

MEMORANDUM

FOR : **ATTY. MERIEL P. CASTILLO**
Chief, Budget Division
Department of Social Welfare and Development Central Office

FROM : **THE REGIONAL DIRECTOR**
DSWD Field Office Cordillera Administrative Region

SUBJECT : **Submission of SAOIB Report for the Month of January 2023**

DATE : **07 February 2023**

Warm greetings from the Department of Social Welfare and Development Field Office Cordillera Administrative Region!

We are respectfully submitting the hard copies of the following reports as of January 31, 2023 including the final report for December 31, 2022 for your file and reference:

- 1. FUND CLUSTER 01**
 - SAOIB for Direct Releases:**
 - Current Appropriations
 - Continuing Appropriations
 - SAOIB for Centrally Managed Funds**
 - Current Appropriations
 - Continuing Appropriations - Field Office
 - Continuing Appropriations - Central Office
 - Pantawid Pamilyang Pilipino Program



2. Monthly Report on NDRRMC and Quick Response Fund

Thank you.



LEO L. QUINTILLA

 /JLQ/SW/Budget-25011

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of January 31, 2023

(in Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - DIRECT RELEASE FUND MONITORING SHEET

CURRENT APPROPRIATIONS - RA 11936

P/A/I/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
I. AGENCY SPECIFIC BUDGET	992,692,000.00	20,263,520.52	20,263,520.52	972,428,479.48
A. GENERAL ADMINISTRATION AND SUPPORT SERVICES	9,474,000.00	1,772,535.14	1,772,535.14	7,701,464.86
10000010000 - General Administration And Support Services	9,474,000.00	1,772,535.14	1,772,535.14	7,701,464.86
MAINTENANCE AND OTHER OPERATING EXPENSES	9,474,000.00	1,772,535.14	1,772,535.14	7,701,464.86
50201010-00: Traveling Expenses (Local)	315,000.00	21,350.00	21,350.00	293,650.00
50202010-00: Training Expenses	389,000.00	194,170.00	194,170.00	204,830.00
50203010-00: Office Supplies Expenses	515,000.00	-	-	515,000.00
50203020-00: Accountable Forms Expenses	52,000.00	-	-	52,000.00
50203080-00: Medical, Dental and Laboratory Supplies Exp.	671,000.00	-	-	671,000.00
50203090-00: Gasoline, Oil and Lubricants Expenses	272,000.00	250,000.00	250,000.00	22,000.00
50203990-00: Other Supplies Expenses	425,000.00	-	-	425,000.00
50204010-00: Water Expenses	50,000.00	50,000.00	50,000.00	-
50204020-00: Electricity Expenses	428,000.00	50,000.00	50,000.00	378,000.00
50205010-00: Postage and Deliveries	50,000.00	-	-	50,000.00
50205020-01: Telephone Expenses-Mobile	400,000.00	-	-	400,000.00
50205030-00: Internet expenses	225,000.00	-	-	225,000.00
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	14,000.00	-	-	14,000.00
50206010-01: Awards/Rewards Expense	300,000.00	-	-	300,000.00
50206020-00: Prizes	98,000.00	-	-	98,000.00
50211020-00: Auditing Services	31,000.00	-	-	31,000.00
50211990-00: Other Professional Services	2,271,000.00	217,269.08	217,269.08	2,053,730.92
50212020-00: Janitorial Services	309,000.00	309,000.00	309,000.00	-
50212030-00: Security Services	732,000.00	500,000.00	500,000.00	232,000.00
50213040-01: RM - Buildings	250,000.00	100,000.00	100,000.00	150,000.00
50213040-99: RM - Other Structures	208,000.00	-	-	208,000.00
50213060-01: RM - Motor Vehicle	298,000.00	56,796.01	56,796.01	241,203.99
50215030-00: Insurance Expenses	626,000.00	23,950.05	23,950.05	602,049.95
50299010-00: Advertising Expense	100,000.00	-	-	100,000.00
50299020-00: Printing & Publication Expenses	93,000.00	-	-	93,000.00
50299030-00: Representation Expenses	112,000.00	-	-	112,000.00
50299070-99: Other Subscription Expenses	24,000.00	-	-	24,000.00
50299990-99: Other MOOE	206,000.00	-	-	206,000.00
Sub-Total, General Administration And Support Services	9,474,000.00	1,772,535.14	1,772,535.14	7,701,464.86
B. SUPPORT TO OPERATIONS	5,937,000.00	354,571.03	354,571.03	5,582,428.97
LOCALLY-FUNDED PROJECTS	5,937,000.00	354,571.03	354,571.03	5,582,428.97
200000200001000 - National Household Targeting System For Poverty	5,937,000.00	354,571.03	354,571.03	5,582,428.97
PERSONNEL SERVICES	5,102,000.00	279,185.00	279,185.00	4,822,815.00
50101020-00: Salaries and Wages - Casual/Contractual	5,102,000.00	279,185.00	279,185.00	4,822,815.00
MAINTENANCE AND OTHER OPERATING EXPENSES	835,000.00	75,386.03	75,386.03	759,613.87
50201010-00: Traveling Expenses (Local)	463,000.00	13,524.00	13,524.00	449,476.00
50203010-00: Office Supplies Expenses	133,000.00	-	-	133,000.00
50203090-00: Gasoline, Oil and Lubricants Expenses	34,000.00	-	-	34,000.00
50204010-00: Water Expenses	26,000.00	16,713.25	16,713.25	9,286.75
50204020-00: Electricity Expenses	26,000.00	26,000.00	26,000.00	-
50205010-00: Postage and Deliveries	33,000.00	18,100.00	18,100.00	14,900.00
50205020-01: Telephone Expenses-Mobile	32,000.00	-	-	32,000.00
50205020-02: Telephone Expenses-Landline	34,000.00	1,048.78	1,048.78	32,951.22
50299030-00: Representation Expenses	54,000.00	-	-	54,000.00
SUB-TOTAL, SUPPORT TO OPERATIONS	5,937,000.00	354,571.03	354,571.03	5,582,428.97
C. OPERATIONS	977,261,000.00	18,136,414.35	18,136,414.35	959,144,565.65
OO 1 : Well-Being Of Poor Families Improved	63,345,000.00	3,229,781.58	3,229,781.58	60,115,218.42
PROMOTIVE SOCIAL WELFARE PROGRAM	63,345,000.00	3,229,781.58	3,229,781.58	60,115,218.42
310100100002000 - Sustainable Livelihood Program REGULAR	63,345,000.00	3,229,781.58	3,229,781.58	60,115,218.42
PERSONNEL SERVICES	18,689,000.00	932,593.00	932,593.00	17,756,407.00
50101020-00: Salaries and Wages - Casual/Contractual	18,689,000.00	932,593.00	932,593.00	17,756,407.00
MAINTENANCE AND OTHER OPERATING EXPENSES	44,656,000.00	2,297,188.58	2,297,188.58	42,358,811.42
50201010-00: Traveling Expenses (Local)	4,070,000.00	12,628.50	12,628.50	4,057,371.50
50202010-00: Training Expenses	2,000,000.00	100,000.00	100,000.00	1,900,000.00
50203010-00: Office Supplies Expenses	438,000.00	201,676.90	201,676.90	236,323.10
50204010-00: Water Expenses	60,000.00	56,000.00	56,000.00	4,000.00
50204020-00: Electricity Expenses	120,000.00	5,933.75	5,933.75	114,066.25

P/MP/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50205020-01: Telephone Expenses-Mobile	285,000.00	-	-	285,000.00	
50211990-00: Other Professional Services	10,924,000.00	1,473,949.43	1,473,949.43	9,450,050.57	
50214990-00: Subsidies - Others	25,128,000.00	15,000.00	15,000.00	25,113,000.00	
50299030-00: Representation Expenses	161,000.00	-	-	161,000.00	
50299050-01: Rents - Buildings & Structures	630,000.00	432,000.00	432,000.00	198,000.00	
50299050-03: Rents - Motor Vehicles	840,000.00	-	-	840,000.00	
TOTAL 310100100002000 - SLP	63,345,000.00	3,229,781.58	3,229,781.58	60,115,218.42	
SUB-TOTAL, 00 1	63,345,000.00	3,229,781.58	3,229,781.58	60,115,218.42	5.10%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected					
PROTECTIVE SOCIAL WELFARE PROGRAM					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
1. 32010100001000 - Provision Of Services For Center-Based Clients	43,940,000.00	6,990,130.78	6,990,130.78	36,949,869.22	15.91%
PERSONNEL SERVICES					
50101010-01: Salaries and Wages - Regular	18,284,000.00	1,138,792.77	1,138,792.77	17,145,207.23	
50101020-00: Salaries and Wages - Casual/Contractual	6,373,000.00	517,828.68	517,828.68	5,855,171.32	
50102010-01: Personnel Economic Relief Allowance (PERA)	9,110,000.00	594,755.00	594,755.00	8,515,245.00	
50102040-01: Clothing/Uniform Allowance	312,000.00	24,909.09	24,909.09	287,090.91	
50102050-04: Subsistence Magna Carta for Public Social Workers	76,000.00	-	-	76,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	119,000.00	-	-	119,000.00	
50102990-12: Productivity Enhancement Incentive	904,000.00	-	-	904,000.00	
50102990-36: Mid-year-Civilian	65,000.00	-	-	65,000.00	
50102140-01: Year-end Bonus	531,000.00	-	-	531,000.00	
50102150-01: Cash Gift	531,000.00	-	-	531,000.00	
50103020-01: Pag-ibig Contributions	65,000.00	-	-	65,000.00	
50103030-01: Philhealth Contributions	16,000.00	1,300.00	1,300.00	14,700.00	
50103040-01: Employees Compensation Insurance Premiums	143,000.00	-	-	143,000.00	
50104090-10: Lumpsum for Step Increments-Length of Service	16,000.00	-	-	16,000.00	
50104990-15: Loyalty Award - Civilian	16,000.00	-	-	16,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5,000.00	-	-	5,000.00	
50201010-00: Traveling Expenses (Local)	25,656,000.00	5,851,338.01	5,851,338.01	19,804,661.99	
50202010-00: Training Expenses	359,000.00	65,022.00	65,022.00	293,978.00	
50203010-00: Office Supplies Expenses	70,000.00	13,050.00	13,050.00	56,950.00	
50203050-00: Food Supplies Expenses	80,000.00	-	-	80,000.00	
50203070-00: Drugs and Medicines Expenses	721,000.00	692,329.00	692,329.00	28,671.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	105,000.00	-	-	105,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	60,000.00	-	-	60,000.00	
50203210-01: Semi Expendable Machinery	84,000.00	-	-	84,000.00	
50203210-99: Semi Expendable Other Machinery Equipment	16,000.00	-	-	16,000.00	
50203990-00: Other Supplies Expenses	2,241,000.00	1,020,095.00	1,020,095.00	1,220,905.00	
50204010-00: Water Expenses	192,000.00	37,392.48	37,392.48	154,607.52	
50204020-00: Electricity Expenses	452,000.00	37,966.80	37,966.80	414,033.20	
50205010-00: Postage and Deliveries	4,000.00	500.00	500.00	3,500.00	
50205020-01: Telephone Expenses-Mobile	256,000.00	49,536.00	49,536.00	206,464.00	
50205030-00: Internet expenses	20,000.00	-	-	20,000.00	
50211990-00: Other Professional Services	11,115,000.00	988,064.92	988,064.92	10,116,935.08	
50212020-00: Janitorial Services	280,000.00	276,333.13	276,333.13	3,666.87	
50212030-00: Security Services	3,405,000.00	822,884.96	822,884.96	2,582,115.04	
50213040-99: RM - Other Structures	582,000.00	-	-	582,000.00	
50213050-02: RM - Office Equipment	102,000.00	-	-	102,000.00	
50213050-99: RM - Other Machinery and Equipment	50,000.00	-	-	50,000.00	
50213060-01: RM - Motor Vehicle	621,000.00	83,420.31	83,420.31	537,579.69	
50214990-00: Subsidies - Others	353,000.00	295,200.00	295,200.00	57,800.00	
50215020-00: Fidelity Bond Premiums	48,000.00	16,000.00	16,000.00	32,000.00	
50215030-00: Insurance Expenses	1,837,000.00	61,449.41	61,449.41	1,775,550.59	
50216010-00: Labor and Wages	747,000.00	15,600.00	15,600.00	731,400.00	
50299020-00: Printing & Publication Expenses	40,000.00	-	-	40,000.00	
50299030-00: Representation Expenses	144,000.00	-	-	144,000.00	
50299050-01: Rents - Buildings & Structures	1,200,000.00	1,200,000.00	1,200,000.00	-	
50299050-02: Rents - Land	2,000.00	1,600.00	1,600.00	400.00	
50299990-99: Other MOOE	157,000.00	3,394.00	3,394.00	153,606.00	
SUPPLEMENTARY FEEDING SUB-PROGRAM	94,974,000.00	512,802.33	512,802.33	94,461,197.67	
2. 320102100001000 - Supplementary Feeding Program	94,974,000.00	512,802.33	512,802.33	94,461,197.67	0.54%
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Traveling Expenses (Local)	94,974,000.00	512,802.33	512,802.33	94,461,197.67	
50202010-00: Training Expenses	428,000.00	141,861.40	141,861.40	286,138.60	
50203010-00: Office Supplies Expenses	52,000.00	-	-	52,000.00	
50203060-00: Medical, Dental and Laboratory Supplies Exp.	158,000.00	40,480.00	40,480.00	117,520.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	-	25,000.00	
50203220-01: Semi Expendable Furniture & Fixtures	71,000.00	71,000.00	71,000.00	-	
50203990-00: Other Supplies Expenses	4,000.00	-	-	4,000.00	
50203990-00: Other Supplies Expenses	50,000.00	-	-	50,000.00	

