

**FOR :** **MS. MERIEL P. CASTILLO**  
Chief – Budget Division  
DSWD Central Office, Quezon City

**FROM :** **THE REGIONAL DIRECTOR**  
DSWD-CAR

**SUBJECT :** **Statement of Allotment, Obligations Incurred and Balances**


**DATE :** **02 MAY 2019**

We are respectfully submitting the electronic and hard copies of the following reports as of April 30, 2019 for your file and reference:

1. **FUND 101**  
**SAOIB for Direct Releases:**
  - Current Appropriations
  - Continuing Appropriations
- SAOIB for Centrally Managed Funds**
  - Current Appropriations
  - Continuing Appropriations-Central Office
  - Continuing Appropriations-Field Office
  - Pantawid Pamilyang Pilipino Program

**2. Monthly Report on NDRRMC and Quick Response Fund**

Thank you.

  
**JANET P. ARMAS**  
EHGJrRMIN/Cj/8

**DSWD-CAR**

MAY 6 2019

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**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
*As of April 30, 2019*  
*(In Pesos)*

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region  
FUND 101 - DIRECT RELEASE FUND MONITORING SHEET  
CURRENT APPROPRIATIONS - DBM CL2019-7

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>A. PROGRAM</b>	-	<b>8,871,282.67</b>	<b>165,405,192.42</b>	<b>(165,405,192.42)</b>
<b>I. GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	-	<b>357,491.82</b>	<b>2,405,204.93</b>	<b>(2,405,204.93)</b>
100000100001000 - General Administration And Support Services	-	357,491.82	2,405,204.93	0.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	-	357,491.82	2,405,204.93	-
50201010-00: Travelling Expenses (Local)	-	24,269.00	69,467.76	(69,467.76)
50201010-00: Training Expenses	-	-	74,995.00	(74,995.00)
50203010-00: Office Supplies	-	-	413,923.81	(413,923.81)
50203090-00: Gasoline, Oil and Lubricants Expenses	8,108.23	-	114,608.23	(114,608.23)
50203990-00: Other Supplies Expenses	-	-	76,247.10	(76,247.10)
50204010-00: Water Expenses	31,696.50	-	115,296.50	(115,296.50)
50204020-00: Electricity Expenses	113,817.08	-	198,960.21	(198,960.21)
50205010-00: Postage and Deliveries	-	-	24,000.00	(24,000.00)
50205020-01: Telephone Expenses-Mobile	-	-	72,365.00	(72,365.00)
50205020-02: Telephone Expenses-Landline	-	-	33,854.04	(33,854.04)
50205090-00: Cable, Satellite, Telegraph and Radio Expenses	-	-	6,600.00	(6,600.00)
50206010-01: Awards/Rewards Expense	-	-	24,914.00	(24,914.00)
50211020-00: Auditing Services	532.42	-	2,912.98	(2,912.98)
50211990-00: Other Professional Services	(2,684.47)	-	630,890.85	(630,890.85)
50212020-00: Janitorial Services	-	-	72,727.94	(72,727.94)
50212030-00: Security Services	-	-	1,939.26	(1,939.26)
50213040-01: RM - Buildings	-	-	15,000.00	(15,000.00)
50213060-01: RM - Motor Vehicle	-	-	215,454.17	(215,454.17)
50215030-00: Insurance Expenses	37,393.00	-	15,000.00	(15,000.00)
50299020-00: Printing & Publication Expenses	7,956.28	-	14,837.01	(14,837.01)
50299030-00: Representation Expenses	40,000.00	-	33,890.00	(33,890.00)
50299050-03: Rents - Motor Vehicles	23,400.00	-	23,400.00	(23,400.00)
50299070-00: Subscription Expenses	2,290.00	-	2,290.00	(2,290.00)
50299990-99: Other MOOE	50,339.06	-	126,631.07	(126,631.07)
Sub-Total, General Administration And Support Services	-	357,491.82	2,405,204.93	(2,405,204.93)
<b>II. SUPPORT TO OPERATIONS</b>	-	<b>230,257.28</b>	<b>805,186.91</b>	<b>(805,186.91)</b>
LOCALLY-FUNDED PROJECTS	-	230,257.28	805,186.91	-
200000200001000 - National Household Targeting System For Poverty	-	230,257.28	805,186.91	-
PERSONNEL SERVICES	-	230,257.28	805,186.91	-
50101020-00: Salaries and Wages - Casual/Contractual	-	230,257.28	805,186.91	-
