DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
FUND 102
CONTINUING APPROPRIATIONS
FIELD OFFICE III

As of December 31, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report October	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
CONTINUING APPROPRIATIONS								
TOTAL - REGULAR APPROPRIATIONS								
Maint. & Other Operating Expenses								
Traveling Expenses		**16,896.00**	**(16,896.00)**	-	-	-	-	
Travel Expenses-Local	50201010 00	**16,896.00**	**(16,896.00)**	-	-	-	-	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	
Training Expenses	50202010 00	-	-	-	-	-	-	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	
Supplies and Materials Expenses		12,600.00	(12,600.00)	-	-	-	-	
Office Supplies Expenses	50203010 00	**12,600.00**	**(12,600.00)**	-	-	-	-	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	
Machinery	50203210 01	-	-	-	-	-	-	
Office Equipment	50203210 02	-	-	-	-	-	-	
ICT Equipment	50203210 03	-	-	-	-	-	-	
Communication Equipment	50203210 07	-	-	-	-	-	-	
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	
Medical Equipment	50203210 10	-	-	-	-	-	-	
Printing Equipment	50203210 11	-	-	-	-	-	-	
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	
Books	50203220 02	-	-	-	-	-	-	
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	
Utility Expenses		-	-	-	-	-	-	
Water Expenses	50204010 00	-	-	-	-	-	-	
Electricity Expenses	50204020 00	-	-	-	-	-	-	
Communication Expenses		**21,900.00**	**(21,900.00)**	-	-	-	-	
Postage and Deliveries	50205010 00	-	-	-	-	-	-	
Telephone Expenses-Mobile	50205020 01	**21,900.00**	**(21,900.00)**	-	-	-	-	
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		**17,457.99**	**(17,457.99)**	-	-	-	-	
Legal Services	50211010 00	**17,457.99**	**(17,457.99)**	-	-	-	-	
Auditing Services	50211020 00	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	
Other Professional Services	50211990 00	-	-	-	-	-	-	
General Services		-	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-	-	-	-	
Security Services	50212030 00	-	-	-	-	-	-	
Other General Services	50212990 00	-	-	-	-	-	-	
Repairs & Maintenance		-	-	-	-	-	-	
RM - Land Improvements	50213020 00	-	-	-	-	-	-	
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	
RM - Buildings	50213040 00	-	-	-	-	-	-	
RM - Other Structures	50213040 99	-	-	-	-	-	-	
RM - Machinery	50213050 01	-	-	-	-	-	-	
RM - Office Equipment	50213050 02	-	-	-	-	-	-	
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report October	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
RM - Semi Expendable Machinery & Equipment Ex	50213210 00	-	-	-	-	-	-	
Machinery	50213210 01	-	-	-	-	-	-	
Office Equipment	50213210 02	-	-	-	-	-	-	
ICT Equipment	50213210 03	-	-	-	-	-	-	
Communication Equipment	50213210 07	-	-	-	-	-	-	
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	
Medical Equipment	50213210 10	-	-	-	-	-	-	
Printing Equipment	50213210 11	-	-	-	-	-	-	
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	
Books	50213220 02	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	
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		-	-	-	-	-	-	
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		-	-	-	-	-	-	
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	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	
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 99	-	-	-	-	-	-	
Sub-total, MOOE		68,853.99	(68,853.99)	-	-	-	-	
Financial Expenses								
Bank Charges	50301040 00					-		
Sub-total, Financial Exp.					-	-	-	
Capital Outlays								
Land Outlay	50604010 01	-	-	-	-	-	-	
Land Improvements Outlay	50604020 99	-	-	-	-	-	-	
Buildings & Structure Outlay		-	-	-	-	-	-	
Buildings	50604040 01	-	-	-	-	-	-	
Other Structures	50604040 99	-	-	-	-	-	-	
Machinery & Equipment Outlay		-	-	-	-	-	-	