P/PI/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50204010-00: Water Expenses	5,000.00	5,000.00	5,000.00	-	
50204020-00: Electricity Expenses	91,000.00	38,837.54	38,837.54	52,162.46	
50205010-00: Postage and Deliveries	1,000.00	-	-	1,000.00	
50205020-01: Telephone Expenses-Mobile	61,000.00	-	-	61,000.00	
50205030-00: Internet expenses	54,000.00	-	-	54,000.00	
50211990-00: Other Professional Services	2,643,000.00	174,445.39	174,445.39	2,468,554.61	
50212020-00: Janitorial Services	45,000.00	-	-	45,000.00	
50212030-00: Security Services	94,000.00	-	-	94,000.00	
50213040-01: RM - Buildings	26,000.00	-	-	26,000.00	
50213050-03: RM - ICT Equipment	1,000.00	-	-	1,000.00	
50213060-01: RM - Motor Vehicle	57,000.00	41,178.00	41,178.00	15,822.00	
50214990-00: Subsidies - Others	90,474,000.00	-	-	90,474,000.00	
50215020-00: Fidelity Bond Premiums	86,000.00	-	-	86,000.00	
50215030-00: Insurance Expenses	86,000.00	-	-	86,000.00	
50299030-00: Representation Expenses	60,000.00	-	-	60,000.00	
50299050-03: Rents - Motor Vehicles	279,000.00	-	-	279,000.00	
50299990-99: Other MOOE	123,000.00	-	-	123,000.00	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	713,058,000.00	3,516,673.69	3,516,673.69	709,541,326.31	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	713,058,000.00	3,516,673.69	3,516,673.69	709,541,326.31	0.49%
PERSONNEL SERVICES	1,731,000.00	76,560.94	76,560.94	1,654,439.06	
50101020-00: Salaries and Wages - Casual/Contractual	1,731,000.00	76,560.94	76,560.94	1,654,439.06	
MAINTENANCE AND OTHER OPERATING EXPENSES	708,327,000.00	3,440,112.75	3,440,112.75	704,886,887.25	
50201010-00: Traveling Expenses (Local)	4,377,000.00	29,400.00	29,400.00	4,347,600.00	
50202010-00: Training Expenses	1,000,000.00	618,194.00	618,194.00	381,806.00	
50203210-03: Semi Expendable ICT Equipment	1,000,000.00	-	-	1,000,000.00	
50203990-00: Other Supplies Expenses	500,000.00	-	-	500,000.00	
50204020-00: Electricity Expenses	500,000.00	60,572.07	60,572.07	439,427.93	
50205020-01: Telephone Expenses-Mobile	588,000.00	554,640.00	554,640.00	13,360.00	
50211990-00: Other Professional Services	22,594,000.00	1,415,381.68	1,415,381.68	21,178,618.32	
50214990-00: Subsidies - Others	687,434,000.00	-	-	687,434,000.00	
50215020-00: Fidelity Bond Premiums	900,000.00	363,275.00	363,275.00	536,725.00	
50299050-01: Rents - Buildings & Structures	1,000,000.00	398,650.00	398,650.00	601,350.00	
50299050-03: Rents - Motor Vehicles	4,095,000.00	-	-	4,095,000.00	
50299990-99: Other MOOE	4,359,000.00	-	-	4,359,000.00	
FINANCIAL EXPENSES	3,000,000.00	-	-	3,000,000.00	
50301040-00: Bank Charges	3,000,000.00	-	-	3,000,000.00	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	801,000.00	47,248.60	47,248.60	753,751.40	5.90%
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	801,000.00	47,248.60	47,248.60	753,751.40	5.90%
MAINTENANCE AND OTHER OPERATING EXPENSES	801,000.00	47,248.60	47,248.60	753,751.40	
50201010-00: Traveling Expenses (Local)	27,000.00	5,640.00	5,640.00	21,360.00	
50202010-00: Training Expenses	50,000.00	-	-	50,000.00	
50203010-00: Office Supplies Expenses	3,000.00	-	-	3,000.00	
50205020-01: Telephone Expenses-Mobile	11,000.00	-	-	11,000.00	
50211990-00: Other Professional Services	460,000.00	36,608.60	36,608.60	423,391.40	
50214990-00: Subsidies - Others	200,000.00	5,000.00	5,000.00	195,000.00	
50299010-00: Advertising Expense	50,000.00	-	-	50,000.00	
SUB-TOTAL, OO 2	852,773,000.00	11,066,855.40	11,066,855.40	841,706,144.60	1.30%
OO 5 : Delivery Of Social Welfare And Development (Swrd) Programs By Lgas Through Local Social Welfare And Development Offices (Lswdos)	61,163,000.00	3,839,777.37	3,839,777.37	57,323,222.63	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	61,163,000.00	3,839,777.37	3,839,777.37	57,323,222.63	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	61,163,000.00	3,839,777.37	3,839,777.37	57,323,222.63	6.28%
PERSONNEL SERVICES	53,871,000.00	3,468,799.54	3,468,799.54	50,402,200.46	
50101010-01: Salaries and Wages - Regular	37,231,000.00	3,186,190.45	3,186,190.45	34,044,809.55	
50101020-00: Salaries and Wages - Casual/Contractual	2,446,000.00	-	-	2,446,000.00	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,040,000.00	172,909.09	172,909.09	1,867,090.91	
50102020-00: Representation Allowance (RA)	330,000.00	27,500.00	27,500.00	302,500.00	
50102030-01: Transportation Allowance (TA)	330,000.00	18,500.00	18,500.00	311,500.00	
50102040-01: Clothing/Uniform Allowance	510,000.00	-	-	510,000.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	13,000.00	-	-	13,000.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	251,000.00	-	-	251,000.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	2,000.00	-	-	2,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	2,502,000.00	-	-	2,502,000.00	
50102990-36: Mid-year-Civilian	3,103,000.00	-	-	3,103,000.00	
50102140-01: Year-end Bonus	3,103,000.00	-	-	3,103,000.00	
50102150-01: Cash Gift	425,000.00	-	-	425,000.00	
50102990-12: Productivity Enhancement Incentive	425,000.00	-	-	425,000.00	
50103020-01: Pag-ibig Contributions	102,000.00	8,700.00	8,700.00	93,300.00	
50103030-01: Philhealth Contributions	808,000.00	-	-	808,000.00	

P/MP/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
50103040-01: Employees Compensation Insurance Premiums	102,000.00	-	-	102,000.00
50104990-10: Lumpsum for Step Increments-Length of Service	93,000.00	-	-	93,000.00
50104990-15: Loyalty Award - Civilian	55,000.00	55,000.00	55,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	7,292,000.00	370,977.83	370,977.83	6,921,022.17
5021010-00: Traveling Expenses (Local)	1,050,000.00	22,649.00	22,649.00	1,027,351.00
50202010-00: Training Expenses	2,119,000.00	16,280.00	16,280.00	2,102,720.00
50203010-00: Office Supplies Expenses	100,000.00	-	-	100,000.00
50203090-00: Gasoline, Oil and Lubricants Expenses	500,000.00	-	-	500,000.00
50203210-02: Semi Expendable Office Equipment	150,000.00	-	-	150,000.00
50205020-01: Telephone Expenses-Mobile	331,000.00	-	-	331,000.00
50206010-01: Awards/Rewards Expense	100,000.00	-	-	100,000.00
50210030-00: Extraordinary & Miscellaneous Expenses	126,000.00	11,300.00	11,300.00	114,700.00
50211990-00: Other Professional Services	1,374,000.00	146,648.83	146,648.83	1,227,351.17
50213060-01: RM - Motor Vehicle	417,000.00	-	-	417,000.00
50299030-00: Representation Expenses	92,000.00	170,600.00	170,600.00	(78,600.00)
50299050-03: Rents - Motor Vehicles	833,000.00	-	-	833,000.00
50299990-99: Other MOOE	100,000.00	3,500.00	3,500.00	96,500.00
SUB-TOTAL, OO 5	61,163,000.00	3,839,777.37	3,839,777.37	57,323,222.63
SUB-TOTAL, OPERATIONS	977,281,000.00	18,136,414.35	18,136,414.35	959,144,585.65
TOTAL, PROGRAMS AND ACTIVITIES	992,692,000.00	20,263,520.52	20,263,520.52	972,428,479.48
II. AUTOMATIC APPROPRIATIONS	5,233,000.00	-	-	5,233,000.00
A. REGULAR RLIP	5,233,000.00	-	-	5,233,000.00
320101100001000 - Provision Of Services For Center-Based Clients	765,000.00	-	-	765,000.00
50103010-00: Life and Retirement Insurance Contributions	765,000.00	-	-	765,000.00
350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	4,468,000.00	-	-	4,468,000.00
50103010-00: Life and Retirement Insurance Contributions	4,468,000.00	-	-	4,468,000.00
PERSONNEL SERVICES	97,677,000.00	5,895,931.25	5,895,931.25	91,781,068.75
REGULAR RLIP	5,233,000.00	-	-	5,233,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	892,015,000.00	14,367,589.27	14,367,589.27	877,647,410.73
FINANCIAL EXPENSES	3,000,000.00	-	-	3,000,000.00
GRAND TOTAL	997,925,000.00	20,263,520.52	20,263,520.52	977,661,479.48
SUMMARY				
50101010-01: Salaries and Wages - Regular	43,604,000.00	3,704,019.13	3,704,019.13	39,899,980.87
50101020-00: Salaries and Wages - Casual/Contractual	37,078,000.00	1,883,093.94	1,883,093.94	35,194,906.06
50102010-01: Personnel Economic Relief Allowance (PERA)	2,352,000.00	197,818.18	197,818.18	2,154,181.82
50102020-00: Representation Allowance (RA)	330,000.00	27,500.00	27,500.00	302,500.00
50102030-01: Transportation Allowance (TA)	330,000.00	18,500.00	18,500.00	311,500.00
50102040-01: Clothing/Uniform Allowance	588,000.00	-	-	588,000.00
50102050-03: Subsistence Magna Carta for Public Health Workers	13,000.00	-	-	13,000.00
50102050-04: Subsistence Magna Carta for Public Social Workers	370,000.00	-	-	370,000.00
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	2,000.00	-	-	2,000.00
50102110-06: Hazard Pay Magna Carta for Public Social Workers	3,406,000.00	-	-	3,406,000.00
50102990-36: Mid-year-Civilian	3,634,000.00	-	-	3,634,000.00
50102140-01: Year-end Bonus	3,634,000.00	-	-	3,634,000.00
50102150-01: Cash Gift	490,000.00	-	-	490,000.00
50102990-12: Productivity Enhancement Incentive	490,000.00	-	-	490,000.00
50103010-00: Life and Retirement Insurance Contributions	5,233,000.00	-	-	5,233,000.00
50103020-01: Pag-big Contributions	118,000.00	10,000.00	10,000.00	108,000.00
50103030-01: Philhealth Contributions	951,000.00	-	-	951,000.00
50103040-01: Employees Compensation Insurance Premiums	118,000.00	-	-	118,000.00
50104990-10: Lumpsum for Step Increments-Length of Service	109,000.00	-	-	109,000.00
50104990-15: Loyalty Award - Civilian	60,000.00	55,000.00	55,000.00	5,000.00
50201010-00: Traveling Expenses (Local)	11,089,000.00	312,074.90	312,074.90	10,776,925.10
50202010-00: Training Expenses	5,690,000.00	941,694.00	941,694.00	4,748,306.00
50203010-00: Office Supplies Expenses	1,427,000.00	242,156.90	242,156.90	1,184,843.10
50203020-00: Accountable Forms Expenses	52,000.00	-	-	52,000.00
50203050-00: Food Supplies Expenses	721,000.00	692,329.00	692,329.00	28,671.00
50203070-00: Drugs and Medicines Expenses	105,000.00	-	-	105,000.00
50203080-00: Medical, Dental and Laboratory Supplies Exp.	756,000.00	-	-	756,000.00
50203090-00: Gasoline, Oil and Lubricants Expenses	1,190,000.00	482,500.00	482,500.00	707,500.00
50203210-01: Semi Expendable Machinery	84,000.00	-	-	84,000.00
50203210-02: Semi Expendable Office Equipment	150,000.00	-	-	150,000.00
50203210-03: Semi Expendable ICT Equipment	1,000,000.00	-	-	1,000,000.00
50203210-99: Semi Expendable Other Machinery Equipment	16,000.00	-	-	16,000.00
50203220-01: Semi Expendable Furniture & Fixtures	4,000.00	-	-	4,000.00
50203990-00: Other Supplies Expenses	3,216,000.00	1,020,095.00	1,020,095.00	2,195,905.00
50204010-00: Water Expenses	333,000.00	165,105.73	165,105.73	167,894.27
50204020-00: Electricity Expenses	1,617,000.00	219,310.16	219,310.16	1,397,689.84
50205010-00: Postage and Deliveries	88,000.00	18,600.00	18,600.00	69,400.00
50205020-01: Telephone Expenses-Mobile	1,944,000.00	604,176.00	604,176.00	1,339,824.00