SUB-TOTAL, SUPPORT TO OPERATIONS	-	230,257.28	805,186.91	-
<b>III. OPERATIONS</b>	-	<b>8,283,533.57</b>	<b>162,194,800.58</b>	<b>(162,194,800.58)</b>
OO 1 : Well-Being Of Poor Families Improved	-	1,946,922.98	5,703,521.73	(5,703,521.73)
PROMOTIVE SOCIAL WELFARE PROGRAM	-	1,946,922.98	5,703,521.73	-
310100100002000 - Sustainable Livelihood Program	-	1,946,922.98	5,703,521.73	-
PERSONNEL SERVICES	-	759,783.92	2,498,204.34	(2,498,204.34)
50101020-00: Salaries and Wages - Casual/Contractual	-	759,783.92	2,498,204.34	(2,498,204.34)
MAINTENANCE AND OTHER OPERATING EXPENSES	-	1,187,139.06	3,205,317.39	(3,205,317.39)
50201010-00: Travelling Expenses (Local)	-	242,373.50	552,706.00	(552,706.00)
50202010-00: Training Expenses	-	320,400.00	320,400.00	(320,400.00)
50204010-00: Water Expenses	-	-	23,577.24	(23,577.24)
50205020-01: Telephone Expenses-Mobile	-	-	124,056.00	(124,056.00)
50211990-00: Other Professional Services	543,985.56	-	2,028,448.15	(2,028,448.15)
50299030-00: Representation Expenses	70,380.00	-	81,630.00	(81,630.00)
50299990-01: Rents - Buildings & Structures	10,000.00	-	74,500.00	(74,500.00)
SUB-TOTAL, OO 1	-	1,946,922.98	5,703,521.73	-
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	-	2,572,046.51	143,608,591.25	(143,608,591.25)
PROTECTIVE SOCIAL WELFARE PROGRAM	-	2,572,046.51	143,608,591.25	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	-	1,517,448.40	8,688,333.80	(8,688,333.80)
1. 320101100001000 - Provision Of Services For Center-Based Clients	-	1,517,448.40	8,688,333.80	-
PERSONNEL SERVICES	-	909,816.90	3,026,931.12	(3,026,931.12)
50101010-01: Salaries and Wages - Regular	-	599,423.26	1,920,827.26	(1,920,827.26)
50101020-00: Salaries and Wages - Casual/Contractual	-	281,793.64	949,039.18	(949,039.18)
50102010-01: Personnel Economic Relief Allowance (PERA)	-	26,000.00	104,000.00	(104,000.00)
50102050-04: Subsistence Magna Carta for Public Social Workers	-	-	27,150.00	(27,150.00)
50103020-01: Pag-Ibig Contributions	-	1,300.00	5,200.00	(5,200.00)
50103030-01: Philhealth Contributions	-	-	15,514.68	(15,514.68)
50103040-01: Employees Compensation Insurance Premiums	-	-	5,200.00	(5,200.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	-	607,631.50	5,661,402.68	(5,661,402.68)
50201010-00: Travelling Expenses (Local)	-	24,536.50	76,526.00	(76,526.00)
50203050-00: Food Supplies Expenses	-	114,377.58	801,051.41	(801,051.41)
50203070-00: Drugs and Medicines Expenses	-	23,096.00	57,877.50	(57,877.50)
50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	15,965.50	16,965.50	(16,965.50)
50203090-00: Medical, Oil and Lubricants Expenses	-	-	23,486.66	(23,486.66)
50205990-00: Other Supplies Expenses	-	62,147.25	639,636.25	(639,636.25)
50204010-00: Water Expenses	-	6,277.00	89,352.00	(89,352.00)
50204020-00: Electricity Expenses	-	15,618.47	55,665.56	(55,665.56)
50205010-00: Postage and Deliveries	-	620.00	16,905.00	(16,905.00)
50205020-01: Telephone Expenses-Mobile	-	-	28,188.00	(28,188.00)
50205020-02: Telephone Expenses-Landline	-	-	22,389.22	(22,389.22)
50211990-00: Other Professional Services	5,175.07	-	1,029,455.43	(1,029,455.43)
50212030-00: Security Services	46,013.76	-	527,447.53	(527,447.53)
50213060-01: RM - Motor Vehicle	1,500.00	-	3,327.00	(3,327.00)
50214890-00: Subsidies - Others	-	-	863,749.62	(863,749.62)
50299010-00: Advertising Expense	-	-	40,280.00	(40,280.00)
50299030-00: Representation Expenses	-	-	7,000.00	(7,000.00)
50299050-01: Rents - Buildings & Structures	-	-	1,360,000.00	(1,360,000.00)
50299050-02: Rents - Land	-	-	1,600.00	(1,600.00)
50299990-99: Other MOOE	200.00	-	600.00	(600.00)