Machinery	50604050 01	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	
Info. and Communication Technology Eqpt	50604050 03	-	-	-	-	-	-	
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 00	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		68,853.99	(68,853.99)	-	-	-	-	
Add: Life and Retirement Insurance Cont.	50103010 00					-	-	
Total, Regular Appropriations		68,853.99	(68,853.99)	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report October	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
310100300003000								
AF KC NCDDP (Additional Financing for KALAHI-CIDSS NCDDP) IBRD								
Maint. & Other Operating Expenses								
Traveling Expenses		-	-	-	-	-	-	
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	
Training Expenses	50202010 00	-	-	-	-	-	-	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	
Machinery	50203210 01	-	-	-	-	-	-	
Office Equipment	50203210 02	-	-	-	-	-	-	
ICT Equipment	50203210 03	-	-	-	-	-	-	
Communication Equipment	50203210 07	-	-	-	-	-	-	
Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	
Medical Equipment	50203210 10	-	-	-	-	-	-	
Printing Equipment	50203210 11	-	-	-	-	-	-	
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	
Books	50203220 02	-	-	-	-	-	-	
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		-	-	-	-	-	-	
Legal Services	50211010 00	-	-	-	-	-	-	
Auditing Services	50211020 00	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	
Other Professional Services	50211990 00			-	-	-	-	
General Services		-	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-	-	-	-	
Security Services	50212030 00	-	-	-	-	-	-	
Other General Services	50212990 00	-	-	-	-	-	-	
Repairs & Maintenance		-	-	-	-	-	-	
RM - Land Improvements	50213020 00	-	-	-	-	-	-	
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	
RM - Buildings	50213040 00			-	-	-	-	
RM - Other Structures	50213040 99	-	-	-	-	-	-	
RM - Machinery	50213050 01	-	-	-	-	-	-	
RM - Office Equipment	50213050 02	-	-	-	-	-	-	
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-	-	
RM - Semi Expendable Machinery & Equipment Ex	50213210 00	-	-	-	-	-	-	
Machinery	50213210 01	-	-	-	-	-	-	
Office Equipment	50213210 02	-	-	-	-	-	-	
ICT Equipment	50213210 03	-	-	-	-	-	-	
Communication Equipment	50213210 07	-	-	-	-	-	-	
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	
Medical Equipment	50213210 10	-	-	-	-	-	-	
Printing Equipment	50213210 11	-	-	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report October	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	
Books	50213220 02	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	
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		-	-	-	-	-	-	
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		-	-	-	-	-	-	
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	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	
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 99			-	-	-	-	
Sub-total, MOOE		-	-	-	-	-	-	
Financial Expenses								
Bank Charges	50301040 00					-		
Sub-total, Financial Exp.					-	-	-	
Capital Outlays								
Land Outlay	50604010 01				-	-	-	
Land Improvements Outlay	50604020 99				-	-	-	
Buildings & Structure Outlay		-	-	-	-	-	-	
Buildings	50604040 01	-	-	-	-	-	-	
Other Structures	50604040 99	-	-	-	-	-	-	
Machinery & Equipment Outlay		-	-	-	-	-	-	
Machinery	50604050 01	-	-	-	-	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	
Info. and Communication Technology Eqpt.	50604050 03	-	-	-	-	-	-	
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 00	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	
Add: Life and Retirement Insurance Cont.	50103010 00					-	-	
Total, AF KC NCDDP (IBRD)		-	-	-	-	-	-	
AF KC NCDDP (Additional Financing for KALAHI-CIDSS NCDDP) IBRD RO and CO Continuing								