P/PI/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50205020-02: Telephone Expenses-Landline	34,000.00	1,048.78	1,048.78	32,951.22	
50205030-00: Internet expenses	299,000.00	-	-	299,000.00	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	14,000.00	-	-	14,000.00	
50206010-01: Awards/Rewards Expense	400,000.00	-	-	400,000.00	
50206020-00: Prizes	98,000.00	-	-	98,000.00	
50210030-00: Extraordinary & Miscellaneous Expenses	126,000.00	11,300.00	11,300.00	114,700.00	
50211020-00: Auditing Services	31,000.00	-	-	31,000.00	
50211990-00: Other Professional Services	51,381,000.00	4,462,367.93	4,462,367.93	46,842,632.07	
50212020-00: Janitorial Services	634,000.00	585,333.13	585,333.13	48,666.87	
50212030-00: Security Services	4,231,000.00	1,322,884.96	1,322,884.96	2,908,115.04	
50213040-01: RM - Buildings	276,000.00	100,000.00	100,000.00	176,000.00	
50213040-99: RM - Other Structures	790,000.00	-	-	790,000.00	
50213050-02: RM - Office Equipment	102,000.00	-	-	102,000.00	
50213050-03: RM - ICT Equipment	1,000.00	-	-	1,000.00	
50213050-99: RM - Other Machinery and Equipment	50,000.00	-	-	50,000.00	
50213060-01: RM - Motor Vehicle	1,393,000.00	181,394.32	181,394.32	1,211,605.68	
50214990-00: Subsidies - Others	783,589,000.00	315,200.00	315,200.00	783,273,800.00	
50215020-00: Fidelity Bond Premiums	1,034,000.00	379,275.00	379,275.00	654,725.00	
50215030-00: Insurance Expenses	2,549,000.00	85,399.46	85,399.46	2,463,600.54	
50216010-00: Labor and Wages	747,000.00	15,600.00	15,600.00	731,400.00	
50299010-00: Advertising Expense	150,000.00	-	-	150,000.00	
50299020-00: Printing & Publication Expenses	133,000.00	-	-	133,000.00	
50299030-00: Representation Expenses	623,000.00	170,600.00	170,600.00	452,400.00	
50299050-01: Rents - Buildings & Structures	2,830,000.00	2,030,650.00	2,030,650.00	799,350.00	
50299050-02: Rents - Land	2,000.00	1,600.00	1,600.00	400.00	
50299050-03: Rents - Motor Vehicles	6,047,000.00	-	-	6,047,000.00	
50299070-99: Other Subscription Expenses	24,000.00	-	-	24,000.00	
50299990-99: Other MOOE	4,945,000.00	6,894.00	6,894.00	4,938,106.00	
50301040-00: Bank Charges	3,000,000.00	-	-	3,000,000.00	
GRAND TOTAL	997,925,000.00	20,263,520.52	20,263,520.52	977,661,479.48	2.03%

Certified Correct:

JOCELYN TUPENG
Administrative Officer IV *JB*

Noted by: 

LEO L. QUINTILLA
Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2023
(in Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
CURRENT APPROPRIATIONS - RA 11938 SUMMARY

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	400,080.00	21,762.50	21,762.50	378,317.50	5.44%
Maint. & Other Operating Expenses 50202010-00: Training Expenses	400,080.00 400,080.00	21,762.50 21,762.50	21,762.50 21,762.50	378,317.50 378,317.50	5.44%
Sub-total, Gen. Adm. and Support	400,080.00	21,762.50	21,762.50	378,317.50	5.44%
II. Support to Operations					
a. 200000100001000 - Information and Communication Technology Service	18,981,741.47	2,776,321.70	2,776,321.70	16,205,419.77	14.63%
Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies Expenses 50203210-03: Semi Expendable ICT Equipment 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50213040-01: RM - Buildings 50213050-99: RM - Other Machinery and Equipment 50298070-01: ICT Software Subscription Capital Outlay 50604050-03: Info. and Communication Technology Eqp.	13,981,741.47 206,720.00 150,000.00 300,000.00 800,000.00 75,000.00 5,841,492.00 900,000.00 385,000.00 5,323,528.47 5,000,000.00 5,000,000.00	2,776,321.70 - - - - - 316,781.70 - 110,000.00 2,349,540.00 - -	2,776,321.70 - - - - - 316,781.70 - 110,000.00 2,349,540.00 - -	11,205,419.77 206,720.00 150,000.00 300,000.00 800,000.00 75,000.00 5,524,710.30 900,000.00 275,000.00 2,973,989.47 5,000,000.00 5,000,000.00	14.63%
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPIMO	3,578,000.00	211,189.24	211,189.24	3,366,810.76	5.90%
Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies Expenses 50203080-00: Medical, Dental and Laboratory Supplies Exp. 50203090-00: Gasoline, Oil and Lubricants Expenses 50204010-00: Water Expenses 50204020-00: Electricity Expenses 50205020-01: Telephone Expenses-Mobile 50205030-00: Internet expenses 50211990-00: Other Professional Services 50212020-00: Janitorial Services 50213060-01: RM - Motor Vehicle 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles 50299990-99: Other MOOE	3,578,000.00 215,100.00 492,289.00 50,000.00 38,550.00 20,000.00 7,681.00 28,745.00 50,400.00 20,000.00 2,235,576.00 17,712.00 20,000.00 87,598.00 266,553.00 27,796.00	211,189.24 - - 50,000.00 - - - - - - 161,189.24 - - - - -	211,189.24 - - 50,000.00 - - - - - - 161,189.24 - - - - -	3,366,810.76 215,100.00 492,289.00 - 38,550.00 20,000.00 7,681.00 28,745.00 50,400.00 20,000.00 2,074,386.76 17,712.00 20,000.00 87,598.00 266,553.00 27,796.00	5.90%
Sub-total, Support to Operations	22,569,741.47	2,987,510.94	2,987,510.94	19,572,230.53	13.24%
III. Operations					
OO 1 : Well-being of poor families improved					
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
5.a 320104100001000 - Protective Services Program (PSP-AICS)	271,974,421.00	10,056,300.14	10,056,300.14	261,918,120.86	3.70%
5.a.1. 320104100001000 - Protective Services Program (PSP-AICS) - Regular	271,974,421.00	10,056,300.14	10,056,300.14	261,918,120.86	3.70%
Maint. & Other Operating Expenses 50211990-00: Other Professional Services 50214990-00: Subsidies - Others	271,974,421.00 26,247,600.00 245,726,821.00	10,056,300.14 1,373,574.03 8,682,726.11	10,056,300.14 1,373,574.03 8,682,726.11	261,918,120.86 24,874,025.97 237,044,094.89	3.70%
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	8,185,555.11	21,630.13	21,630.13	8,163,924.98	0.26%
Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies Expenses 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299010-00: Advertising Expense 50299030-00: Representation Expenses 50299990-99: Other MOOE	8,185,555.11 119,000.00 622,745.00 50,000.00 50,400.00 2,654,910.11 3,882,500.00 50,000.00 191,000.00 565,000.00	21,630.13 - - - - 21,630.13 - - - -	21,630.13 - - - - 21,630.13 - - - -	8,163,924.98 119,000.00 622,745.00 50,000.00 50,400.00 2,633,279.98 3,882,500.00 50,000.00 191,000.00 565,000.00	0.26%
Sub-total, OO 2	280,159,976.11	10,077,930.27	10,077,930.27	270,082,045.84	3.60%

P/WP/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)		1,012,424.52	1,012,424.52	
Maint. & Other Operating Expenses	24,880,260.02			23,867,835.50
50201010-00: Traveling Expenses (Local)	24,880,260.02			23,867,835.50
50202010-00: Training Expenses	1,067,000.00			1,067,000.00
50203010-00: Office Supplies Expenses	1,124,866.57			1,124,866.57
50203080-00: Medical, Dental and Laboratory Supplies Exp.	323,133.32			323,133.32
50203090-00: Gasoline, Oil and Lubricants Expenses	470,310.00			470,310.00
50203220-01 : Semi Expendable Furniture & Fixtures	656,718.00			656,718.00
50203990-00: Other Supplies Expenses	20,148.00			20,148.00
50204010-00: Water Expenses	135,052.00			135,052.00
50204020-00: Electricity Expenses	43,109.08	25,690.30	25,690.30	17,418.78
50205010-00: Postage and Deliveries	197,746.48			197,746.48
50205020-01: Telephone Expenses-Mobile	15,522.00			15,522.00
50211990-00: Other Professional Services	378,000.00			378,000.00
50212020-00: Janitorial Services	15,300,139.93	926,734.22	926,734.22	14,373,405.71
50212030-00: Security Services	250,000.00			250,000.00
50213040-01: RM - Buildings	134,516.00			134,516.00
50213060-01: RM - Motor Vehicle	50,652.00			50,652.00
50215010-00: Taxes, Duties and Licenses	211,102.00			211,102.00
50215030-00: Insurance Expenses	5,000.00			5,000.00
502299010-00: Advertising Expense	240,301.46			240,301.46
502299020-00: Printing & Publication Expenses	30,000.00			30,000.00
502299030-00: Representation Expenses	20,750.00			20,750.00
502299050-01: Rents - Buildings & Structures	500,574.00			500,574.00
502299050-03: Rents - Motor Vehicles	1,410,639.00			1,410,639.00
502299070-99: Other Subscription Expenses	1,488,030.92			1,488,030.92
502299990-99: Other MOOE	173,902.47	60,000.00	60,000.00	113,902.47
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2022	153,688,882.47	475,383.60	475,383.60	153,213,498.87
Maint. & Other Operating Expenses	153,688,882.47	475,383.60	475,383.60	153,213,498.87
50201010-00: Traveling Expenses (Local)	475,813.70			475,813.70
50203010-00: Office Supplies Expenses	197,222.57			197,222.57
50203090-00: Gasoline, Oil and Lubricants Expenses	874,182.00			874,182.00
50203990-00: Other Supplies Expenses	220,000.00			220,000.00
50204010-00: Water Expenses	16,028.68			16,028.68
50205020-01: Telephone Expenses-Mobile	201,600.00			201,600.00
50213060-01: RM - Motor Vehicle	646,536.05			646,536.05
50211990-00: Other Professional Services	7,902,421.80	415,383.60	415,383.60	7,487,038.20
50212020-00: Janitorial Services	449,708.94			449,708.94
50212030-00: Security Services	56,224.73			56,224.73
50214990-00: Subsidies - Others	141,196,000.00			141,196,000.00
50215010-00: Taxes, Duties and Licenses	13,300.00			13,300.00
50215020-00: Fidelity Bond Premiums	112,500.00	60,000.00	60,000.00	52,500.00
502299050-01: Rents - Buildings & Structures	487,344.00			487,344.00
502299050-03: Rents - Motor Vehicles	840,000.00			840,000.00
Sub-total, OO 3	178,569,142.49	1,487,808.12	1,487,808.12	177,081,334.37
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured				
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved				
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM				
Sub-total, Operations	468,729,118.60	11,565,738.39	11,565,738.39	447,163,380.21
Maint. & Other Operating Expenses	468,729,118.60	11,565,738.39	11,565,738.39	447,163,380.21
TOTAL, PROGRAMS AND ACTIVITIES	481,688,940.07	14,575,011.83	14,575,011.83	467,113,928.24
Maint. & Other Operating Expenses	476,688,940.07	14,575,011.83	14,575,011.83	462,113,928.24
Capital Outlay	5,000,000.00			5,000,000.00
GRAND TOTAL	481,688,940.07	14,575,011.83	14,575,011.83	467,113,928.24
SUMMARY				
50201010-00: Traveling Expenses (Local)	2,083,633.70			2,083,633.70
50202010-00: Training Expenses	2,790,000.57	21,762.50	21,762.50	2,768,238.07
50203010-00: Office Supplies Expenses	920,355.88	50,000.00	50,000.00	870,355.89
50203080-00: Medical, Dental and Laboratory Supplies Exp.	508,860.00			508,860.00
50203090-00: Gasoline, Oil and Lubricants Expenses	1,550,900.00			1,550,900.00
50203220-01 : Semi Expendable ICT Equipment	800,000.00			800,000.00
50204010-00: Water Expenses	20,148.00			20,148.00
50204020-01 : Semi Expendable Furniture & Fixtures	355,052.00			355,052.00
50204030-00: Other Supplies Expenses	66,818.76	25,690.30	25,690.30	41,128.46
50204040-00: Electricity Expenses	226,491.48			226,491.48
50205010-00: Postage and Deliveries	15,522.00			15,522.00
50205020-01: Telephone Expenses-Mobile	755,400.00			755,400.00
50205030-00 : Internet expenses	20,000.00			20,000.00
50211990-00: Other Professional Services	60,182,139.84	3,215,292.92	3,215,292.92	56,966,846.92
50212020-00: Janitorial Services	717,420.94			717,420.94

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50212030-00: Security Services	190,740.73	-	-	190,740.73	
50213040-01: RM - Buildings	950,652.00	-	-	950,652.00	
50213050-99: RM - Other Machinery and Equipment	385,000.00	110,000.00	110,000.00	275,000.00	
50213060-01: RM - Motor Vehicle	877,638.05	-	-	877,638.05	
50214990-00: Subsidies - Others	390,805,321.00	8,682,726.11	8,682,726.11	382,122,594.89	
50215010-00: Taxes, Duties and Licenses	18,300.00	-	-	18,300.00	
50215020-00: Fidelity Bond Premiums	112,500.00	60,000.00	60,000.00	52,500.00	
50215030-00: Insurance Expenses	240,301.46	-	-	240,301.46	
50299010-00: Advertising Expense	80,000.00	-	-	80,000.00	
50299020-00: Printing & Publication Expenses	20,750.00	-	-	20,750.00	
50299030-00: Representation Expenses	779,172.00	-	-	779,172.00	
50299050-01: Rents - Buildings & Structures	1,897,983.00	-	-	1,897,983.00	
50299050-03: Rents - Motor Vehicles	2,594,563.92	-	-	2,594,563.92	
50299070-99: Other Subscription Expenses	173,902.47	60,000.00	60,000.00	113,902.47	
50299070-01: ICT Software Subscription	5,323,529.47	2,349,540.00	2,349,540.00	2,973,989.47	
50299990-99: Other MOOE	1,225,822.79	-	-	1,225,822.79	
50604050-03: Info. and Communication Technology Eqpt.	5,000,000.00	-	-	5,000,000.00	
GRAND TOTAL	481,688,940.07	14,575,011.83	14,575,011.83	467,113,928.24	3.03%

Certified Correct:

JOCELYN TUPENG
Administrative Officer IV

Leo L. Quintilla

LEO L. QUINTILLA
Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of January 31, 2023
(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

CURRENT APPROPRIATIONS - RA 11639 DETAILED

P/A/P/ ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				481,688,940.07	14,575,011.83	14,575,011.83	467,113,928.24		
I. GENERAL ADMINISTRATION AND SUPPORT				400,080.00	21,762.50	21,762.50	378,317.50		
a. 100000100001000 - General Administration and Support Services				400,080.00	21,762.50	21,762.50	378,317.50	5.44%	
Maintenance and Other Operating Expenses				400,080.00	21,762.50	21,762.50	378,317.50		
	January 3, 2023	100000100001000(GASS)-2023-CAR-2	50202010-00: Training Expenses	24,080.00	21,762.50	21,762.50	2,317.50		Release of allotment to cover the fund needed for the conduct of Reconciliation of Funds and reports for CY 2022 and Other Financial Management Concerns
		Sub- Total		24,080.00	21,762.50	21,762.50	2,317.50		
	January 18, 2023	100000100001000(GASS)-2023-CAR-17	50202010-00: Training Expenses	376,000.00	-	-	376,000.00		Release of allotment to cover the fund needed for the conduct of Interoperability Framework cum Performance Review and Evaluation Workshop of Standards and Capacity Building Cluster
		Sub- Total		376,000.00	-	-	376,000.00		
Sub-total, Gen. Adm. and Support				400,080.00	21,762.50	21,762.50	378,317.50		5.44%
II. SUPPORT TO OPERATIONS				22,559,741.47	2,987,510.94	2,987,510.94	19,572,230.53		
a. 200000100001000- Information and Communication Technology Service				18,981,741.47	2,776,321.70	2,776,321.70	16,205,419.77	14.63%	
Maintenance and Other Operating Expenses				13,981,741.47	2,776,321.70	2,776,321.70	11,205,419.77		
	January 17, 2023	200000100001000-ICTMS-2023-CAR-8	50201010-00: Traveling Expenses (Local)	206,720.00	-	-	206,720.00		Release of allotment intended for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2023
			50202010-00: Training Expenses	150,000.00	-	-	150,000.00		
			50203010-00: Office Supplies Expenses	300,000.00	-	-	300,000.00		
			50203210-03: Semi Expendable ICT Equipment	800,000.00	-	-	800,000.00		
			50205020-01: Telephone Expenses-Mobile	75,000.00	-	-	75,000.00		
			50211990-00: Other Professional Services	5,841,492.00	316,781.70	316,781.70	5,524,710.30		
			50213040-01: RM - Buildings	900,000.00	-	-	900,000.00		
			50213050-99: RM - Other Machinery and Equipment	385,000.00	110,000.00	110,000.00	275,000.00		
			50299070-01: ICT Software Subscription	5,323,529.47	2,349,540.00	2,349,540.00	2,973,989.47		
		Sub- Total		13,981,741.47	2,776,321.70	2,776,321.70	11,205,419.77		
Capital Outlay				5,000,000.00	-	-	5,000,000.00		
	January 17, 2023	200000100001000-ICTMS-2023-CAR-24	50604050-03: Info. and Communication Technology Eqpt.	5,000,000.00	-	-	5,000,000.00		Release of allotment intended for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2023
		Sub- Total		5,000,000.00	-	-	5,000,000.00		
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - (EPAHP NPMO)				3,578,000.00	211,189.24	211,189.24	3,366,810.76	5.90%	
Maintenance and Other Operating Expenses				3,578,000.00	211,189.24	211,189.24	3,366,810.76		
	January 30, 2023	200000100005000-EPAHP-2023-CAR-2	50201010-00: Traveling Expenses (Local)	215,100.00	-	-	215,100.00		Release of allotment for the implementation of Enhanced Partnership Against Hunger and Poverty for CY 2023
			50202010-00: Training Expenses	492,289.00	-	-	492,289.00		
			50203010-00: Office Supplies Expenses	50,000.00	50,000.00	50,000.00	-		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	38,550.00	-	-	38,550.00		
			50203090-00: Gasoline, Oil and Lubricants Expenses	20,000.00	-	-	20,000.00		
			50204010-00: Water Expenses	7,681.00	-	-	7,681.00		
			50204020-00: Electricity Expenses	28,745.00	-	-	28,745.00		
			50205020-01: Telephone Expenses-Mobile	50,400.00	-	-	50,400.00		
			50205030-00: Internet expenses	20,000.00	-	-	20,000.00		
			50211990-00: Other Professional Services	2,235,576.00	161,189.24	161,189.24	2,074,386.76		
			50212020-00: Janitorial Services	17,712.00	-	-	17,712.00		
			50213060-01: RM - Motor Vehicle	20,000.00	-	-	20,000.00		
			50299030-00: Representation Expenses	87,598.00	-	-	87,598.00		
			50299050-03: Rents - Motor Vehicles	266,553.00	-	-	266,553.00		
			50299990-99: Other MOOE	27,796.00	-	-	27,796.00		
		Sub- Total		3,578,000.00	211,189.24	211,189.24	3,366,810.76		
Sub-total, Support to Operations				22,559,741.47	2,987,510.94	2,987,510.94	19,572,230.53		

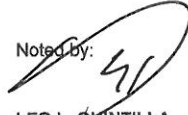
P/A/P/ ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
III. OPERATIONS				458,729,118.60	11,565,738.39	11,565,738.39	447,163,380.21		
OO 2 : Rights of the poor and vulnerable sectors promoted and protected				280,159,976.11	10,077,930.27	10,077,930.27	270,082,045.84		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM				280,159,976.11	10,077,930.27	10,077,930.27	270,082,045.84		
5.a. 320104100001000 - Protective Services Program PSP-AICS				271,974,421.00	10,056,300.14	10,056,300.14	261,918,120.86	3.70%	
5.a.1 320104100001000 - Protective Services Program PSP-AICS - Regular				271,974,421.00	10,056,300.14	10,056,300.14	261,918,120.86	3.70%	
Maintenance and Other Operating Expenses				271,974,421.00	10,056,300.14	10,056,300.14	261,918,120.86		
	January 18, 2023	320104100001000(PSIF-AICS)-2023-CAR-2	50211990-00: Other Professional Services	26,247,600.00	1,373,574.03	1,373,574.03	24,874,025.97		Release of allotment for the implementation of Assistance to Individulas in Crisis Situation
			50214990-00: Subsidies - Others	195,726,821.00	8,682,726.11	8,682,726.11	187,044,094.89		Release of allotment for the implementation of Assistance to Individulas in Crisis Situation-GENERAL FUND
			50214990-00: Subsidies - Others	50,000,000.00	-	-	50,000,000.00		Release of allotment for the implementation of Assistance to Individulas in Crisis Situation-GO, CHRISTOPHER LAWRENCE T.
		Sub- Total		271,974,421.00	10,056,300.14	10,056,300.14	261,918,120.86		
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED				8,185,555.11	21,630.13	21,630.13	8,163,924.98	0.26%	
Maintenance and Other Operating Expenses				8,185,555.11	21,630.13	21,630.13	8,163,924.98		
				8,185,555.11	21,630.13	21,630.13	8,163,924.98		
	January 18, 2023	320104100001000-PSIF-COMBASED-2023-CAR-18	50201010-00: Traveling Expenses (Local)	119,000.00	-	-	119,000.00		Release of allotment for the implementation of Community Based Programs
			50202010-00: Training Expenses	622,745.00	-	-	622,745.00		
			50203010-00: Office Supplies Expenses	50,000.00	-	-	50,000.00		
			50205020-01: Telephone Expenses-Mobile	50,400.00	-	-	50,400.00		
			50211990-00: Other Professional Services	2,654,910.11	21,630.13	21,630.13	2,633,279.98		
			50214990-00: Subsidies - Others	3,882,500.00	-	-	3,882,500.00		
			50299010-00: Advertising Expense	50,000.00	-	-	50,000.00		
			50299030-00: Representation Expenses	191,000.00	-	-	191,000.00		
			50299990-99: Other MOOE	565,000.00	-	-	565,000.00		
		Sub- Total		8,185,555.11	21,630.13	21,630.13	8,163,924.98		
Sub-total, OO 2				280,159,976.11	10,077,930.27	10,077,930.27	270,082,045.84		
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				178,569,142.49	1,487,808.12	1,487,808.12	177,081,334.37		
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				24,880,260.02	1,012,424.52	1,012,424.52	23,867,835.50	4.07%	
Maintenance and Other Operating Expenses				24,880,260.02	1,012,424.52	1,012,424.52	23,867,835.50		
	January 16, 2023	330100100001000-DRRP-2023-CAR-2	50201010-00: Traveling Expenses (Local)	1,067,000.00	-	-	1,067,000.00		Release of allotment for the operational cost of FY 2023
			50202010-00: Training Expenses	1,124,886.57	-	-	1,124,886.57		
			50203010-00: Office Supplies Expenses	323,133.32	-	-	323,133.32		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	470,310.00	-	-	470,310.00		
			50203090-00: Gasoline, Oil and Lubricants Expenses	656,718.00	-	-	656,718.00		
			50203220-01 : Semi Expendable Furniture & Fixtures	20,148.00	-	-	20,148.00		
			50203990-00: Other Supplies Expenses	135,052.00	-	-	135,052.00		
			50204010-00: Water Expenses	43,109.08	25,690.30	25,690.30	17,418.78		
			50204020-00: Electricity Expenses	197,746.48	-	-	197,746.48		
			50205010-00: Postage and Deliveries	15,522.00	-	-	15,522.00		
			50205020-01: Telephone Expenses-Mobile	378,000.00	-	-	378,000.00		
			50211990-00: Other Professional Services	15,300,139.93	926,734.22	926,734.22	14,373,405.71		
			50212020-00: Janitorial Services	250,000.00	-	-	250,000.00		
			50212030-00: Security Services	134,516.00	-	-	134,516.00		
			50213040-01: RM - Buildings	50,652.00	-	-	50,652.00		
			50213060-01: RM - Motor Vehicle	211,102.00	-	-	211,102.00		
			50215010-00: Taxes, Duties and Licenses	5,000.00	-	-	5,000.00		
			50215030-00: Insurance Expenses	240,301.46	-	-	240,301.46		
			50299010-00: Advertising Expense	30,000.00	-	-	30,000.00		
			50299020-00: Printing & Publication Expenses	20,750.00	-	-	20,750.00		
			50299030-00: Representation Expenses	500,574.00	-	-	500,574.00		
			50299050-01: Rents - Buildings & Structures	1,410,639.00	-	-	1,410,639.00		
			50299050-03: Rents - Motor Vehicles	1,488,030.92	-	-	1,488,030.92		
			50299070-99: Other Subscription Expenses	173,902.47	60,000.00	60,000.00	113,902.47		
			50299990-99: Other MOOE	633,026.79	-	-	633,026.79		
		Sub- Total		24,880,260.02	1,012,424.52	1,012,424.52	23,867,835.50		

PIA/PI ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM)				153,688,882.47	475,383.60	475,383.60	153,213,498.87	0.31%	
Maintenance and Other Operating Expenses				153,688,882.47	475,383.60	475,383.60	153,213,498.87		
January 16, 2023	330100100001000-DRRP-CC-2023-CAR-18	50201010-00: Traveling Expenses (Local)	475,813.70	-	-	475,813.70		Release of allotment for the implementation of DRRP-Climate Change for CY 2023	
		50203010-00: Office Supplies Expenses	197,222.57	-	-	197,222.57			
		50203090-00: Gasoline, Oil and Lubricants Expenses	874,182.00	-	-	874,182.00			
		50203990-00: Other Supplies Expenses	220,000.00	-	-	220,000.00			
		50204010-00: Water Expenses	16,028.68	-	-	16,028.68			
		50205020-01: Telephone Expenses-Mobile	201,600.00	-	-	201,600.00			
		50211990-00: Other Professional Services	7,902,421.80	415,383.60	415,383.60	7,487,038.20			
		50212020-00: Janitorial Services	449,708.94	-	-	449,708.94			
		50212030-00: Security Services	56,224.73	-	-	56,224.73			
		50213060-01: RM - Motor Vehicle	646,536.05	-	-	646,536.05			
		50214990-00: Subsidies - Others	141,196,000.00	-	-	141,196,000.00			
		50215010-00: Taxes, Duties and Licenses	13,300.00	-	-	13,300.00			
		50215020-00: Fidelity Bond Premiums	112,500.00	60,000.00	60,000.00	52,500.00			
		50299050-01: Rents - Buildings & Structures	487,344.00	-	-	487,344.00			
		50299050-03: Rents - Motor Vehicles	840,000.00	-	-	840,000.00			
Sub- Total			153,688,882.47	475,383.60	475,383.60	153,213,498.87			
Sub-total, OO 3				178,569,142.49	1,487,808.12	1,487,808.12	177,081,334.37		
Sub-total, Operations				458,729,118.60	11,565,738.39	11,565,738.39	447,163,380.21		
Maintenance and Other Operating Expenses				458,729,118.60	11,565,738.39	11,565,738.39	447,163,380.21		
TOTAL, PROGRAMS AND ACTIVITIES				481,688,940.07	14,575,011.83	14,575,011.83	467,113,928.24		
Maintenance and Other Operating Expenses				476,688,940.07	14,575,011.83	14,575,011.83	462,113,928.24		
Capital Outlay				5,000,000.00	-	-	5,000,000.00		
GRAND TOTAL				481,688,940.07	14,575,011.83	14,575,011.83	467,113,928.24		3.03%

Certified Correct:


 JOCELYN F. TUPENG
 Administrative Officer IV

Noted by:


 LEO L. QUINTILLA
 Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of January 31, 2023
(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 101 - DIRECT RELEASE FUND MONITORING SHEET
RA 11640: CONTINUING APPROPRIATIONS

