

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2024

Department: Department of Social Welfare and Development  
 Agency : \_\_\_\_\_  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS): \_\_\_\_\_  
 Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations				Disbursements				Balances										
		Allotments Received	Adjustments (Withdrawal, Realignment)	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	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations							
																	Due and Demandable	Not Yet Due and Demandable						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>Maint. &amp; Other Operating Expenses</b>																								
Traveling Expenses		-	-	22,212,240.40	22,212,240.40	1,010,764.00	582,236.00	4,715,760.00	22,212,240.40	1,010,764.00	580,752.66	-	20,620,723.74	22,212,240.40	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00	-	-	22,212,240.40	22,212,240.40	1,010,764.00	582,236.00	4,715,760.00	22,212,240.40	1,010,764.00	580,752.66	-	20,620,723.74	22,212,240.40	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	473,670.00	473,670.00	82,542.00	381,128.00	-	473,670.00	47,640.00	301,898.88	124,131.12	-	473,670.00	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	473,670.00	473,670.00	82,542.00	381,128.00	-	473,670.00	47,640.00	301,898.88	124,131.12	-	473,670.00	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	2,188,816.74	2,188,816.74	63,442.00	57,790.00	-	2,188,816.74	-	43,442.00	77,790.00	2,087,584.74	2,188,816.74	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	-	-	2,188,816.74	2,188,816.74	63,442.00	57,790.00	-	2,188,816.74	-	43,442.00	77,790.00	2,087,584.74	2,188,816.74	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	2,884,009.80	2,884,009.80	104,597.00	111,703.00	-	2,884,009.80	104,597.00	87,050.00	24,853.00	2,647,709.80	2,884,009.80	-	-	-	-	-	-	-	-	-	(0.00)
Telephone Expenses-Mobile	50205020 01	-	-	2,884,009.80	2,884,009.80	104,597.00	111,703.00	-	2,884,009.80	104,597.00	87,050.00	24,853.00	2,647,709.80	2,884,009.80	-	-	-	-	-	-	-	-	-	(0.00)
Professional Services		-	-	10,986,824.65	10,986,824.65	27,787,714.65	4,867,138.37	-	10,986,824.65	12,845,876.73	17,301,412.41	2,507,564.88	(21,658,028.37)	10,986,824.65	-	-	-	-	-	-	-	-	-	0.00
Other Professional Services	50211980 00	-	-	10,986,824.65	10,986,824.65	27,787,714.65	4,867,138.37	-	10,986,824.65	12,845,876.73	17,301,412.41	2,507,564.88	(21,658,028.37)	10,986,824.65	-	-	-	-	-	-	-	-	-	0.00
General Services		-	-	252,000.00	252,000.00	-	-	-	252,000.00	-	234,000.00	-	18,000.00	252,000.00	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	252,000.00	252,000.00	-	-	-	252,000.00	-	234,000.00	-	18,000.00	252,000.00	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	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	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		11,718,000.00	-	88,038,445.00	99,756,445.00	3,624,900.00	63,593,850.00	27,165,020.00	99,756,445.00	3,624,900.00	10,175,830.00	57,873,118.00	16,107,427.35	87,781,275.35	-	-	-	-	-	-	-	-	-	11,874,169.65
Subsidies - Others	50214990 00	11,718,000.00	-	88,038,445.00	99,756,445.00	3,624,900.00	63,593,850.00	27,165,020.00	99,756,445.00	3,624,900.00	10,175,830.00	57,873,118.00	16,107,427.35	87,781,275.35	-	-	-	-	-	-	-	-	-	11,874,169.65
Labor and Wages	50216010 00	-	-	780,127.00	780,127.00	370,564.71	409,532.28	-	780,127.00	183,484.37	447,799.33	148,843.30	-	780,127.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	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	320,400.00	-	1,652,518.00	-	-	-	-	-	-	-	-	-	500.00
Advertising Expense	50289010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50289020 00	-	-	214,595.00	214,595.00	214,595.00	-	-	214,595.00	-	214,595.00	-	-	214,595.00	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50289040 00	-	-	17,523.00	17,523.00	17,523.00	-	-	17,523.00	1,210.80	-	-	-	17,523.00	-	-	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50289050 01	-	-	512,000.00	512,000.00	512,000.00	-	-	512,000.00	-	-	512,000.00	-	512,000.00	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50289070 00	-	-	900,000.00	900,000.00	900,000.00	-	-	900,000.00	-	900,000.00	-	-	900,000.00	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, MOOE</b>		<b>11,718,000.00</b>	<b>-</b>	<b>130,598,405.02</b>	<b>142,316,405.02</b>	<b>34,950,872.36</b>	<b>70,110,877.66</b>	<b>31,882,180.00</b>	<b>142,316,405.02</b>	<b>17,818,471.90</b>	<b>30,303,092.48</b>	<b>61,376,500.30</b>	<b>20,842,670.69</b>	<b>130,340,735.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,975,669.65</b>
<b>Capital Outlays</b>																								
Buildings & Structure Outlay		-	-	387,472.00	387,472.00	-	387,472.00	-	387,472.00	-	-	-	381,502.00	381,502.00	-	-	-	-	-	-	-	-	-	5,970.00
Buildings	50604040 01	-	-	387,472.00	387,472.00	-	387,472.00	-	387,472.00	-	-	-	381,502.00	381,502.00	-	-	-	-	-	-	-	-	-	5,970.00
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	-	2,332,589.00	2,332,589.00	-	1,722,589.00	-	2,332,589.00	-	228,598.00	2,100,998.00	2,309,000.00	2,332,589.00	-	-	-	-	-	-	-	-	-	1,048.00
Other Machinery and Equipment, etc.	50604050 99	-	-	2,332,589.00	2,332,589.00	-	1,722,589.00	-	2,332,589.00	-	228,598.00	2,100,998.00	2,309,000.00	2,332,589.00	-	-	-	-	-	-	-	-	-	1,048.00
<b>Sub-total, Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>3,234,661.00</b>	<b>3,234,661.00</b>	<b>-</b>	<b>2,624,661.00</b>	<b>-</b>	<b>3,234,661.00</b>	<b>-</b>	<b>535,598.00</b>	<b>-</b>	<b>2,682,632.00</b>	<b>3,219,130.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,531.00</b>
<b>Total, AGENCY SPECIFIC BUDGET</b>		<b>11,718,000.00</b>	<b>-</b>	<b>133,833,066.02</b>	<b>145,551,066.02</b>	<b>34,950,872.36</b>	<b>72,735,538.66</b>	<b>31,882,180.00</b>	<b>145,551,066.02</b>	<b>17,818,471.90</b>	<b>30,838,690.48</b>	<b>61,376,500.30</b>	<b>23,525,202.89</b>	<b>133,559,865.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,992,200.65</b>
<b>C. SPECIAL PURPOSE FUNDS</b>																								
<b>4. Calamity Fund</b>																								
<b>Maint. &amp; Other Operating Expenses</b>																								
Supplies and Materials Expenses		-	-	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	750,810.00	4,965,339.60	-	-	-	-	-	-	-	-	-	38,660.40
Welfare Goods Expenses	50203060 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	750,810.00	4,965,339.60	-	-	-	-	-	-	-	-	-	34,890.40
<b>Sub-total, MOOE</b>		<b>-</b>	<b>-</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>843,510.00</b>	<b>4,156,490.00</b>	<b>-</b>	<b>5,000,000.00</b>	<b>843,510.00</b>	<b>0.50</b>	<b>3,371,019.10</b>	<b>750,810.00</b>	<b>4,965,339.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,660.40</b>
<b>Total, Calamity Fund</b>		<b>-</b>	<b>-</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>843,510.00</b>	<b>4,156,490.00</b>	<b>-</b>	<b>5,000,000.00</b>	<b>843,510.00</b>	<b>0.50</b>	<b>3,371,019.10</b>	<b>750,810.00</b>	<b>4,965,339.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,660.40</b>
<b>5. Others</b>																								
<b>Maint. &amp; Other Operating Expenses</b>																								

