 4.00 5 = (3 + 4)3.00 9.00 11.00 12.00 13.00 15=(11+12+13+14) 16.00 17.00 24.00 SUMMARY - FUND 101 CONTINUING APPROPRIATIONS Maint, & Other Operating Expenses Traveling Expenses 6,308,760.00 6,308,760.00 6.308,760.00 6.308.760.00 1,010,764.00 582 236 00 4,715,760.00 6,308,760.00 1,010,764.00 580,752.66 1,591,516.66 4,717,243.34 Travel Expenses-Local 50201010 0 6,308,760.00 6,308,760.00 6,308,760.00 6,308,760.00 1,010,764.00 582,236.00 4,715,760.00 6,308,760.00 1,010,764.00 580,752.66 1,591,516.66 4,717,243.34 Travel Expenses-Foreign 50201020 00 473,670,00 473,670.00 473,670.00 473,670.00 Training and Scholarship Expenses 92,542.00 381,128.00 473,670.00 47,640.00 301,898.88 124,131.12 473,670.00 Training Expenses 50202010 0 473,670.00 473,670.00 473,670.00 473,670.00 92 542 00 381 128 00 473,670.00 47,640.00 301,898.88 124,131.12 473 670 00 Scholarship Expenses 50202020 00 5,121,232.00 5,121,232.00 Supplies and Materials Expenses 5,121,232.00 5,121,232.00 906,952.00 4,214,280.00 5,121,232.00 843,510.00 43,442.50 3,448,809.10 4,335,761.60 785,470.40 Office Supplies Expenses 50203010 0 121,232.00 121,232.00 121,232.00 121,232.00 63 442 00 57,790.00 121,232.00 43,442.00 77.790.00 121 232 00 Welfare Goods Expenses 50203060 00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 843,510.00 4,156,490,00 843 510 00 5 000 000 00 0.50 3.371.019.10 4 214 529 60 785 470 40 Communication Expenses 216,300.00 216,300.00 216,300.00 216,300.00 104.597.00 111,703.00 216,300.00 104,597.00 87,050.00 24,653.00 216,300.00 Telephone Expenses-Mobile 50205020 0 216,300.00 216,300.00 216,300.00 216,300.00 104,597.00 111,703.00 216,300.00 104,597.00 87,050.00 24,653.00 216,300.00 Professional Services 32,654,853.02 32,654,853.02 32,654,853.02 32,654,853.02 27,787,714.65 4,867,138.37 32,654,853.02 12,845,875.73 17,301,412.41 2,507,564.88 32,654,853,02 0.00 Other Professional Services 50211990 00 32,654,853.02 32,654,853.02 32,654,853.02 32,654,853.02 27.787.714.65 4,867,138.37 32,654,853.02 12,845,875.73 17,301,412,41 2.507.564.88 32.654.853.03 0.00 **General Services** 252,000.00 252,000,00 252.000.00 252,000.00 252.000.00 252,000.00 234 000 00 234,000.00 18,000.00 50212030 0 Security Services 252 000 00 252 000 00 252 000 00 252.000.00 252,000,00 252,000.00 234.000.00 234,000,0 18,000.00 Repairs & Maintenance 100,000.0 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 RM - ICT Equipment 50213050 03 100,000.00 100.000.00 100.000.00 100.000.00 100,000,00 100 000 00 100 000 00 100.000.00 11,718,000.00 129,041,570.00 Financial Assistance/Subsidy 117,323,570.00 129,041,570.00 11,718,000.00 117,323,570.00 38,282,700.00 63,593,850.00 27,165,020.00 129,041,570.00 38,061,288.38 10,397,241.62 57,873,118.00 106,331,648,00 22,709,922.00 50214990 00 Subsidies - Others 11.718.000.00 117.323.570.00 129,041,570.00 11.718.000.00 117.323.570.00 129,041,570.00 38,282,700.00 63,593,850.00 27,165,020.00 129,041,570.00 38.061.288.38 10,397,241.62 57,873,118.00 106,331,648.00 22,709,922.00 **Labor and Wages** 50216010 00 780,127.00 780,127.00 780,127.00 780,127.00 370,594,71 409.532.29 780,127.00 447,799.33 183.484.37 148 843 30 780,127.00 Other Maintenance and Operating Expenses 1,653,018.00 1,653,018,00 1,653,018.00 1,653,018.00 1,644,118.00 7,500.00 1,400.00 1,653,018.00 1,210.80 1,130,907.20 520,400.00 1,652,518.00 500.00 Advertising Expense 50299010 00 Printing & Publication Expenses 50299020 00 214 595 00 214 595 00 214 595 00 214 595 00 214 595 00 214.595.00 214,595.00 214.595.00 Transportation and Delivery Expenses 50299040 00 17,523.00 17,523.00 17,523.00 17.523.00 17.523.00 17,523.00 1,210.80 16 312 20 17.523.00 Rents - Buildings & Structures 50299050 01 512,000.00 512.000.00 512,000.00 512,000.00 512,000.00 512.000.00 512 000 00 512 000 00 Subscription Expenses 50299070 00 900.000.00 900.000.00 900.000.00 900 000 00 900 000 00 900 000 00 900 000 00 900,000.00 Sub-total, MOOE 11,718,000.00 164,883,530.02 176,601,530.02 11,718,000.00 164,883,530.02 176,601,530.02 70,451,982.36 74.267.367.66 31,882,180,00 176,601,530.02 53,098,370.28 30,524,504.60 64,747,519.40 148,370,394,28 28,231,135.74 Capital Outlays **Buildings & Structure Outlay** 387.472.00 387,472.00 387,472.00 387,472.00 387,472.00 387,472.00 387,472.00 Buildings 50604040 0 Other Structures 50604040 9 387,472.00 387,472.00 387,472.00 387,472.00 387.472.00 387 472 00 387.472.00 Machinery & Equipment Outlay 1,722,589.00 1,722,589.00 1,722,589.00 1,722,589.00 1,722,589.00 1,722,589.00 229,598.00 229,598.00 1,492,991.00 50604050 9 Other Machinery and Equipment, etc. 383,098,0 383.098.00 383,098.00 383,098.00 383,098.00 383,098.00 229,598.00 229 598 00 153 500 00 Sub-total, Capital Outlay 2.624.661.00 2,624,661.00 2,624,661.00 2.624.661.00 2,624,661.00 2,624,661,00 535,598.00 535,598.00 2,089,063.00

Certified Coffect:

Total,

Certified Correct:

167,508,191.02 179,226,191.02

Recommending Approve

167,508,191.02 179,226,191.02 11,718,000.00 167,508,191.02 179,226,191.02 70,451,982.36

Approved by:

76,892,028.66 31,882,180.00

TERESA M. BIDAURE

GRETCHEN F. ESCALA Accountant

11,718,000.00

MARY ANN M. MANLA

MARI-FLOR A. DOLLAGA-LIBANG Agency Head/Department Secretary

179,226,191,02 53,098,370,28 31,060,102,60 64,747,519,40