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
A. PROGRAM	26,944,380.65	-	-	26,944,380.65
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	52,160.00	-	-	52,160.00
100000100001000 - General Administration And Support Services	52,160.00	-	-	52,160.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2,160.00	-	-	2,160.00
50201010-00: Travelling Expenses (Local)	2,160.00	-	-	2,160.00
CAPITAL OUTLAY	50,000.00	-	-	50,000.00
50604060-01: Transportation Equipment/Motor Vehicle	50,000.00	-	-	50,000.00
Sub-Total, General Administration And Support Services	52,160.00	-	-	52,160.00
II. SUPPORT TO OPERATIONS	-	-	-	-
III. OPERATIONS	26,892,220.65	-	-	26,892,220.65
OO 1 : Well-Being Of Poor Families Improved	663,728.57	-	-	663,728.57
PROMOTIVE SOCIAL WELFARE PROGRAM	663,728.57	-	-	663,728.57
310100100002000 - Sustainable Livelihood Program	663,728.57	-	-	663,728.57
MAINTENANCE AND OTHER OPERATING EXPENSES	663,728.57	-	-	663,728.57
50211990-00: Other Professional Services	663,728.57	-	-	663,728.57
SUB-TOTAL, OO 1	663,728.57	-	-	663,728.57
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	26,228,492.08	-	-	26,228,492.08
PROTECTIVE SOCIAL WELFARE PROGRAM	26,228,492.08	-	-	26,228,492.08
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	106.99	-	-	106.99
1. 320101100001000 - Provision Of Services For Center-Based Clients	106.99	-	-	106.99
MAINTENANCE AND OTHER OPERATING EXPENSES	106.99	-	-	106.99
50204020-00: Electricity Expenses	106.99	-	-	106.99
SUPPLEMENTARY FEEDING SUB-PROGRAM	2,714,487.93	-	-	2,714,487.93
2. 320102100001000 - Supplementary Feeding Program	2,714,487.93	-	-	2,714,487.93
MAINTENANCE AND OTHER OPERATING EXPENSES	2,714,487.93	-	-	2,714,487.93
50211990-00: Other Professional Services	103,868.49	-	-	103,868.49
50214890-00: Subsidies - Others	2,610,619.44	-	-	2,610,619.44
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	23,513,897.16	-	-	23,513,897.16
3. 320103100001000 - Social Pension For Indigent Senior Citizens	23,513,897.16	-	-	23,513,897.16
MAINTENANCE AND OTHER OPERATING EXPENSES	23,513,897.16	-	-	23,513,897.16
50214890-00: Subsidies - Others	23,511,500.00	-	-	23,511,500.00
50259030-00: Representation Expenses	2,397.16	-	-	2,397.16
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	-	-	-	-
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-
SUB-TOTAL, OO 2	26,228,492.08	-	-	26,228,492.08
SUB-TOTAL, OPERATIONS	26,892,220.65	-	-	26,892,220.65
TOTAL, PROGRAMS AND ACTIVITIES	26,944,380.65	-	-	26,944,380.65
GRAND TOTAL	26,944,380.65	-	-	26,944,380.65
SUMMARY				
50201010-00: Travelling Expenses (Local)	2,160.00	-	-	2,160.00
50204020-00: Electricity Expenses	106.99	-	-	106.99
50211990-00: Other Professional Services	767,597.06	-	-	767,597.06
50214890-00: Subsidies - Others	26,122,119.44	-	-	26,122,119.44
50259030-00: Representation Expenses	2,397.16	-	-	2,397.16
50604060-01: Transportation Equipment/Motor Vehicle	50,000.00	-	-	50,000.00
GRAND TOTAL	26,944,380.65	-	-	26,944,380.65
				0.00%

Certified Correct:

JOCELYN TUPENG
Administrative Officer IV

Verified by
LEO QUINTILLA
Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of January 31, 2023
(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
RA 11640: CONTINUING APPROPRIATIONS FIELD OFFICE - SUMMARY

P/A/I/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 1000000100001000 - General Administration and Support Services	18,622.30	-	-	18,622.30	0.00%
Maint. & Other Operating Expenses	18,622.30	-	-	18,622.30	
50201010-00: Traveling Expenses (Local)	74.00	-	-	74.00	
50202010-00: Training Expenses	9,685.00	-	-	9,685.00	
50203210-99: Semi Expendable Other Machinery Equipment	5,263.30	-	-	5,263.30	
50299030-00: Representation Expenses	3,600.00	-	-	3,600.00	
Sub-total, Gen. Adm. and Support	18,622.30	-	-	18,622.30	0.00%
II. Support to Operations					
a. 2000000100001000- Information and Communication Technology Service	100,718.56	-	-	100,718.56	0.00%
Maint. & Other Operating Expenses	38,618.06	-	-	38,618.06	
50211990-00: Other Professional Services	38,618.06	-	-	38,618.06	
Capital Outlay	62,100.50	-	-	62,100.50	
50604050-03: Info. and Communication Technology Eqpt.	62,100.50	-	-	62,100.50	
Sub-total, Support to Operations	100,718.56	-	-	100,718.56	0.00%
III. Operations					
310100200001000 - KALAHI-CIDSS-KKB	17,800,211.35	-	-	17,800,211.35	0.00%
Maint. & Other Operating Expenses	17,800,211.35	-	-	17,800,211.35	
50201010-00: Traveling Expenses (Local)	417,030.32	-	-	417,030.32	
50202010-00: Training Expenses	7,464,380.59	-	-	7,464,380.59	
50211990-00: Other Professional Services	6,807,725.52	-	-	6,807,725.52	
50204010-00: Water Expenses	20,104.49	-	-	20,104.49	
50205010-00: Postage and Deliveries	25,253.00	-	-	25,253.00	
50205020-01: Telephone Expenses-Mobile	403,247.95	-	-	403,247.95	
50206020-00: Prizes	15,450.00	-	-	15,450.00	
50213060-01: RM - Motor Vehicle	20,857.91	-	-	20,857.91	
50214990-00: Subsidies - Others	2,528,968.01	-	-	2,528,968.01	
50215020-00: Fidelity Bond Premiums	52,500.00	-	-	52,500.00	
50299050-01: Rents - Buildings & Structures	193.56	-	-	193.56	
50299010-00: Advertising Expense	44,500.00	-	-	44,500.00	
Sub-total, OO 1	17,800,211.35	-	-	17,800,211.35	0.00%
1. 320101100001000 - Provision of services for center-based clients	2,389,684.15	-	-	2,389,684.15	0.00%
Capital Outlay	2,389,684.15	-	-	2,389,684.15	
50804040-01: Buildings	2,389,684.15	-	-	2,389,684.15	
2. 320102100001000 - Supplementary Feeding Program	340,337.21	-	-	340,337.21	
Maint. & Other Operating Expenses	340,337.21	-	-	340,337.21	
50211990-00: Other Professional Services	274,231.05	-	-	274,231.05	
50213060-01: RM - Motor Vehicle	21,571.16	-	-	21,571.16	
50299990-99: Other MOOE	44,535.00	-	-	44,535.00	
3. 320103100001000 - Social Pension for Indigent Senior Citizens	47,251.74	7,800.00	7,800.00	39,451.74	
Maint. & Other Operating Expenses	47,251.74	7,800.00	7,800.00	39,451.74	
50201010-00: Traveling Expenses (Local)	47,251.74	7,800.00	7,800.00	39,451.74	
5.a 320104100001000 - Protective Services Program (PSP-AICS) Total	122,389,170.05	3,622,427.00	3,622,427.00	118,766,743.05	2.96%
5.a.1. 320104100001000 - Protective Services Program (PSP-AICS) - Regular	122,389,170.05	3,622,427.00	3,622,427.00	118,766,743.05	2.96%
Maint. & Other Operating Expenses	122,389,170.05	3,622,427.00	3,622,427.00	118,766,743.05	
50214990-00: Subsidies - Others	122,389,170.05	3,622,427.00	3,622,427.00	118,766,743.05	
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	32,863.71	-	-	32,863.71	0.00%
Maint. & Other Operating Expenses	32,863.71	-	-	32,863.71	
50214990-00: Subsidies - Others	32,863.71	-	-	32,863.71	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	96,094.25	96,094.25	96,094.25	-	100.00%
Maint. & Other Operating Expenses	96,094.25	96,094.25	96,094.25	-	
50211990-00: Other Professional Services	-	96,094.25	96,094.25	(96,094.25)	
50214990-00: Subsidies - Others	96,094.25	-	-	96,094.25	
Sub-total, OO 2	125,295,401.11	3,726,321.25	3,726,321.25	121,569,079.86	2.97%
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	3,218,363.40	-	-	3,218,363.40	0.00%
Maint. & Other Operating Expenses	3,218,363.40	-	-	3,218,363.40	
50201010-00: Traveling Expenses (Local)	247,377.03	-	-	247,377.03	
50202010-00: Training Expenses	631,021.50	-	-	631,021.50	
50204010-00: Water Expenses	47,478.33	-	-	47,478.33	
50204020-00: Electricity Expenses	2,251.11	-	-	2,251.11	
50205020-01: Telephone Expenses-Mobile	135,948.00	-	-	135,948.00	

PIA/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50205030-00 : Internet expenses	18,000.00	-	-	18,000.00	
50211990-00: Other Professional Services	154,428.61	-	-	154,428.61	
50216010-00: Labor and Wages	1,569,512.41	-	-	1,569,512.41	
50299010-00: Advertising Expense	10,080.00	-	-	10,080.00	
50299030-00: Representation Expenses	319,240.00	-	-	319,240.00	
50299050-01: Rents - Buildings & Structures	17,968.50	-	-	17,968.50	
50299990-99: Other MOOE	65,057.91	-	-	65,057.91	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	72,852.29	-	-	72,852.29	0.00%
Maint. & Other Operating Expenses	72,852.29	-	-	72,852.29	
50204020-00: Electricity Expenses	2,228.60	-	-	2,228.60	
50211990-00: Other Professional Services	70,623.69	-	-	70,623.69	
3. 330100100003000 - Quick Response Fund	916,911.67	-	-	916,911.67	0.00%
Maint. & Other Operating Expenses	916,911.67	-	-	916,911.67	
50201010-00: Traveling Expenses (Local)	24,209.50	-	-	24,209.50	
50203990-00: Other Supplies Expenses	54,488.00	-	-	54,488.00	
50299050-01: Rents - Buildings & Structures	615,000.00	-	-	615,000.00	
50299990-99: Other MOOE	223,214.17	-	-	223,214.17	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	59,633.67	-	-	59,633.67	0.00%
Maint. & Other Operating Expenses	59,633.67	-	-	59,633.67	
50201010-00: Traveling Expenses (Local)	777.00	-	-	777.00	
50202010-00: Training Expenses	3,500.00	-	-	3,500.00	
50211990-00: Other Professional Services	38,577.86	-	-	38,577.86	
50214990-00: Subsidies - Others	16,778.81	-	-	16,778.81	
6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	33,823.17	-	-	33,823.17	
Maint. & Other Operating Expenses	33,823.17	-	-	33,823.17	
50211990-00: Other Professional Services	33,823.17	-	-	33,823.17	
Sub-total, OO 3	4,301,584.20	-	-	4,301,584.20	0.00%
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	11,528.88	-	-	11,528.88	0.00%
Maint. & Other Operating Expenses	11,528.88	-	-	11,528.88	
50206010-00: Awards/Rewards Expense	310.00	-	-	310.00	
50211990-00: Other Professional Services	718.88	-	-	718.88	
50214990-00: Subsidies - Others	10,500.00	-	-	10,500.00	
Sub-total, OO 4	11,528.88	-	-	11,528.88	0.00%
2. 350100100002000 - Provision of capability training programs	462,970.30	-	-	462,970.30	
Maint. & Other Operating Expenses	462,970.30	-	-	462,970.30	
50201010-00: Traveling Expenses (Local)	462,970.30	-	-	462,970.30	
Sub-total, OO 5	462,970.30	-	-	462,970.30	0.00%
Sub-total, Operations	144,973,689.34	3,726,321.25	3,726,321.25	141,247,368.09	
Maint. & Other Operating Expenses	144,973,689.34	3,726,321.25	3,726,321.25	141,247,368.09	
TOTAL, PROGRAMS AND ACTIVITIES	147,991,036.70	3,726,321.25	3,726,321.25	144,264,715.45	
Maint. & Other Operating Expenses	145,539,252.05	3,726,321.25	3,726,321.25	141,812,930.80	
Capital Outlay	2,451,784.65	-	-	2,451,784.65	
C. SPECIAL PURPOSE FUNDS	13,126,771.01	-	-	13,126,771.01	
IV. CALAMITY FUND	13,126,771.01	-	-	13,126,771.01	
SARO BMB-B-22-0004104 dated July 15, 2022	4,032,021.81	-	-	4,032,021.81	
Maint. & Other Operating Expenses	4,032,021.81	-	-	4,032,021.81	
50203990-00: Other Supplies Expenses	71,500.00	-	-	71,500.00	
50213060-01: RM - Motor Vehicle	56,384.81	-	-	56,384.81	
50213210-01: RM - Semi Expendable Machinery	60,000.00	-	-	60,000.00	
50214990-00: Subsidies - Others	500,000.00	-	-	500,000.00	
50299030-00: Representation Expenses	1,292,000.00	-	-	1,292,000.00	
50299050-01: Rents - Buildings & Structures	163,000.00	-	-	163,000.00	
50299050-03: Rents - Motor Vehicles	1,815,000.00	-	-	1,815,000.00	
50299990-99: Other MOOE	74,137.00	-	-	74,137.00	
SARO-BMB-B-22-0006399 dtd. August 8, 2021	473,949.20	-	-	473,949.20	0.00%
Maint. & Other Operating Expenses	473,949.20	-	-	473,949.20	
50201010-00: Traveling Expenses (Local)	394,640.50	-	-	394,640.50	
50203010-00: Office Supplies Expenses	3,488.70	-	-	3,488.70	
50203210-03: Semi Expendable ICT Equipment	57,050.00	-	-	57,050.00	
50299030-00: Representation Expenses	18,770.00	-	-	18,770.00	
SARO-BMB-B-22-0009656 dated October 14, 2022	8,620,800.00	-	-	8,620,800.00	0.00%
Maint. & Other Operating Expenses	8,620,800.00	-	-	8,620,800.00	
50203060-00: Welfare Goods Expenses	8,500,000.00	-	-	8,500,000.00	
50299990-99: Other MOOE	120,800.00	-	-	120,800.00	
GRAND TOTAL	161,117,807.71	3,726,321.25	3,726,321.25	157,391,486.46	2.31%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
SUMMARY		7,800.00	7,800.00	1,586,530.39	
50201010-00: Traveling Expenses (Local)	1,594,330.39	-	-	8,108,587.09	
50202010-00: Training Expenses	8,108,587.09	-	-	3,488.70	
50203010-00: Office Supplies Expenses	3,488.70	-	-	8,500,000.00	
50203060-00: Welfare Goods Expenses	8,500,000.00	-	-	57,050.00	
50203210-03: Semi Expendable ICT Equipment	57,050.00	-	-	5,263.30	
50203210-03: Semi Expendable Other Machinery	5,263.30	-	-	125,988.00	
50203990-00: Other Supplies Expenses	125,988.00	-	-	67,582.82	
50204010-00: Water Expenses	67,582.82	-	-	4,479.71	
50204020-00: Electricity Expenses	4,479.71	-	-	25,253.00	
50205010-00: Postage and Deliveries	25,253.00	-	-	539,195.95	
50205020-01: Telephone Expenses-Mobile	539,195.95	-	-	18,000.00	
50205030-00: Internet expenses	18,000.00	-	-	310.00	
50206010-00: Awards/Rewards Expense	310.00	-	-	15,450.00	
50206020-00: Prizes	15,450.00	-	-	7,418,746.84	
50211990-00: Other Professional Services	7,418,746.84	96,094.25	96,094.25	98,813.88	
50213060-01: RM - Motor Vehicle	98,813.88	-	-	60,000.00	
50213210-01: RM - Semi Expendable Machinery	60,000.00	-	-	125,574,374.83	
50214990-00: Subsidies - Others	125,574,374.83	3,622,427.00	3,622,427.00	52,500.00	
50215020-00: Fidelity Bond Premiums	52,500.00	-	-	1,569,512.41	
50216010-00: Labor and Wages	1,569,512.41	-	-	54,580.00	
50299010-00: Advertising Expense	54,580.00	-	-	1,633,610.00	
50299030-00: Representation Expenses	1,633,610.00	-	-	796,162.06	
50299050-01: Rents - Buildings & Structures	796,162.06	-	-	1,815,000.00	
50299050-03: Rents - Motor Vehicles	1,815,000.00	-	-	527,744.08	
50804040-01: Buildings	527,744.08	-	-	2,389,684.15	
50804050-03: Info. and Communication Technology Eqpt.	2,389,684.15	-	-	62,100.50	
GRAND TOTAL	161,117,907.71	3,726,321.25	3,726,321.25	157,391,486.46	2.31%

Certified Correct:

JOCELYN T. TUPENG
Administrative Officer IV

Noted by:

LEO L. QUINTILLA
Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of January 31, 2023

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

RA 11640: CONTINUING APPROPRIATIONS FIELD OFFICE - DETAILED

PIA/PI ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				147,991,936.70	3,726,321.25	3,726,321.25	144,264,715.45		
I. GENERAL ADMINISTRATION AND SUPPORT				18,622.30	-	-	18,622.30		
a. 100000100001000 - General Administration and Support Services				18,622.30	-	-	18,622.30	0.00%	
Maintenance and Other Operating Expenses				18,622.30	-	-	18,622.30		
	September 5, 2022	100000100001000(GASS)-2022-CAR-40	50202010-00: Training Expenses	5,100.00	-	-	5,100.00		Release of allotment to cover the fund needed for the conduct of Capacity Building for DSWD Central Office Drivers and Transportation Management Personnel- Balance forwarded
		Sub- Total		5,100.00	-	-	5,100.00		
	September 21, 2022	100000100001000(GASS)-2022-CAR-41	50201010-00: Traveling Expenses (Local)	74.00	-	-	74.00		Approved Reallocation-balance forwarded
		Sub- Total		74.00	-	-	74.00		
	September 30, 2022	100000100001000(GASS)-2022-CAR-51	50299030-00: Representation Expenses	3,600.00	-	-	3,600.00		Release of allotment to cover the fund needed for the 4th quarter Luzon stronghold meeting-Balance forwarded
		Sub- Total		3,600.00	-	-	3,600.00		
	October 4, 2022	100000100001000(GASS)-2022-CAR-52	50202010-00: Training Expenses	2,400.00	-	-	2,400.00		Release of allotment to cover the fund needed for the conduct of Capacity Building for DSWD Central Office Drivers and Transportation Management Personnel-Balance forwarded
		Sub- Total		2,400.00	-	-	2,400.00		
	November 11, 2022	100000100001000(GASS)-2022-CAR-90	50203210-99: Semi Expendable Other Machinery Equipment	5,263.30	-	-	5,263.30		Release of allotment to cover the fund needed for the Repairs and maintenance of the Filed Office roof due to the leaks, improvements of DSWD-CAR Field Office ground and basement floor, and for the improvement and beautification of the Secretary's Cottage-balance forwarded
		Sub- Total		5,263.30	-	-	5,263.30		
	December 13, 2022	100000100001000(GASS)-2022-CAR-94	50202010-00: Training Expenses	2,185.00	-	-	2,185.00		Release of allotment to cover the fund needed for the conduct of IAS Year End Evaluation 2022 cum Team building for Internal Auditors and Field Offices (FOs) Management and Audit Analyst-balance forwarded
		Sub- Total		2,185.00	-	-	2,185.00		
Sub-total, Gen. Adm. and Support				18,622.30	-	-	18,622.30		0.00%
II. SUPPORT TO OPERATIONS				100,718.56	-	-	100,718.56		
a. 200000100001000- Information and Communication Technology Service				100,718.56	-	-	100,718.56	0.00%	
Maintenance and Other Operating Expenses				38,618.06	-	-	38,618.06		
	February 16, 2022	200000100001000(CTMS)-2022-CAR-1	50211990-00: Other Professional Services	38,618.06	-	-	38,618.06		Release of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2022-balance forwarded
		Sub- Total		38,618.06	-	-	38,618.06		
Capital Outlay				62,100.50	-	-	62,100.50		
	August 15, 2022	200000100001000-ICTMS-2022-CAR-17	50604050-03: Info. and Communication Technology Eqpt.	62,100.50	-	-	62,100.50		Release of allotment for the implementation of Information and Communication Technology Management Services (ICTMS) for CY 2022-balance forwarded
		Sub- Total		62,100.50	-	-	62,100.50		
Sub-total, Support to Operations				100,718.56	-	-	100,718.56		0.00%

P/A/P/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
III. OPERATIONS				147,871,895.84	3,726,321.25	3,726,321.25	144,145,374.59		
OO 1 : Well-being of poor families improved				17,800,211.35	-	-	17,800,211.35		
310100200002000 - KALAHICIDSS-KKB				17,800,211.35	-	-	17,800,211.35	0.00%	
Maintenance and Other Operating Expenses				17,800,211.35	-	-	17,800,211.35		
Component 1: Community Grants				6,815,646.85	-	-	6,815,646.85		
	March 11, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50202010-00: Training Expenses	146,678.84	-	-	146,678.84		Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022
			50214990-00: Subsidies - Others	2,511,275.01	-	-	2,511,275.01		
			Sub- Total	2,657,953.85	-	-	2,657,953.85		
	December 14, 2022	310100200002000(KC-KKB)-02-2022-CAR-64	50202010-00: Training Expenses	4,140,000.00	-	-	4,140,000.00		Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022
			50214990-00: Subsidies - Others	17,693.00	-	-	17,693.00		
			Sub- Total	4,157,693.00	-	-	4,157,693.00		
Component 2: Capacity Building and Implementation Support				9,685,302.81	-	-	9,685,302.81		
	February 9, 2022	310100200002000(KC-KKB)-02-2022-CAR-14	50211890-00: Other Professional Services	15,596.77	-	-	15,596.77		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
			Sub- Total	15,596.77	-	-	15,596.77		
	March 11, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50201010-00: Traveling Expenses (Local)	2,657.00	-	-	2,657.00		Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022
			50202010-00: Training Expenses	118,281.75	-	-	118,281.75		
			50205020-01: Telephone Expenses-Mobile	109,972.95	-	-	109,972.95		
			50211990-00: Other Professional Services	1,236,150.02	-	-	1,236,150.02		
			Sub- Total	1,467,061.72	-	-	1,467,061.72		
	December 14, 2022	310100200002000(KC-KKB)-02-2022-CAR-64	50201010-00: Traveling Expenses (Local)	12,370.00	-	-	12,370.00		Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022
			50202010-00: Training Expenses	2,927,380.00	-	-	2,927,380.00		
			50205020-01: Telephone Expenses-Mobile	216,790.00	-	-	216,790.00		
			50211990-00: Other Professional Services	5,046,104.32	-	-	5,046,104.32		
			Sub- Total	8,202,644.32	-	-	8,202,644.32		
Component 3: Project Management and Monitoring and Evaluation				1,239,261.69	-	-	1,239,261.69		
	March 11, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50201010-00: Traveling Expenses (Local)	385,403.32	-	-	385,403.32		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB
			50202010-00: Training Expenses	3,200.00	-	-	3,200.00		
			50204010-00: Water Expenses	20,104.49	-	-	20,104.49		
			50205010-00: Postage and Deliveries	25,253.00	-	-	25,253.00		
			50205020-01: Telephone Expenses-Mobile	58,485.00	-	-	58,485.00		
			50206020-00 : Prizes	15,450.00	-	-	15,450.00		
			50211990-00: Other Professional Services	298,762.27	-	-	298,762.27		
			50213060-01: RM - Motor Vehicle	20,857.91	-	-	20,857.91		
			50299010-00: Advertising Expense	44,500.00	-	-	44,500.00		
			50299050-01: Rents - Buildings & Structures	193.56	-	-	193.56		
			Sub- Total	872,209.55	-	-	872,209.55		
	April 6, 2022	310100200002000(KC-KKB)-02-2022-CAR-31	50202010-00: Training Expenses	3,240.00	-	-	3,240.00		Release of allotment to cover funds for NPMO-Initiated Activities of KC-KKB for FY 2022
			Sub- Total	3,240.00	-	-	3,240.00		
	December 14, 2022	310100200002000(KC-KKB)-02-2022-CAR-64	50201010-00: Traveling Expenses (Local)	16,600.00	-	-	16,600.00		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB
			50202010-00: Training Expenses	125,600.00	-	-	125,600.00		
			50205020-01: Telephone Expenses-Mobile	18,000.00	-	-	18,000.00		
			50211990-00: Other Professional Services	211,112.14	-	-	211,112.14		
			50215020-00: Fidelity Bond Premiums	52,500.00	-	-	52,500.00		
			Sub- Total	423,812.14	-	-	423,812.14		
Sub-total, OO 1				17,800,211.35	-	-	17,800,211.35		0.00%

PIA/P/ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
OO 2 : Rights of the poor and vulnerable sectors promoted and protected RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				125,295,401.11	3,726,321.25	3,726,321.25	121,569,079.86		
				2,389,684.15	-	-	2,389,684.15		
1. 320101100001000 - Provision of services for center-based clients				2,389,684.15	-	-	2,389,684.15	0.00%	
Capital Outlay				2,389,684.15	-	-	2,389,684.15		
	August 26, 2022	320101100001000(CRCF-PMB)-2022-CAR-100	50604040-01: Buildings	2,389,684.15	-	-	2,389,684.15		Release of allotment for the repair and construction of the Center and Residential Care Facilities)
Sub- Total				2,389,684.15	-	-	2,389,684.15		
SUPPLEMENTARY FEEDING SUB-PROGRAM				340,337.21	-	-	340,337.21		
2. 320102100001000 - Supplementary Feeding Program				340,337.21	-	-	340,337.21	0.00%	
Maintenance and Other Operating Expenses				340,337.21	-	-	340,337.21		
	November 7, 2022	320102-10000-1000(SFP)-2022-CAR-2	50211990-00: Other Professional Services	274,231.05	-	-	274,231.05		Release of allotment or the implementation of Supplementary Feeding Program for CY 2022-balance forwarded
			50213060-01: RM - Motor Vehicle	21,571.16	-	-	21,571.16		
			50299990-99: Other MOOE	44,535.00	-	-	44,535.00		
Sub- Total				340,337.21	-	-	340,337.21		
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM				47,251.74	7,800.00	7,800.00	39,451.74		
3. 320103100001000 - Social Pension for Indigent Senior Citizens				47,251.74	7,800.00	7,800.00	39,451.74	16.51%	
Maintenance and Other Operating Expenses				47,251.74	7,800.00	7,800.00	39,451.74		
	November 11, 2022	320103100001000(SOCPEN)-2022-CAR-17	50201010-00: Traveling Expenses (Local)	47,251.74	7,800.00	7,800.00	39,451.74		Release of allotment as augmentation funds for traveling expenses of staff for pay-outs and monitoring expenses
Sub- Total				47,251.74	7,800.00	7,800.00	39,451.74		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM				122,518,128.01	3,718,521.25	3,718,521.25	118,799,606.76		
5.a. 320104100001000 - Protective Services Program PSP-AICS Total				122,389,170.05	3,622,427.00	3,622,427.00	118,766,743.05	2.96%	
5.a.1 320104100001000 - Protective Services Program PSP-AICS - Regular				122,389,170.05	3,622,427.00	3,622,427.00	118,766,743.05	2.96%	
Maintenance and Other Operating Expenses				122,389,170.05	3,622,427.00	3,622,427.00	118,766,743.05		
	January 28, 2022	320104100001000-PSIF-AICS-2022-CAR-38	50214990-00: Subsidies - Others	9,000.00	6,000.00	6,000.00	3,000.00		Regular AICS
Sub- Total				9,000.00	6,000.00	6,000.00	3,000.00		
	April 4, 2022	320104100001000-PSIF-AICS-2022-CAR-296	50214990-00: Subsidies - Others	2,176,201.48	-	-	2,176,201.48		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) Cong Dalog-Mountain Province
Sub- Total				2,176,201.48	-	-	2,176,201.48		
	April 19, 2022	320104100001000-PSIF-AICS-2022-CAR-353	50214990-00: Subsidies - Others	4,412,652.25	387,310.00	387,310.00	4,025,342.25		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) ACT CIS/Eric Yap
Sub- Total				4,412,652.25	387,310.00	387,310.00	4,025,342.25		
	June 20, 2022	320104100001000-PSIF-AICS-2022-CAR-544	50214990-00: Subsidies - Others	2,782,288.00	-	-	2,782,288.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Standby Funds
			50214990-00: Subsidies - Others	8,192,469.00	-	-	8,192,469.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Gov. Lacwasan - Mountain Province
			50214990-00: Subsidies - Others	50,000.00	-	-	50,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Mayor Wales-Benguet
			50214990-00: Subsidies - Others	25,000.00	-	-	25,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Mayor Gumilab-Kallnga
			50214990-00: Subsidies - Others	8,680,322.43	-	-	8,680,322.43		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Malasakit Center
Sub- Total				19,730,079.43	-	-	19,730,079.43		
	June 30, 2022	320104100001000-PSIF-AICS-2022-CAR-593	50214990-00: Subsidies - Others	600,000.00	595,000.00	595,000.00	5,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). SAGIP PARTYLIST
Sub- Total				600,000.00	595,000.00	595,000.00	5,000.00		
	August 5, 2022	320104100001000-PSIF-AICS-2022-CAR-629	50214990-00: Subsidies - Others	34,000.00	34,000.00	34,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Regular Fund
			50214990-00: Subsidies - Others	300,000.00	37,500.00	37,500.00	262,500.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). NATCO
			50214990-00: Subsidies - Others	1,000,000.00	-	-	1,000,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). BHW

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					THIS REPORT	TO DATE			
		Sub- Total		1,334,000.00	71,500.00	71,500.00	1,262,500.00		
	August 10, 2022	320104100001000-PSIF-AICS-2022-CAR-644	50214990-00: Subsidies - Others	15,559,653.96	1,392,267.00	1,392,267.00	14,167,386.96		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation (AICS). Regular Fund
			50214990-00: Subsidies - Others	9,569,674.00	-	-	9,569,674.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation (AICS). Mt. Province - Speaker
			50214990-00: Subsidies - Others	509,384.93	-	-	509,384.93		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation (AICS). La Paz, Abra - Sen. Legarda
		Sub- Total		25,638,712.89	1,392,267.00	1,392,267.00	24,246,445.89		
	September 21, 2022	320104100001000-PSIF-AICS-2022-CAR-740	50214990-00: Subsidies - Others	5,000,000.00	-	-	5,000,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation. Cong. Bernos- Abra
		Sub- Total		5,000,000.00	-	-	5,000,000.00		
	September 22, 2022	320104100001000-PSIF-AICS-2022-CAR-754	50214990-00: Subsidies - Others	14,728,000.00	-	-	14,728,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation. Educational Assistance
		Sub- Total		14,728,000.00	-	-	14,728,000.00		
	October 6, 2022	320104100001000-PSIF-AICS-2022-CAR-810	50214990-00: Subsidies - Others	350,000.00	-	-	350,000.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation. Sen. Pla Cayetano
		Sub- Total		350,000.00	-	-	350,000.00		
	October 19, 2022	320104100001000-PSIF-AICS-2022-CAR-830	50214990-00: Subsidies - Others	23,000,000.00	281,000.00	281,000.00	22,719,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation. Abra - Cong. Bernos
		Sub- Total		23,000,000.00	281,000.00	281,000.00	22,719,000.00		
	October 30, 2022	320104100001000-PSIF-AICS-2022-CAR-847	50214990-00: Subsidies - Others	6,817,000.00	-	-	6,817,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Benguet-Cong. Yap
		Sub- Total		6,817,000.00	-	-	6,817,000.00		
	November 3, 2022	320104100001000-PSIF-AICS-2022-CAR-869	50214990-00: Subsidies - Others	1,500,000.00	-	-	1,500,000.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation Abra-Nlc Valera
			50214990-00: Subsidies - Others	154,674.00	-	-	154,674.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation Baguio - Abra-Kiko Bernos
			50214990-00: Subsidies - Others	480,000.00	143,600.00	143,600.00	336,400.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation Baguio - Benjie Mapalong
			50214990-00: Subsidies - Others	454,750.00	454,750.00	454,750.00	-		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation La Trinidad - Romeo Salda
		Sub- Total		2,589,424.00	598,350.00	598,350.00	1,991,074.00		
	November 9, 2022	320104100001000-PSIF-AICS-2022-CAR-884	50214990-00: Subsidies - Others	100,000.00	-	-	100,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation ACT Teachers- Castro France L.
		Sub- Total		100,000.00	-	-	100,000.00		
	November 18, 2022	320104100001000-PSIF-AICS-2022-CAR-917	50214990-00: Subsidies - Others	4,850,000.00	247,000.00	247,000.00	4,603,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Apayao - Eleonor Balut-Begtang
		Sub- Total		4,850,000.00	247,000.00	247,000.00	4,603,000.00		
	November 22, 2022	320104100001000-PSIF-AICS-2022-CAR-933	50214990-00: Subsidies - Others	8,100,000.00	44,000.00	44,000.00	8,056,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation
		Sub- Total		8,100,000.00	44,000.00	44,000.00	8,056,000.00		
	November 29, 2022	320104100001000-PSIF-AICS-2022-CAR-948	50214990-00: Subsidies - Others	200,000.00	-	-	200,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation (COOP NATCO)
			50214990-00: Subsidies - Others	100,000.00	-	-	100,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation (ACT Teachers)
		Sub- Total		300,000.00	-	-	300,000.00		
	December 15, 2022	320104100001000-PSIF-AICS-2022-CAR-992	50214990-00: Subsidies - Others	150,000.00	-	-	150,000.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation GABRIELLA
			50214990-00: Subsidies - Others	1,039,000.00	-	-	1,039,000.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation Mayor Joel Bugallon-Banaue, Ifugao
			50214990-00: Subsidies - Others	1,465,100.00	-	-	1,465,100.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation Sen. Robin Padilla
		Sub- Total		2,654,100.00	-	-	2,654,100.00		
	5.b 320104100001000 - Protective Services Program PSF-ADOPTION				32,863.71	-	-	32,863.71	0.00%
	Maintenance and Other Operating Expenses				32,863.71	-	-	32,863.71	
	January 7, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50214990-00: Subsidies - Others	32,863.71	-	-	32,863.71		Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
		Sub- Total		32,863.71	-	-	32,863.71		

PI/PI/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED				96,094.25	96,094.25	96,094.25	-	100.00%	
Maintenance and Other Operating Expenses				96,094.25	96,094.25	96,094.25	-	-	
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50214990-00: Subsidies - Others	88,020.00	-	-	88,020.00		Capacity Building of Beneficiaries (100 child laborer x 2,000)
		Sub- Total		88,020.00	-	-	88,020.00		
	LED			-	44,592.58	44,592.58	(44,592.58)		
		320104100001000(PSIF-Combased)-2022-CAR-102	50211990-00: Other Professional Services	-	44,592.58	44,592.58	(44,592.58)		FRONTLOADING
		Sub- Total		-	44,592.58	44,592.58	(44,592.58)		
WOMEN AND FAMILY				-	51,501.67	51,501.67	(51,501.67)		
		320104100001000(PSIF-Combased)-2022-CAR-102	50211990-00: Other Professional Services	-	51,501.67	51,501.67	(51,501.67)		FRONTLOADING
		Sub- Total		-	51,501.67	51,501.67	(51,501.67)		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50214990-00: Subsidies - Others	8,074.25	-	-	8,074.25		Immersion Outreach Program (80 pax x 75% Regional Wages)
		Sub- Total		8,074.25	-	-	8,074.25		
Sub-total, OO 2				125,295,401.11	3,726,321.25	3,726,321.25	121,569,079.86		2.97%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				4,301,584.20	-	-	4,301,584.20		
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				3,218,363.40	-	-	3,218,363.40	0.00%	
Maintenance and Other Operating Expenses				3,218,363.40	-	-	3,218,363.40		
	January 25, 2022	330100100001000(DRRP)-2022-CAR-2	50202010-00: Training Expenses	94,596.00	-	-	94,596.00		Release of allotment intended for the operational cost for FY 2022.
			50204010-00: Water Expenses	47,478.33	-	-	47,478.33		
			50205020-01: Telephone Expenses-Mobile	6,348.00	-	-	6,348.00		
			50299010-00: Advertising Expense	10,080.00	-	-	10,080.00		
			50299030-00: Representation Expenses	47,997.02	-	-	47,997.02		
			50299050-01: Rents - Buildings & Structures	17,968.50	-	-	17,968.50		
			50299990-99: Other MOOE	41,903.28	-	-	41,903.28		
		Sub- Total		266,371.13	-	-	266,371.13		
	June 14, 2022	330100100001000-DRRP-2022-CAR-38	50202010-00: Training Expenses	161,438.00	-	-	161,438.00		Release of allotment to cover all travelling expenses of the participants during and after the conduct of the trainings which were identified to be conducted physically on the latest IATF Resolution
		Sub- Total		161,438.00	-	-	161,438.00		
	August 1, 2022	330100100001000-DRRP-2022-CAR-53	50201010-00: Traveling Expenses (Local)	247,377.03	-	-	247,377.03		This is to record release of allotment for the additional vehicle rental and travelling expenses to cover the continuous monitoring, provision of assistance, and conduct of disaster-related activities
			50204020-00: Electricity Expenses	2,251.11	-	-	2,251.11		
			50205030-00 : Internet expenses	18,000.00	-	-	18,000.00		
			50211990-00: Other Professional Services	154,428.61	-	-	154,428.61		
			50299030-00: Representation Expenses	271,242.98	-	-	271,242.98		
		Sub- Total		716,454.36	-	-	716,454.36		
	August 18, 2022	330100100001000-DRRP-2022-CAR-54	50205020-01: Telephone Expenses-Mobile	129,600.00	-	-	129,600.00		Release of allotment for additional administrative cost in the implementation of the Emergency Cash Transfer (ECT) for Magnitude 7 Earthquake-affected families in the Province of Abra and Mountain Province
			50216010-00: Labor and Wages	1,324,845.90	-	-	1,324,845.90		
		Sub- Total		1,454,445.90	-	-	1,454,445.90		
	September 22, 2022	330100100001000-DRRP-2022-CAR-69	50216010-00: Labor and Wages	244,666.51	-	-	244,666.51		Release of allotment for additional labor and wages expenses to cover the overtime and premium of Job Orders for the implementation of Emergency Cash Transfer (ECT)
		Sub- Total		244,666.51	-	-	244,666.51		

PIA/PI ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
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	September 23, 2022	330100100001000-DRRP-2022-CAR-72	50202010-00: Training Expenses	308,366.00	-	-	308,366.00		Release of allotment for training expenses to strengthen the disaster response capacities of the FO's Response Teams (QRTs)
		Sub- Total		308,366.00	-	-	308,366.00		
	November 3, 2022	330100100001000-DRRP-2022-CAR-81	50202010-00: Training Expenses	66,621.50	-	-	66,621.50		Release of allotment for the traveling expenses of the participants during and after the conduct of training of Handling and Management of Safe Drinking water to Disaster-Affected Population
		Sub- Total		66,621.50	-	-	66,621.50		
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM)				72,852.29	-	-	72,852.29	0.00%	
Maintenance and Other Operating Expenses				72,852.29	-	-	72,852.29		
	January 25, 2022	330100100001000(DRRP-CC)-2022-CAR-18	50204020-00: Electricity Expenses 50211990-00: Other Professional Services	2,228.60 70,623.69	- -	- -	2,228.60 70,623.69		Release of allotment intended for the implementation of RRP-Climate Change and Mitigation (CCAM) for FY 2022.
		Sub- Total		72,852.29	-	-	72,852.29		
3. 330100100003000 - Quick Response Fund				916,911.67	-	-	916,911.67	0.00%	
Maintenance and Other Operating Expenses				916,911.67	-	-	916,911.67		
	June 15, 2022	330100100003000 (QRF)-2022-CAR-3	50299990-99: Other MOOE 50299990-99: Other MOOE	139,214.17 84,000.00	- -	- -	139,214.17 84,000.00		Reallocation Advice No. 2022-QRF-R-CAR-5 - Repackers Reallocation Advice No. 2022-QRF-R-CAR-5 - Pest Control
		Sub- Total		223,214.17	-	-	223,214.17		
	September 30, 2022	330100100003000 (QRF)-2022-CAR-27	50201010-00: Traveling Expenses (Local) 50203990-00: Other Supplies Expenses	24,209.50 54,488.00	- -	- -	24,209.50 54,488.00		Reallocation Advice No. 2022-QRF-R-CAR-5 - Traveling for Escorts Reallocation-Advice-No-2022-QRF-CAR-9
		Sub- Total		78,697.50	-	-	78,697.50		
	August 1, 2022	330100100003000-QRF-2022-CAR-52	50299050-01: Rents - Buildings & Structures	615,000.00	-	-	615,000.00		This is to record release of allotment for the additional warehouse rental to cover the continuous monitoring, provision of assistance, and conduct of disaster-related activities
		Sub- Total		615,000.00	-	-	615,000.00		
5. 330100200001000 - Implementation and Monitoring of PAMANA Program				59,633.67	-	-	59,633.67		
Maintenance and Other Operating Expenses				59,633.67	-	-	59,633.67		
Component 1: Community Empowerment Cycle				16,778.81	-	-	16,778.81		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50214990-00: Subsidies - Others	16,778.81	-	-	16,778.81		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
		Sub- Total		16,778.81	-	-	16,778.81		
Component 2: Capacity Building and Implementation Support				777.00	-	-	777.00		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50201010-00: Traveling Expenses (Local)	777.00	-	-	777.00		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
		Sub- Total		777.00	-	-	777.00		
Component 3: Project Management and Monitoring and Evaluation				42,077.86	-	-	42,077.86		
	February 18, 2021	330100200001000 (KC-Pamana)-02-2021-CAR-01	50202010-00: Training Expenses 50211990-00: Other Professional Services	3,500.00 38,577.86	- -	- -	3,500.00 38,577.86		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
		Sub- Total		42,077.86	-	-	42,077.86		
6. 330100200002000 - Implementation and Monitoring of PAMANA Program				33,823.17	-	-	33,823.17	0.00%	
Maintenance and Other Operating Expenses				33,823.17	-	-	33,823.17		
	April 21, 2022	330100200002000-PAMANA-LGU-LED-SLP-2022-CAR-1	50211990-00: Other Professional Services	33,823.17	-	-	33,823.17		Release of allotment for the implementation of Payapa at Masaganang Pamayanan (PAMANA) Program - LGU-Led track for CY 2022 SARO-BMB-B-22-0002400 dated February 24, 2022
		Sub- Total		33,823.17	-	-	33,823.17		
Sub-total, OO 3				4,301,584.20	-	-	4,301,584.20		0.00%