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		OVERDRAFT IN ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>	-	3,995.25	743,577.23	(743,577.23)	0.00%
<b>2. 32010210001000 - Supplementary Feeding Program</b>	-	3,995.25	743,577.23	(743,577.23)	0.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	-	3,995.25	743,577.23	(743,577.23)	
50203010-00: Office Supplies	-	-	6,235.00	(6,235.00)	
50205020-01: Telephone Expenses-Mobile	-	-	31,680.00	(31,680.00)	
50211990-00: Other Professional Services	-	3,995.25	291,662.23	(291,662.23)	
50299030-00: Representation Expenses	-	-	54,000.00	(54,000.00)	
50299050-03: Rents - Motor Vehicles	-	-	360,000.00	(360,000.00)	
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>	-	1,024,153.88	133,953,779.48	(133,953,779.48)	
<b>3. 32010310001000 - Social Pension For Indigent Senior Citizens</b>	-	1,024,153.88	133,953,779.48	(133,953,779.48)	0.00%
PERSONNEL SERVICES	-	90,215.52	335,348.77	(335,348.77)	
50101020-00: Salaries and Wages - Casual/Contractual	-	90,215.52	335,348.77	(335,348.77)	
MAINTENANCE AND OTHER OPERATING EXPENSES	-	933,938.36	133,618,430.71	(133,618,430.71)	
50201010-00: Traveling Expenses (Local)	-	65,139.44	635,474.02	(635,474.02)	
50202010-00: Training Expenses	-	3,017.00	1,313,687.00	(1,313,687.00)	
50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	12,800.34	(12,800.34)	
50203220-01: Semi Expendable Furniture & Fixtures	-	-	338,500.00	(338,500.00)	
50204020-00: Electricity Expenses	-	-	48,405.92	(48,405.92)	
50205010-00: Postage and Deliveries	-	-	29,182.82	(29,182.82)	
50205020-01: Telephone Expenses-Mobile	-	-	75,600.00	(75,600.00)	
50211990-00: Other Professional Services	-	-	2,234,532.61	(2,234,532.61)	
50212030-00: Security Services	-	429,956.92	200,000.00	(200,000.00)	
50214990-00: Subsidies - Others	-	-	127,572,000.00	(127,572,000.00)	
50298010-00: Fidelity Bond Premiums	-	231,725.00	284,225.00	(284,225.00)	
50298010-00: Advertising Expense	-	-	179,000.00	(179,000.00)	
50299030-00: Representation Expenses	-	124,600.00	433,023.00	(433,023.00)	
50299050-01: Rents - Buildings & Structures	-	79,500.00	104,500.00	(104,500.00)	
50299050-03: Rents - Motor Vehicles	-	-	157,500.00	(157,500.00)	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>	-	26,448.98	222,900.74	(222,900.74)	
<b>12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons</b>	-	26,448.98	222,900.74	(222,900.74)	0.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	-	26,448.98	222,900.74	(222,900.74)	
50215020-01: Telephone Expenses-Mobile	-	-	2,940.00	(2,940.00)	
50211990-00: Other Professional Services	-	26,448.98	85,898.24	(85,898.24)	
50214990-00: Subsidies - Others	-	-	120,000.00	(120,000.00)	
50299030-00: Representation Expenses	-	-	14,062.50	(14,062.50)	
<b>SUB-TOTAL, OO 2</b>	-	2,572,046.51	143,608,591.25	(143,608,591.25)	0.00%
<b>OO 3 ; Delivery Of Social Welfare And Development (Swd) Programs By Lous Through Local Social Welfare And Development Offices (Lswdos)</b>	-	3,764,564.08	12,882,687.60	(12,882,687.60)	
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>	-	3,764,564.08	12,882,687.60	(12,882,687.60)	
<b>1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services</b>	-	3,764,564.08	12,882,687.60	(12,882,687.60)	0.00%
PERSONNEL SERVICES	-	3,411,166.83	11,623,519.85	(11,623,519.85)	