Maint. & Other Operating Expenses								
Traveling Expenses		-	-	-	-	-	-	
Travel Expenses-Local	50201010 00			-		-	-	
Travel Expenses-Foreign	50201020 00	-	-	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report October	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
Training and Scholarship Expenses		-	-	-	-	-	-	
Training Expenses	50202010 00			-		-	-	
Scholarship Expenses	50202020 00	-	-	-		-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	
Office Supplies Expenses	50203010 00			-		-	-	
Accountable Forms Expenses	50203020 00			-		-	-	
Food Supplies Expenses	50203050 00	-	-	-		-	-	
Welfare Goods Expenses	50203060 00	-	-	-		-	-	
Drugs and Medicines Expenses	50203070 00	-	-	-		-	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-		-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-		-	-	
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-		-	-	
Machinery	50203210 01	-	-	-		-	-	
Office Equipment	50203210 02	-	-	-		-	-	
ICT Equipment	50203210 03	-	-	-		-	-	
Communication Equipment	50203210 07	-	-	-		-	-	
Disaster Response & Rescue Equipment	50203210 08	-	-	-		-	-	
Medical Equipment	50203210 10	-	-	-		-	-	
Printing Equipment	50203210 11	-	-	-		-	-	
Other Machinery Equipment	50203210 99	-	-	-		-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-		-	-	
Furniture & Fixtures	50203220 01	-	-	-		-	-	
Books	50203220 02	-	-	-		-	-	
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	-	-	-		-	-	
Rewards & Incentives	50206010 02			-		-	-	
Prizes	50206020 00			-		-	-	
Survey Expenses	50207010 00	-	-	-		-	-	
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-		-	-	
Professional Services		-	-	-	-	-	-	
Legal Services	50211010 00	-	-	-		-	-	
Auditing Services	50211020 00	-	-	-		-	-	
Consultancy Services	50211030 00	-	-	-		-	-	
Other Professional Services	50211990 00			-		-	-	
General Services		-	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-		-	-	
Security Services	50212030 00	-	-	-		-	-	
Other General Services	50212990 00		-	-		-	-	
Repairs & Maintenance		-	-	-	-	-	-	
RM - Land Improvements	50213020 00	-	-	-		-	-	
RM - Other Infrastructure Assets	50213030 99	-	-	-		-	-	
RM - Buildings	50213040 00			-		-	-	
RM - Other Structures	50213040 99	-	-	-		-	-	
RM - Machinery	50213050 01	-	-	-		-	-	
RM - Office Equipment	50213050 02	-	-	-		-	-	
RM - ICT Equipment	50213050 03	-	-	-		-	-	
RM - Communication Equipment	50213050 07	-	-	-		-	-	
RM - Construction & Heavy Equipment	50213050 08	-	-	-		-	-	
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-		-	-	
RM - Medical Equipment	50213050 11	-	-	-		-	-	
RM - Printing Equipment	50213050 12	-	-	-		-	-	
RM - Other Machinery and Equipment	50213050 99	-	-	-		-	-	
RM - Motor Vehicle	50213060 01	-		-		-	-	
RM - Other Transportation Equipment	50213060 99	-	-	-		-	-	
RM - Furniture & Fixtures	50213070 00	-	-	-		-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-		-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-		-	-	
RM - Semi Expendable Machinery & Equipment Ex	50213210 00	-	-	-		-	-	
Machinery	50213210 01	-	-	-		-	-	
Office Equipment	50213210 02	-	-	-		-	-	
ICT Equipment	50213210 03	-	-	-		-	-	
Communication Equipment	50213210 07	-	-	-		-	-	
Disaster Response & Rescue Equipment	50213210 08	-	-	-		-	-	
Medical Equipment	50213210 10	-	-	-		-	-	
Printing Equipment	50213210 11	-	-	-		-	-	
Other Machinery Equipment	50213210 99	-	-	-		-	-	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-		-	-	
Furniture & Fixtures	50213220 01	-	-	-		-	-	
Books	50213220 02	-	-	-		-	-	
RM - Other Property, Plant and Equipment	50213990 99	-	-	-		-	-	
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	-	-	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report October	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
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		-	-	-	-	-	-	
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	-		-		-	-	
Rents - Motor Vehicles	50299050 03	-	-	-		-	-	
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 99	-	-	-		-	-	
Sub-total, MOOE		-	-	-	-	-	-	
Financial Expenses								
Bank Charges	50301040 00					-		
Sub-total, Financial Exp.					-	-	-	
Capital Outlays								
Land Outlay	50604010 01					-	-	
Land Improvements Outlay	50604020 99					-	-	
Buildings & Structure Outlay		-	-	-	-	-	-	
Buildings	50604040 01			-		-	-	
Other Structures	50604040 99			-		-	-	
Machinery & Equipment Outlay		-	-	-	-	-	-	
Machinery	50604050 01			-		-	-	
Office Equipment	50604050 02			-		-	-	
Info. and Communication Technology Eqpt.	50604050 03			-		-	-	
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 00			-		-	-	
Computer Software	50606020 00			-		-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	
Add: Life and Retirement Insurance Cont.	50103010 00					-	-	
Total, AF IBRD		-	-	-	-	-	-	
PMNP LP SARO NO. BMB-B-24-0000187								
Maint. & Other Operating Expenses								
Traveling Expenses		**16,896.00**	**(16,896.00)**	-	-	-	-	
Travel Expenses-Local	50201010 00	**16,896.00**	**(16,896.00)**	-		-	-	
Travel Expenses-Foreign	50201020 00	-	-	-		-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	
Training Expenses	50202010 00			-		-	-	
Scholarship Expenses	50202020 00	-	-	-		-	-	
Supplies and Materials Expenses		12,600.00	(12,600.00)	-	-	-	-	
Office Supplies Expenses	50203010 00	**12,600.00**	**(12,600.00)**	-		-	-	
Accountable Forms Expenses	50203020 00			-		-	-	
Food Supplies Expenses	50203050 00	-	-	-		-	-	
Welfare Goods Expenses	50203060 00	-	-	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report October	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
Drugs and Medicines Expenses	50203070 00	-	-	-		-	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-		-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-		-		-	-	
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-		-	-	
Machinery	50203210 01	-	-	-		-	-	
Office Equipment	50203210 02	-	-	-		-	-	
ICT Equipment	50203210 03			-		-	-	
Communication Equipment	50203210 07	-	-	-		-	-	
Disaster Response & Rescue Equipment	50203210 08	-	-	-		-	-	
Medical Equipment	50203210 10	-	-	-		-	-	
Printing Equipment	50203210 11	-	-	-		-	-	
Other Machinery Equipment	50203210 99	-	-	-		-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-		-	-	
Furniture & Fixtures	50203220 01			-		-	-	
Books	50203220 02	-	-	-		-	-	
Other Supplies Expenses	50203990 00	-		-		-	-	
Utility Expenses		-	-	-	-	-	-	
Water Expenses	50204010 00			-		-	-	
Electricity Expenses	50204020 00			-		-	-	
Communication Expenses		21,900.00	(21,900.00)	-	-	-	-	
Postage and Deliveries	50205010 00	-	-	-		-	-	
Telephone Expenses-Mobile	50205020 01	21,900.00	(21,900.00)	-		-	-	
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	-	-	-		-	-	
Rewards & Incentives	50206010 02			-		-	-	
Prizes	50206020 00	-	-	-		-	-	
Survey Expenses	50207010 00	-	-	-		-	-	
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-		-	-	
Professional Services		17,457.99	(17,457.99)	-	-	-	-	
Legal Services	50211010 00	-	-	-		-	-	
Auditing Services	50211020 00	-	-	-		-	-	
Consultancy Services	50211030 00	-	-	-		-	-	
Other Professional Services	50211990 00	17,457.99	(17,457.99)	-		-	-	
General Services		-	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-		-	-	
Security Services	50212030 00	-	-	-		-	-	
Other General Services	50212990 00		-	-		-	-	
Repairs & Maintenance		-	-	-	-	-	-	
RM - Land Improvements	50213020 00	-	-	-		-	-	
RM - Other Infrastructure Assets	50213030 99	-	-	-		-	-	
RM - Buildings	50213040 00	-	-	-		-	-	
RM - Other Structures	50213040 99	-	-	-		-	-	
RM - Machinery	50213050 01	-	-	-		-	-	
RM - Office Equipment	50213050 02	-	-	-		-	-	
RM - ICT Equipment	50213050 03	-	-	-		-	-	
RM - Communication Equipment	50213050 07	-	-	-		-	-	
RM - Construction & Heavy Equipment	50213050 08	-	-	-		-	-	
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-		-	-	
RM - Medical Equipment	50213050 11	-	-	-		-	-	
RM - Printing Equipment	50213050 12	-	-	-		-	-	
RM - Other Machinery and Equipment	50213050 99	-	-	-		-	-	
RM - Motor Vehicle	50213060 01	-	-	-		-	-	
RM - Other Transportation Equipment	50213060 99	-	-	-		-	-	
RM - Furniture & Fixtures	50213070 00	-	-	-		-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-		-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-		-	-	
RM - Semi Expendable Machinery & Equipment Ex	50213210 00	-	-	-		-	-	
Machinery	50213210 01	-	-	-		-	-	
Office Equipment	50213210 02	-	-	-		-	-	
ICT Equipment	50213210 03	-	-	-		-	-	
Communication Equipment	50213210 07	-	-	-		-	-	
Disaster Response & Rescue Equipment	50213210 08	-	-	-		-	-	
Medical Equipment	50213210 10	-	-	-		-	-	
Printing Equipment	50213210 11	-	-	-		-	-	
Other Machinery Equipment	50213210 99	-	-	-		-	-	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-		-	-	
Furniture & Fixtures	50213220 01	-	-	-		-	-	
Books	50213220 02	-	-	-		-	-	
RM - Other Property, Plant and Equipment	50213990 99	-	-	-		-	-	
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		-	-	-	-	-	-	
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		-	-	-	-	-	-	
Advertising Expense	50299010 00			-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report October	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
Printing & Publication Expenses	50299020 00			-		-	-	
Representation Expenses	50299030 00			-		-	-	
Transportation and Delivery Expenses	50299040 00			-		-	-	
Rents - Buildings & Structures	50299050 01			-		-	-	
Rents - Land	50299050 02	-		-		-	-	
Rents - Motor Vehicles	50299050 03	-	-	-		-	-	
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 99	-	-	-		-	-	
Sub-total, MOOE		**68,853.99**	**(68,853.99)**	-	-	-	-	
Financial Expenses								
Bank Charges	50301040 00					-		
Sub-total, Financial Exp.					-	-		
Capital Outlays								
Land Outlay	50604010 01					-		
Land Improvements Outlay	50604020 99					-		
Buildings & Structure Outlay					-	-		
Buildings	50604040 01					-		
Other Structures	50604040 99					-		
Machinery & Equipment Outlay		-	-	-	-	-	-	
Machinery	50604050 01			-		-	-	
Office Equipment	50604050 02			-		-	-	
Info. and Communication Technology Eqpt.	50604050 03			-		-	-	
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 00			-		-	-	
Computer Software	50606020 00			-		-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		**68,853.99**	**(68,853.99)**	-	-	-	-	
Add: Life and Retirement Insurance Cont.	50103010 00					-	-	
Total, PMNP LP		**68,853.99**	**(68,853.99)**	-	-	-	-	
Beneficiary FIRST (Fast, Innovative and Responsive Service Transformation) (Emergency Social Protection Project) RO + CO Continuing								
Maint. & Other Operating Expenses								
Traveling Expenses		**146,210.00**	**(146,210.00)**	-	-	-	-	
Travel Expenses-Local	50201010 00	**146,210.00**	**(146,210.00)**	-			-	
Travel Expenses-Foreign	50201020 00	-	-	-		-	-	
Training and Scholarship Expenses		**704,520.00**	**(274,440.00)**	**430,080.00**	-	**430,080.00**	-	
Training Expenses	50202010 00	**704,520.00**	**(274,440.00)**	**430,080.00**		430,080.00	-	
Scholarship Expenses	50202020 00	-	-	-		-	-	
Supplies and Materials Expenses				-	-	-	-	
Office Supplies Expenses	50203010 00		-	-		-	-	
Accountable Forms Expenses	50203020 00			-		-	-	
Food Supplies Expenses	50203050 00	-	-	-		-	-	
Welfare Goods Expenses	50203060 00	-	-	-		-	-	
Drugs and Medicines Expenses	50203070 00	-	-	-		-	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-		-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-		-		-	-	
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-		-	-	
Machinery	50203210 01	-	-	-		-	-	
Office Equipment	50203210 02	-	-	-		-	-	
ICT Equipment	50203210 03		-	-		-	-	
Communication Equipment	50203210 07	-	-	-		-	-	
Disaster Response & Rescue Equipment	50203210 08	-	-	-		-	-	
Medical Equipment	50203210 10	-	-	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report October	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
Printing Equipment	50203210 11	-	-	-		-	-	
Other Machinery Equipment	50203210 99	-	-	-		-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-		-	-	
Furniture & Fixtures	50203220 01	-	-	-		-	-	
Books	50203220 02	-	-	-		-	-	
Other Supplies Expenses	50203990 00	-		-		-	-	
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		-	-	-	-	-	-	
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		90,000.00	(90,000.00)	-	-	-	-	
Advertising Expense	50299010 00			-		-	-	
Printing & Publication Expenses	50299020 00			-		-	-	
Representation Expenses	50299030 00			-		-	-	
Transportation and Delivery Expenses	50299040 00			-		-	-	
Rents - Buildings & Structures	50299050 01			-		-	-	
Rents - Land	50299050 02	-		-		-	-	
Rents - Motor Vehicles	50299050 03	90,000.00	(90,000.00)	-		-	-	
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 99	-	-	-		-	-	
Sub-total, MOOE		1,103,272.54	(673,192.54)	430,080.00	-	430,080.00	-	
Financial Expenses								
Bank Charges	50301040 00					-		
Sub-total, Financial Exp.					-	-		
Capital Outlays								
Land Outlay	50604010 01					-		
Land Improvements Outlay	50604020 99					-		
Buildings & Structure Outlay					-	-		
Buildings	50604040 01					-		
Other Structures	50604040 99					-		
Machinery & Equipment Outlay		-	-	-	-	-	-	
Machinery	50604050 01			-		-	-	
Office Equipment	50604050 02			-		-	-	
Info. and Communication Technology Eqpt.	50604050 03			-		-	-	
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 00			-		-	-	
Computer Software	50606020 00			-		-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		1,103,272.54	(673,192.54)	430,080.00	-	430,080.00	-	
Add: Life and Retirement Insurance Cont.	50103010 00					-	-	
Total, Beneficiary FIRST (Fast, Innovative and Responsive Service Trar		1,103,272.54	(673,192.54)	430,080.00	-	430,080.00	-	
KC-PMNP GOP R.O & C.O CONT								
Maint. & Other Operating Expenses								
Traveling Expenses		-	-	-	-	-	-	
Travel Expenses-Local	50201010 00			-		-	-	
Travel Expenses-Foreign	50201020 00	-	-	-		-	-	
Training and Scholarship Expenses		185,000.00	-	185,000.00	-	185,000.00	-	
Training Expenses	50202010 00	185,000.00		185,000.00		185,000.00	-	
Scholarship Expenses	50202020 00	-	-	-		-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	
Office Supplies Expenses	50203010 00		-	-		-	-	
Accountable Forms Expenses	50203020 00			-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report October	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
Food Supplies Expenses	50203050 00	-	-	-		-	-	
Welfare Goods Expenses	50203060 00	-	-	-		-	-	
Drugs and Medicines Expenses	50203070 00	-	-	-		-	-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-		-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-		-		-	-	
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-		-	-	
Machinery	50203210 01	-	-	-		-	-	
Office Equipment	50203210 02	-	-	-		-	-	
ICT Equipment	50203210 03		-	-		-	-	
Communication Equipment	50203210 07	-	-	-		-	-	
Disaster Response & Rescue Equipment	50203210 08	-	-	-		-	-	
Medical Equipment	50203210 10	-	-	-		-	-	
Printing Equipment	50203210 11	-	-	-		-	-	
Other Machinery Equipment	50203210 99	-	-	-		-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-		-	-	
Furniture & Fixtures	50203220 01	-	-	-		-	-	
Books	50203220 02	-	-	-		-	-	
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		1,176,291.00	-	1,176,291.00	-	1,176,291.00	-	
Legal Services	50211010 00	-	-	-			-	
Auditing Services	50211020 00	-	-	-		-	-	
Consultancy Services	50211030 00	-	-	-		-	-	
Other Professional Services	50211990 00	1,176,291.00		1,176,291.00		1,176,291.00	-	
General Services				-		-	-	
Janitorial Services	50212020 00	-	-	-	-	-	-	
Security Services	50212030 00	-	-	-		-	-	
Other General Services	50212990 00	-	-	-		-	-	
Repairs & Maintenance			-	-		-	-	
RM - Land Improvements	50213020 00	-	-	-	-	-	-	
RM - Other Infrastructure Assets	50213030 99	-	-	-		-	-	
RM - Buildings	50213040 00	-	-	-		-	-	
RM - Other Structures	50213040 99	-	-	-		-	-	
RM - Machinery	50213050 01	-	-	-		-	-	
RM - Office Equipment	50213050 02	-	-	-		-	-	
RM - ICT Equipment	50213050 03	-	-	-		-	-	
RM - Communication Equipment	50213050 07	-	-	-		-	-	
RM - Construction & Heavy Equipment	50213050 08	-	-	-		-	-	
RM - Disaster Response & Rescue Equipt.	50213050 09	-	-	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report October	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
RM - Medical Equipment	50213050 11	-	-	-		-	-	
RM - Printing Equipment	50213050 12	-	-	-		-	-	
RM - Other Machinery and Equipment	50213050 99	-	-	-		-	-	
RM - Motor Vehicle	50213060 01	-	-	-		-	-	
RM - Other Transportation Equipment	50213060 99	-	-	-		-	-	
RM - Furniture & Fixtures	50213070 00	-	-	-		-	-	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-		-	-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-		-	-	
RM - Semi Expendable Machinery & Equipment Ex	50213210 00	-	-	-		-	-	
Machinery	50213210 01	-	-	-		-	-	
Office Equipment	50213210 02	-	-	-		-	-	
ICT Equipment	50213210 03	-	-	-		-	-	
Communication Equipment	50213210 07	-	-	-		-	-	
Disaster Response & Rescue Equipment	50213210 08	-	-	-		-	-	
Medical Equipment	50213210 10	-	-	-		-	-	
Printing Equipment	50213210 11	-	-	-		-	-	
Other Machinery Equipment	50213210 99	-	-	-		-	-	
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-		-	-	
Furniture & Fixtures	50213220 01	-	-	-		-	-	
Books	50213220 02	-	-	-		-	-	
RM - Other Property, Plant and Equipment	50213990 99	-	-	-		-	-	
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			-	-		-	-	
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		-	-	-		-	-	
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			-		-	-	
Rents - Motor Vehicles	50299050 03	-		-		-	-	
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 99	-	-	-		-	-	
Sub-total, MOOE		1,381,291.00	-	1,381,291.00	-	1,381,291.00	-	
Financial Expenses								
Bank Charges	50301040 00					-		
Sub-total, Financial Exp.					-	-		
Capital Outlays								
Land Outlay	50604010 01					-		
Land Improvements Outlay	50604020 99					-		
Buildings & Structure Outlay					-	-		
Buildings	50604040 01					-		
Other Structures	50604040 99					-		
Machinery & Equipment Outlay		-	-	-	-	-	-	
Machinery	50604050 01			-		-	-	
Office Equipment	50604050 02			-		-	-	
Info. and Communication Technology Eqpt.	50604050 03			-		-	-	
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 00			-		-	-	
Computer Software	50606020 00			-		-	-	
Sub-total, Capital Outlay		-	-	-	-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		1,381,291.00	-	1,381,291.00	-	1,381,291.00	-	
Add: Life and Retirement Insurance Cont.	50103010 00					-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report October	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
Total PMNP		1,361,291.00	-	1,361,291.00	-	1,361,291.00	-	

Prepared by :

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Administrative Officer IV

Certified by :

RAYMUND VINCENT A. PANLILIO
Administrative Officer V/Budget Officer III