P/A/P/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of				11,528.88	-	-	11,528.88		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				11,528.88	-	-	11,528.88		
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring				11,528.88	-	-	11,528.88	0.00%	
Maintenance and Other Operating Expenses				11,528.88	-	-	11,528.88		
	February 22, 2022	340100100001000(SB)-2022-CAR-15	50211990-00: Other Professional Services	718.88	-	-	718.88		Release of allotment for the implementation of Standards-setting, licensing, accreditation and monitoring service for CY2022
			50214990-00: Subsidies - Others	10,500.00	-	-	10,500.00		
		Sub- Total		11,218.88	-	-	11,218.88		
	October 4, 2022	340100100001000(SB)-2022-CAR-75	50206010-00: Awards/Rewards Expense	310.00	-	-	310.00		Release of allotment for the implementation of Standards-setting, Licensing, Accrediation and Monitoring Service for CY 2022
		Sub- Total		310.00	-	-	310.00		
Sub-total, OO 4				11,528.88	-	-	11,528.88		0.00%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and De				462,970.30	-	-	462,970.30		
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM				462,970.30	-	-	462,970.30		
2. 350100100002000 - Provision of capability training programs				462,970.30	-	-	462,970.30	0.00%	
Maintenance and Other Operating Expenses				462,970.30	-	-	462,970.30		
	December 13, 2022	350100100002000-SWIDB-2022-CAR-27	50201010-00: Traveling Expenses (Local)	462,970.30	-	-	462,970.30		Release of allotment for the Service Delivery Capacity Assessment (SDCA) and technical assistance and monitoring under the provision of capability
		Sub- Total		462,970.30	-	-	462,970.30		
Sub-total, OO 5				462,970.30	-	-	462,970.30		0.00%
Sub-total, Operations				147,871,695.84	3,726,321.25	3,726,321.25	144,145,374.59		
Maintenance and Other Operating Expenses				145,482,011.69	3,726,321.25	3,726,321.25	141,755,690.44		
Capital Outlay				2,389,684.15	-	-	2,389,684.15		
TOTAL, PROGRAMS AND ACTIVITIES				147,991,036.70	3,726,321.25	3,726,321.25	144,264,715.45		
Maintenance and Other Operating Expenses				145,539,252.05	3,726,321.25	3,726,321.25	141,812,930.80		
Capital Outlay				2,451,784.65	-	-	2,451,784.65		
C. SPECIAL PURPOSE FUNDS				13,126,771.01	-	-	13,126,771.01		
IV. CALAMITY FUND				13,126,771.01	-	-	13,126,771.01		
SARO BMB-B-22-0004104 dated July 15, 2022				4,032,021.81	-	-	4,032,021.81		
	July 28, 2022	330100100003000-QRF-2022-CAR-13	50214990-00: Subsidies - Others	500,000.00	-	-	500,000.00		Sub-Allotment for fund augmentation to immediately respond to the needs of affected families of the magnitude earthquake in CAR and nearby Luzon areas chargeable against SARO-BMB-B-22-0004104 dated May 19, 2022
		Sub- Total		500,000.00	-	-	500,000.00		
	September 30, 2022	330100100003000-QRF-2022-CAR-19	50203990-00: Other Supplies Expenses	71,500.00	-	-	71,500.00		Release of allotment for the standby funds of the Field Office
			50213060-01: RM - Motor Vehicle	56,384.81	-	-	56,384.81		
			50213210-01: RM - Semi Expendable Machinery	60,000.00	-	-	60,000.00		
		Sub- Total		187,884.81	-	-	187,884.81		
	August 11, 2022	330100100003000-QRF-2022-CAR-20	50299030-00: Representation Expenses	837,500.00	-	-	837,500.00		Sub-Allotment for fund augmentation to immediately respond to the needs of affected families of the magnitude earthquake in CAR and nearby Luzon areas chargeable against SARO-BMB-B-22-0004104 dated May 19, 2022
			50299050-03: Rents - Motor Vehicles	1,815,000.00	-	-	1,815,000.00		
		Sub- Total		2,652,500.00	-	-	2,652,500.00		
	August 26, 2022	330100100003000-QRF-2022-CAR-26	50299030-00: Representation Expenses	454,500.00	-	-	454,500.00		Release of allotment for the prepositioning of sufficient stockpile for disaster augmentation, as well as for the ongoing disaster operations for the Mw 7.0 earthquake in Abra
			50299050-01: Rents - Buildings & Structures	163,000.00	-	-	163,000.00		
			50299990-99: Other MOOE	74,137.00	-	-	74,137.00		
		Sub- Total		691,637.00	-	-	691,637.00		

P/A/P/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
SARO-BMB-B-22-0006399 dtd. August 8, 2021				473,949.20	-	-	473,949.20	0.00%	
	August 31, 2022	330100100003000(QRF-CF)-2022-CAR-1	50201010-00: Traveling Expenses (Local)	394,640.50	-	-	394,640.50		Release of allotment for emergency cash transfer (ECT) for the affected families with damaged houses of Mw 7.0 earthquake in Abra and Mountain Province against SARO-BMB-B-22-0006399 dated August 8, 2022
			50203010-00: Office Supplies Expenses	3,488.70	-	-	3,488.70		
			50203210-03: Semi Expendable ICT Equipment	57,050.00	-	-	57,050.00		
			50299030-00: Representation Expenses	18,770.00	-	-	18,770.00		
		Sub- Total		473,949.20	-	-	473,949.20		
SARO-BMB-B-22-0006399 dtd. August 8, 2021				8,620,800.00	-	-	8,620,800.00	0.00%	
	October 30, 2022	330100100003000-QRF-CF-2022-CAR-2	50203060-00: Welfare Goods Expenses	3,500,000.00	-	-	3,500,000.00		Release of allotment intended as additional funding for purchase of Family Food Packs (FFPs) and Non-food Items (Welfare Goods) intended for the disaster-affected families of Sever Tropical Storm (STS) Paeng
		Sub- Total		3,500,000.00	-	-	3,500,000.00		
	November 2, 2022	330100100003000-QRF-CF-2022-CAR-26	50203060-00: Welfare Goods Expenses	5,000,000.00	-	-	5,000,000.00		Release of allotment intended for the continuous monitoring and provision of assistance intended for the disaster-affected families of Sever Tropical Storm (STS) Paeng chargeable against SARO-BMB-B-22-0009656 (dated October 14, 2022)
			50299990-99: Other MOOE	120,800.00	-	-	120,800.00		
		Sub- Total		5,120,800.00	-	-	5,120,800.00		
GRAND TOTAL				161,117,807.71	3,726,321.25	3,726,321.25	157,391,486.46		2.31%

Certified Correct:


JOCELYN TUPENG
 Administrative Officer IV

Noted by:

LEO L. QUINTILLA
 Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of January 31, 2023
(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
R.A. 11640: CONTINUING APPROPRIATIONS CENTRAL OFFICE - SUMMARY

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
III. Operations					
5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)	76,400.00	-	-	76,400.00	0.00%
Maint. & Other Operating Expenses	76,400.00	-	-	76,400.00	
50202010-00: Training Expenses	76,400.00	-	-	76,400.00	0.00%
Sub-total, OO 2	76,400.00	-	-	76,400.00	
Sub-total, Operations	76,400.00	-	-	76,400.00	
Maint. & Other Operating Expenses	76,400.00	-	-	76,400.00	
TOTAL, PROGRAMS AND ACTIVITIES	76,400.00	-	-	76,400.00	
Maint. & Other Operating Expenses	76,400.00	-	-	76,400.00	
GRAND TOTAL	76,400.00	-	-	76,400.00	0.00%
50201010-00: Traveling Expenses (Local)	-	-	-	-	
GRAND TOTAL	76,400.00	-	-	76,400.00	0.00%

Certified Correct:

JOCELYN TUPENG
 Administrative Officer IV *Jo*

Noted by:

LEO L. QUINTILLA
 Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of January 31, 2023

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

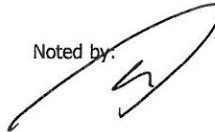
R.A. 11640: CONTINUING APPROPRIATIONS CENTRAL OFFICE - DETAILED

P/A/P/ ALLOTME NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				76,400.00	-	-	76,400.00		
III. OPERATIONS				76,400.00	-	-	76,400.00		
OO 2 : Rights of the poor and vulnerable sectors promoted and protected				76,400.00	-	-	76,400.00		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMST				76,400.00	-	-	76,400.00		
5.a 320104100001000 - Protective Services Program PSP-AICS				76,400.00	-	-	76,400.00	0.00%	
Maintenance and Other Operating Expenses				76,400.00	-	-	76,400.00		
	January 17, 2023	310100100001000(PANTAWID)- 02-2023-CAR-2	50202010-00: Training Expenses	76,400.00	-	-	76,400.00		Release of allotment for the conduct of looking back, pushing forward: a national program implementation review planning workshop (PIRPW)
		Sub- Total		76,400.00	-	-	76,400.00		
Sub-total, OO 2				76,400.00	-	-	76,400.00		0.00%
Sub-total, Operations				76,400.00	-	-	76,400.00		
Maintenance and Other Operating Expenses				76,400.00	-	-	76,400.00		
TOTAL, PROGRAMS AND ACTIVITIES				76,400.00	-	-	76,400.00		
Maintenance and Other Operating Expenses				76,400.00	-	-	76,400.00		
GRAND TOTAL				76,400.00	-	-	76,400.00		0.00%

Certified Correct:


JOCELYN T. TUPENG
 Administrative Officer IV *JB*

Noted by:


LEO L. QUINTILLA
 Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Field Office Cordillera Administrative Region
REPORT OF SAA RELEASES AND OBLIGATIONS INCURRED
QUICK RESPONSE FUND AND OTHER RELEASES
SUMMARY

As of January 31, 2023

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
Current Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	24,880,260.02	1,012,424.52	23,867,835.50	4.07%
DRRP- CLIMATE CHANGE	153,688,882.47	475,383.60	153,213,498.87	0.31%
Subtotal, GAA 2023	178,569,142.49	1,487,808.12	177,081,334.37	0.83%
TOTAL, CURRENT APPROPRIATIONS	178,569,142.49	1,487,808.12	177,081,334.37	0.83%
Continuing Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	3,218,363.40	-	3,218,363.40	0.00%
FO Continuing	3,218,363.40	-	3,218,363.40	0.00%
DRRP- CLIMATE CHANGE	72,852.29	-	72,852.29	0.00%
FO Continuing	72,852.29	-	72,852.29	0.00%
QUICK RESPONSE FUND	916,911.67	-	916,911.67	0.00%
FO Continuing	916,911.67	-	916,911.67	0.00%
Subtotal, GAA 2021	4,208,127.36	-	4,208,127.36	0.00%
CALAMITY FUND				
SARO-BMB-B-22-004104	4,032,921.81	-	4,032,921.81	0.00%
FO Continuing	4,032,921.81	-	4,032,921.81	0.00%
SARO BMB-B-22-006399	473,949.20	-	473,949.20	0.00%
FO Continuing	473,949.20	-	473,949.20	0.00%
SARO-BMB-B-22-009656	8,620,800.00	-	8,620,800.00	0.00%
FO Continuing	8,620,800.00	-	8,620,800.00	0.00%
Subtotal, Calamity Fund	13,127,671.01	-	13,127,671.01	0.00%
TOTAL, CONTINUING APPROPRIATIONS	17,335,798.37	-	17,335,798.37	0.00%
GRAND TOTAL				
	195,904,940.86	1,487,808.12	194,417,132.74	0.76%

Certified Correct:

JOCELYN T. TUPENG
AO IV / OIC Head, Budget

Noted by:

LEO L. QUINTILLA
Regional Director