50101010-01: Salaries and Wages - Regular	-	3,218,488.56	10,514,897.51	(10,514,897.51)	
50101020-00: Salaries and Wages - Casual/Contractual	-	-	441.19	(441.19)	
50102010-01: Personnel Economic Relief Allowance (PERA)	-	165,545.45	660,545.44	(660,545.44)	
50102020-00: Representation Allowance (RA)	-	-	82,500.00	(82,500.00)	
50102030-01: Transportation Allowance (TA)	-	-	55,500.00	(55,500.00)	
50102050-03: Subsistence Magna Carta for Public Health Workers	-	-	3,500.00	(3,500.00)	
50102050-04: Subsistence Magna Carta for Public-Social Workers	-	-	40,600.00	(40,600.00)	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	-	-	450.00	(450.00)	
50103020-01: Pag-Ilog Contributions	-	9,400.00	33,900.00	(33,900.00)	
50103030-01: Philhealth Contributions	-	-	87,395.13	(87,395.13)	
50103040-01: Employees Compensation Insurance Premiums	-	8,300.00	33,200.00	(33,200.00)	
50104990-10: Lumpsum for Step Increments-Length of Service	-	9,432.82	15,590.58	(15,590.58)	
50104990-15: Loyalty Award - Civilian	-	-	95,000.00	(95,000.00)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	-	353,397.25	1,259,167.75	(1,259,167.75)	
50201010-00: Traveling Expenses (Local)	-	6,860.61	34,268.61	(34,268.61)	
50202010-00: Training Expenses	-	248,256.24	407,856.24	(407,856.24)	
50203090-00: Other Supplies Expenses	-	48,450.00	48,450.00	(48,450.00)	
50205010-00: Postage and Deliveries	-	-	492.50	(492.50)	
50205020-01: Telephone Expenses-Mobile	-	-	79,200.00	(79,200.00)	
50206010-01: Awards/Rewards Expense	-	-	67,500.00	(67,500.00)	
50210030-00: Extraordinary & Miscellaneous Expenses	-	-	29,400.00	(29,400.00)	
50211990-00: Other Professional Services	-	2,090.40	2,090.40	(2,090.40)	
50213060-01: RM - Motor Vehicle	-	-	16,480.00	(16,480.00)	
50215020-00: Fidelity Bond Premiums	-	52,500.00	317,250.00	(317,250.00)	
50299020-00: Printing & Publication Expenses	-	-	75,600.00	(75,600.00)	
50299030-00: Representation Expenses	-	(4,760.00)	179,100.00	(179,100.00)	
50299990-99: Other MOOE	-	-	1,680.00	(1,680.00)	
<b>SUB-TOTAL, OO 5</b>	-	3,764,564.08	12,882,687.60	(12,882,687.60)	0.00%
<b>SUB-TOTAL, OPERATIONS</b>	-	8,283,533.57	162,194,800.58	(162,194,800.58)	0.00%
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	-	8,871,282.67	165,405,192.42	(165,405,192.42)	0.00%
<b>II. AUTOMATIC APPROPRIATIONS</b>	-	346,173.60	1,378,373.23	(1,378,373.23)	
<b>RETIREMENT &amp; LIFE INSURANCE PREMIUM</b>	-	346,173.60	1,378,373.23	(1,378,373.23)	
<b>320101100001000 - Provision Of Services For Center-Based Clients</b>	-	52,856.16	211,424.64	(211,424.64)	
50103010-00: Life and Retirement Insurance Contributions	-	52,856.16	211,424.64	(211,424.64)	
<b>350100100001000 - Provision Of Technical/Advisory Assistance And Related</b>	-	293,317.44	1,166,948.59	(1,166,948.59)	
50103010-00: Life and Retirement Insurance Contributions	-	293,317.44	1,166,948.59	(1,166,948.59)	
<b>GRAND TOTAL</b>	-	9,217,456.27	166,783,565.65	(166,783,565.65)	0.00%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>SUMMARY</b>				
50101010-01: Salaries and Wages - Regular	-	3,817,911.82	12,435,724.77	(12,435,724.77)
50101020-00: Salaries and Wages - Casual/Contractual	-	1,362,050.36	4,588,220.39	(4,588,220.39)
50102010-01: Personnel Economic Relief Allowance (PERA)	-	191,545.45	764,545.44	(764,545.44)