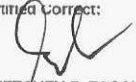


Program/Activity/Project (PIA/P) and Account Title	Account Code	Allotments				Current Year Obligations				Disbursements					Balances				
		Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																	Due and Demandable	Not Yet Due and Demandable	
1	2	6	7	9	10 = (6+(-7)-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
Capital Outlays																			
Buildings & Structure Outlay				387,472.00	387,472.00				387,472.00					391,502.00	391,502.00				5,970.00
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	387,472.00	387,472.00	-	-	-	387,472.00	-	-	-	-	391,502.00	391,502.00	-	-	-	5,970.00
Machinery & Equipment Outlay				2,332,589.00	2,332,589.00				2,332,589.00					2,190,598.00	2,330,198.00				2,393.00
Other Machinery and Equipment, etc.	50604050 99	-	-	893,098.00	893,098.00	-	-	-	893,098.00	-	-	-	-	220,598.00	2,330,198.00	-	-	-	2,393.00
														762,464.00	892,062.00	-	-	-	1,046.00
Sub-total, Capital Outlay				3,234,661.00	3,234,661.00				3,234,661.00					595,598.00	3,218,130.00				16,531.00
TOTAL, PS, MOOE, FE & Capital Outlay		11,718,000.00	-	173,490,886.02	185,208,886.02	70,451,982.36	76,892,028.66	31,882,180.00	185,208,886.02	53,098,370.28	31,060,102.60	64,747,519.40	24,275,012.89	173,182,004.97	-	-	-	-	12,026,861.05
Add: Life and Retirement Insurance Cont.	60103010 00																		
Total		11,718,000.00	-	173,490,886.02	185,208,886.02	70,451,982.36	76,892,028.66	31,882,180.00	185,208,886.02	53,098,370.28	31,060,102.60	64,747,519.40	24,275,012.89	173,182,004.97	-	-	-	-	12,026,861.05

Certified Correct:

  
**TERESA M. BIDAURE**  
 Budget Officer  
 Date:

Certified Correct:

  
**GRETCHEN F. ESCALA**  
 Accountant  
 Date:

Recommending Approval:

  
**MARY ANN M. MANLA**  
 SAO/FMD Chief  
 Date:

Approved by:

  
**MARI-FLORA A. DOLLAGA-LIBANG**  
 Regional Director  
 Date: