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

As of December 31, 2025

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report December	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
CURRENT APPROPRIATIONS								
TOTAL - REGULAR APPROPRIATIONS								
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	-	-	-	-	-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report December	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 & Book	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)		-	-	-	-	-	-	

01105501 - International Bank of Reconstruction and Development (IBRD)

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report December	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
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 E	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 & Book	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			-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report December	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
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.					-	-	-	
TOTAL, PS, MOOE, FE & Capital Outlay		-	-	-	-	-	-	
Add: Life and Retirement Insurance Cont.	50103010 00					-	-	
Total, AF-IBRD		-	-	-	-	-	-	
310100300004000								
Beneficiary FIRST (Fast, Innovative and Responsive Service Transformation) (Emergency Social Protection Project)								
Maint. & Other Operating Expenses								
Traveling Expenses		-	-	-	-	-	-	
Travel Expenses-Local	50201010 00			-		-	-	
Travel Expenses-Foreign	50201020 00	-	-	-		-	-	
Training and Scholarship Expenses		6,520.00	-	6,520.00	-	6,520.00	-	
Training Expenses	50202010 00	6,520.00		6,520.00		6,520.00	-	
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	-	-	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report December	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
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 E	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 & Book	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		**6,520.00**	-	**6,520.00**	-	**6,520.00**	-	
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	-	-	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report December	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
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		6,520.00	-	6,520.00	-	6,520.00	-	
Add: Life and Retirement Insurance Cont.	50103010 00					-	-	
Total, BFIRST		6,520.00	-	6,520.00	-	6,520.00	-	
KC-PMNP GOP								
Maint. & Other Operating Expenses								
Traveling Expenses		567,000.00	482,822.04	1,049,822.04	319,082.04	1,049,822.04	-	
Travel Expenses-Local	50201010 00	567,000.00	482,822.04	1,049,822.04	319,082.04	1,049,822.04	-	
Travel Expenses-Foreign	50201020 00	-	-	-		-	-	
Training and Scholarship Expenses		1,054,300.00	(24,540.00)	1,029,760.00	77,744.00	1,029,760.00	-	
Training Expenses	50202010 00	1,054,300.00	(24,540.00)	1,029,760.00	77,744.00	1,029,760.00	-	
Scholarship Expenses	50202020 00	-	-	-		-	-	
Supplies and Materials Expenses		163,000.00	(159,000.00)	4,000.00	-	4,000.00	-	
Office Supplies Expenses	50203010 00	72,000.00	(72,000.00)	-		-	-	
Accountable Forms Expenses	50203020 00	6,000.00	(2,000.00)	4,000.00		4,000.00	-	
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	85,000.00	(85,000.00)	-		-	-	
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		185,564.00	(185,564.00)	-	-	-	-	
Water Expenses	50204010 00	50,000.00	(50,000.00)	-		-	-	
Electricity Expenses	50204020 00	135,564.00	(135,564.00)	-		-	-	
Communication Expenses		166,506.44	(166,506.44)	-	-	-	-	
Postage and Deliveries	50205010 00	49,506.44	-49,506.44	-		-	-	
Telephone Expenses-Mobile	50205020 01	117,000.00	(117,000.00)	-			-	
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		7,444,399.38	81,038.40	7,525,437.78	153,930.64	7,525,437.78	0.00	
Legal Services	50211010 00							
Auditing Services	50211020 00	-	-	-		-	-	
Consultancy Services	50211030 00	-	-	-		-	-	
Other Professional Services	50211990 00	7,444,399.38	81,038.40	7,525,437.78	153,930.64	7,525,437.78	0.00	
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	-	-	-		-	-	

PROGRAMS/ACTIVITIES/PROJECTS	OBJECT CODE	ALLOTMENT	REALLOCATION	ADJUSTED ALLOTMENT	This Report December	TOTAL OBLIGATIONS INCURRED	Unobligated Balance of Allotment	Remarks
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 E	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 & Book	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	85,000.00	(53,650.00)	31,350.00	-	31,350.00	-	
Printing & Publication Expenses	50299020 00	15,000.00	(15,000.00)	-		-	-	
Representation Expenses	50299030 00	50,000.00	(18,650.00)	31,350.00		31,350.00	-	
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	20,000.00	(20,000.00)	-		-	-	
		-	-	-		-	-	
Sub-total, MOOE		9,665,769.82	(25,400.00)	9,640,369.82	550,756.68	9,640,369.82	0.00	
TOTAL, PS, MOOE, FE & Capital Outlay		9,665,769.82	(25,400.00)	9,640,369.82	550,756.68	9,640,369.82	0.00	
Add: Life and Retirement Insurance Cont.	50103010 00					-	-	
Total, KC PMNP GOP		9,665,769.82	(25,400.00)	9,640,369.82	550,756.68	9,640,369.82	0.00	

Prepared by :

YNNA ANDREA C. QUICO
Administrative Officer IV

Certified by :

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