50102020-00: Representation Allowance (RA)	-	-	82,500.00	(82,500.00)
50102030-01: Transportation Allowance (TA)	-	-	55,500.00	(55,500.00)
50102050-03: Subsistence Magna Carta for Public Health Workers	-	-	3,500.00	(3,500.00)
50102050-04: Subsistence Magna Carta for Public Social Workers	-	-	67,750.00	(67,750.00)
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	-	-	450.00	(450.00)
50103010-00: Life and Retirement Insurance Contributions	-	346,173.60	1,378,373.23	(1,378,373.23)
50103020-01: Pag-ibig Contributions	-	10,700.00	39,100.00	(39,100.00)
50103030-01: Philhealth Contributions	-	-	102,909.81	(102,909.81)
50103040-01: Employees Compensation Insurance Premiums	-	9,600.00	38,400.00	(38,400.00)
50104990-10: Lumpsum for Step Increments-Length of Service	-	9,432.82	15,590.58	(15,590.58)
50104990-15: Loyalty Award - Civilian	-	-	95,000.00	(95,000.00)
50201010-00: Traveling Expenses (Local)	-	363,179.05	1,368,442.39	(1,368,442.39)
50202010-00: Training Expenses	-	571,673.24	2,116,738.24	(2,116,738.24)
50203010-00: Office Supplies	-	-	420,158.81	(420,158.81)
50203050-00: Food Supplies Expenses	-	114,377.58	801,051.41	(801,051.41)
50203070-00: Drugs and Medicines Expenses	-	23,096.00	57,877.50	(57,877.50)
50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	15,965.50	16,965.50	(16,965.50)
50203200-00: Gasoline, Oil and Lubricants Expenses	-	8,108.23	150,895.23	(150,895.23)
50203220-01: Semi Expensable Furniture & Fixtures	-	-	338,500.00	(338,500.00)
50203990-00: Other Supplies Expenses	-	110,597.25	764,333.35	(764,333.35)
50204010-00: Water Expenses	-	37,973.50	228,225.74	(228,225.74)
50204020-00: Electricity Expenses	-	37,973.50	303,031.69	(303,031.69)
50205010-00: Postage and Deliveries	-	129,435.55	70,580.32	(70,580.32)
50205020-01: Telephone Expenses-Mobile	-	620.00	414,029.00	(414,029.00)
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	-	21,169.79	56,243.28	(56,243.28)
50206010-01: Awards/Rewards Expense	-	6,690.00	6,600.00	(6,600.00)
50210030-00: Extraordinary & Miscellaneous Expenses	-	-	92,414.00	(92,414.00)
50211020-00: Auditing Services	-	-	29,400.00	(29,400.00)
50211990-00: Other Professional Services	-	532.42	2,912.98	(2,912.98)
50212020-00: Janitorial Services	-	1,049,806.40	6,302,977.91	(6,302,977.91)
50212030-00: Security Services	-	-	72,727.94	(72,727.94)
50213040-01: RM - Buildings	-	-	729,286.79	(729,286.79)
50213060-01: RM - Motor Vehicle	-	-	15,000.00	(15,000.00)
50214990-00: Subsidiaries - Others	-	-	235,261.17	(235,261.17)
50215020-00: Fidelity Bond Premiums	-	38,893.00	128,555,749.62	(128,555,749.62)
50215030-00: Insurance Expenses	-	282,104.37	601,475.00	(601,475.00)
50299010-00: Advertising Expense	-	7,536.28	14,837.01	(14,837.01)
50299020-00: Printing & Publication Expenses	-	-	219,280.00	(219,280.00)
50299030-00: Representation Expenses	-	40,000.00	115,600.00	(115,600.00)
50299050-01: Rents - Buildings & Structures	-	190,220.00	802,705.50	(802,705.50)
50299050-02: Rents - Land	-	89,500.00	1,539,000.00	(1,539,000.00)
50299050-03: Rents - Motor Vehicles	-	-	1,600.00	(1,600.00)
50299070-00: Subscription Expenses	-	23,400.00	540,900.00	(540,900.00)
50299990-99: Other MOOE	-	-	7,290.00	(7,290.00)
<b>GRAND TOTAL</b>	-	<b>9,217,456.27</b>	<b>166,783,565.65</b>	<b>(166,783,565.65)</b>

Certified Correct:

  
**MARIE C. CASTANEDA**  
 Administrative Officer

Noted by:

  
**JANET P. ARMAS**  
 Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of April 30, 2019

(In Pesos)

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region  
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET  
CURRENT APPROPRIATIONS - DBM CL2019-7**

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	SUB-OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>A. AGENCY SPECIFIC BUDGET</b>					
<b>I. General Administration and Support</b>					
<b>a. 100000100001000 - General Administration and Support Services</b>	-	-	<b>10,911.00</b>	<b>(10,911.00)</b>	
Maint. & Other Operating Expenses	-	-	10,911.00	(10,911.00)	
50202010-00: Training Expenses	-	-	1,307.00	(1,307.00)	
50202020-00: Scholarship Expenses	-	-	9,604.00	(9,604.00)	
<b>Sub-total, Gen. Adm. and Support</b>	<b>273,041.92</b>	-	<b>10,911.00</b>	<b>(10,911.00)</b>	<b>0.00%</b>
<b>II. Support to Operations</b>					
<b>a. 2000001000001000- Information and Communication Technology Service</b>	-	-	<b>17,056.50</b>	<b>(17,056.50)</b>	
Maint. & Other Operating Expenses	-	-	17,056.50	(17,056.50)	
50202010-00: Training Expenses	-	-	2,056.50	(2,056.50)	
50299030-00: Representation Expenses	-	-	15,000.00	(15,000.00)	
<b>c. 2000001000003000 - Social Technology Development and Enhancement</b>	-	-	<b>36,478.47</b>	<b>(36,478.47)</b>	
Maint. & Other Operating Expenses	-	-	36,478.47	(36,478.47)	
50202010-00: Traveling Expenses (Local)	-	-	2,739.00	(2,739.00)	
50202010-00: Training Expenses	-	-	33,739.47	(33,739.47)	
<b>d. 2000001000004000 - Formulation and development of plans and policies</b>	<b>10,841.92</b>	-	<b>16,832.00</b>	<b>(5,990.08)</b>	
Maint. & Other Operating Expenses	<b>10,841.92</b>	-	<b>16,832.00</b>	<b>(5,990.08)</b>	
50202010-00: Training Expenses	10,841.92	-	16,832.00	(5,990.08)	
Locally-Funded Projects	-	-	-	-	
<b>e. 200000200001000 - National Household Targeting System for Poverty</b>	<b>262,200.00</b>	-	<b>56,054.60</b>	<b>206,145.40</b>	
Maint. & Other Operating Expenses	<b>262,200.00</b>	-	<b>56,054.60</b>	<b>206,145.40</b>	
50201010-00: Traveling Expenses (Local)	108,000.00	-	4,275.50	103,724.50	
50202010-00: Training Expenses	70,000.00	-	-	70,000.00	
50203010-00: Office Supplies	30,000.00	-	-	30,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	7,500.00	-	5,477.65	2,022.35	
50204010-00: Water Expenses	6,000.00	-	6,000.00	-	
50204020-00: Electricity Expenses	6,000.00	-	6,000.00	-	
50205010-00: Postage and Deliveries	7,500.00	-	7,500.00	-	
50205020-01: Telephone Expenses-Mobile	7,200.00	-	7,200.00	-	
50205020-02: Telephone Expenses-Landline	7,500.00	-	7,101.45	398.55	
50299030-00: Representation Expenses	12,500.00	-	12,500.00	-	
<b>Sub-total, Support to Operations</b>	<b>273,041.92</b>	-	<b>126,421.57</b>	<b>146,620.35</b>	<b>46.30%</b>
<b>III. Operations</b>					
<b>OO 1 : Well-being of poor families improved</b>					
<b>310100100002000 - Sustainable Livelihood Program</b>	-	<b>(188,419.98)</b>	<b>3,479,332.08</b>	<b>(3,479,332.08)</b>	
Maint. & Other Operating Expenses	-	<b>(188,419.98)</b>	<b>3,479,332.08</b>	<b>(3,479,332.08)</b>	
50211990-00: Other Professional Services	-	<b>(188,419.98)</b>	<b>3,479,332.08</b>	<b>(3,479,332.08)</b>	
<b>Sub-total, OO 1</b>	-	<b>(188,419.98)</b>	<b>3,479,332.08</b>	<b>(3,479,332.08)</b>	<b>0.00%</b>
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>					
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>					
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>					
<b>1. 320101100001000 - Provision of services for center-based clients</b>	-	-	<b>28,111.00</b>	<b>(28,111.00)</b>	
Maint. & Other Operating Expenses	-	-	28,111.00	(28,111.00)	
50202010-00: Training Expenses	-	-	28,111.00	(28,111.00)	
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>					
<b>2. 320102100001000 - Supplementary Feeding Program</b>	<b>9,203,400.00</b>	-	-	<b>9,203,400.00</b>	
Maint. & Other Operating Expenses	<b>9,203,400.00</b>	-	-	<b>9,203,400.00</b>	
50214990-00: Subsidies - Others	9,203,400.00	-	-	9,203,400.00	
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>					
<b>4. 320103100002000 - IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016</b>	<b>692,602.00</b>	<b>7,451.00</b>	<b>711,667.00</b>	<b>(19,065.00)</b>	
Maint. & Other Operating Expenses	<b>692,602.00</b>	<b>7,451.00</b>	<b>711,667.00</b>	<b>(19,065.00)</b>	
50201010-00: Traveling Expenses (Local)	12,500.00	7,451.00	11,667.00	833.00	
50203010-00: Office Supplies	18,500.00	-	-	18,500.00	
50205020-01: Telephone Expenses-Mobile	900.00	-	-	900.00	
50211990-00: Other Professional Services	60,702.00	-	-	60,702.00	
50214990-00: Subsidies - Others	600,000.00	-	700,000.00	(100,000.00)	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	SUB-OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>					
5.a 320104100001000 - Protective Services Program (PSF-PROPER)	16,800.00	9,600.00	9,600.00	7,200.00	
Maint. & Other Operating Expenses	16,800.00	9,600.00	9,600.00	7,200.00	
50214990-00: Subsidies - Others	16,800.00	9,600.00	9,600.00	7,200.00	
5.b 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)	27,419,400.00	609,482.05	22,792,351.64	4,627,048.36	
Maint. & Other Operating Expenses	27,419,400.00	609,482.05	22,792,351.64	4,627,048.36	
50201010-00: Traveling Expenses (Local)	52,500.00	20,993.00	66,022.50	(13,522.50)	
50202010-00: Training Expenses	334,778.00	-	-	334,778.00	
50203010-00: Office Supplies	69,000.00	-	-	69,000.00	
50205020-01: Telephone Expenses-Mobile	-	-	19,000.00	(19,000.00)	
50205020-02: Telephone Expenses-Landline	-	-	11,250.00	(11,250.00)	
50211990-00: Other Professional Services	1,655,622.00	396,144.05	1,426,179.50	229,442.50	
50214990-00: Subsidies - Others	25,250,000.00	134,845.00	21,139,899.64	4,110,100.36	
50299030-00: Representation Expenses	-	-	15,000.00	(15,000.00)	
50299050-01: Rents - Buildings & Structures	57,500.00	57,500.00	115,000.00	(57,500.00)	
5.c 320104100001000 - Protective Services Program (PSF-ADOPTION)	6,411,104.00	955,133.01	3,664,098.63	2,747,005.37	
Maint. & Other Operating Expenses	6,411,104.00	955,133.01	3,664,098.63	2,747,005.37	
50201010-00: Traveling Expenses (Local)	25,000.00	-	6,976.00	18,024.00	
50202010-00: Training Expenses	103,840.00	-	-	103,840.00	
50203010-00: Office Supplies	-	-	2,244.00	(2,244.00)	
50205020-01: Telephone Expenses-Mobile	-	-	4,200.00	(4,200.00)	
50211990-00: Other Professional Services	492,264.00	159,553.01	625,176.63	(132,912.63)	
50214990-00: Subsidies - Others	5,676,000.00	760,000.00	2,885,600.00	2,790,400.00	
50299010-00: Advertising Expense	-	-	-	-	
50299020-00: Printing & Publication Expenses	42,000.00	35,580.00	67,190.00	(25,190.00)	
50299030-00: Representation Expenses	72,000.00	-	72,712.00	(712.00)	
50299990-02: Other MOOE	-	-	-	-	
5.d 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	2,840,477.50	4,190.55	711,111.87	2,129,365.63	
Maint. & Other Operating Expenses	2,840,477.50	4,190.55	711,111.87	2,129,365.63	
50201010-00: Traveling Expenses (Local)	67,500.00	26,164.62	26,164.62	41,335.38	
50202010-00: Training Expenses	879,840.00	-	141,300.00	738,540.00	
50203010-00: Office Supplies	-	-	10,075.08	18,924.92	
50205020-01: Telephone Expenses-Mobile	5,400.00	-	1,500.00	3,900.00	
50211010-00: Local Services	30,000.00	-	-	30,000.00	
50211990-00: Other Professional Services	312,675.00	-	113,758.74	198,916.26	
50214990-00: Subsidies - Others	1,381,000.00	8,025.93	383,025.93	997,974.07	
50299030-00: Representation Expenses	52,562.50	-	20,437.50	32,125.00	
50299050-03: Rents - Motor Vehicles	30,000.00	(30,000.00)	-	30,000.00	
50299990-02: Other MOOE	52,500.00	-	14,850.00	37,650.00	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	-	-	54,795.00	(54,795.00)	
Maint. & Other Operating Expenses	-	-	54,795.00	(54,795.00)	
50299030-00: Representation Expenses	-	-	28,400.00	(28,400.00)	
50299990-02: Other MOOE	-	-	26,395.00	(26,395.00)	
9. 320104200003000 - Tax Reform Cash Transfer	755,830.47	426,272.26	868,332.26	(112,501.79)	
Maint. & Other Operating Expenses	755,830.47	426,272.26	868,332.26	(112,501.79)	
50211990-00: Other Professional Services	755,830.47	426,272.26	868,332.26	(112,501.79)	
Sub-total, OO 2	46,630,211.97	1,995,077.87	28,118,800.40	18,511,411.57	60.30%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	9,050,819.60	2,479,852.20	5,483,244.99	3,567,574.61	
Maint. & Other Operating Expenses	9,050,819.60	2,479,852.20	5,483,244.99	3,567,574.61	
50201010-00: Traveling Expenses (Local)	300,000.00	59,737.00	125,169.00	174,831.00	
50202010-00: Training Expenses	2,420,200.00	-	12,750.00	2,407,450.00	
50203010-00: Office Supplies	40,000.00	-	-	40,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	140,000.00	52,258.29	96,879.19	43,120.81	
50203990-00: Other Supplies Expenses	10,000.00	-	-	10,000.00	
50204010-00: Water Expenses	40,000.00	-	-	40,000.00	
50204020-00: Electricity Expenses	75,000.00	-	45,000.00	30,000.00	
50205020-01: Telephone Expenses-Mobile	25,000.00	-	102,200.00	(77,200.00)	
50205020-02: Telephone Expenses-Landline	60,000.00	-	-	60,000.00	
50205030-00: Internet Expenses	12,000.00	-	-	12,000.00	
50211990-00: Other Professional Services	1,933,635.60	365,515.77	1,895,164.43	38,471.17	
50213050-03: RM - ICT Equipment	30,000.00	-	-	30,000.00	
50213060-01: RM - Motor Vehicle	50,000.00	1,408.00	17,058.00	32,942.00	
50216010-00: Labor and Wages	1,734,984.00	214,883.14	807,424.37	927,559.63	
50299030-00: Representation Expenses	20,000.00	-	28,550.00	(8,550.00)	
50299050-01: Rents - Buildings & Structures	1,800,000.00	1,786,050.00	2,353,050.00	(553,050.00)	
50299050-03: Rents - Motor Vehicles	360,000.00	-	-	360,000.00	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	-	(7,994.65)	680,804.23	(680,804.23)	
Maint. & Other Operating Expenses	-	(7,994.65)	680,804.23	(680,804.23)	
50201010-00: Traveling Expenses (Local)	-	(1,763.50)	86,173.00	(86,173.00)	
50205020-01: Telephone Expenses-Mobile	-	-	40,500.00	(40,500.00)	
50211990-00: Other Professional Services	-	(6,231.15)	440,131.23	(440,131.23)	
50299050-03: Rents - Motor Vehicles	-	-	114,000.00	(114,000.00)	
Sub-total, OO 3	9,050,819.60	2,471,857.55	6,164,049.22	2,886,770.38	68.10%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	SUB-OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>				
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>				
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	99,676.44	21,551.79	97,924.40	1,752.04
Maint. & Other Operating Expenses	99,676.44	21,551.79	97,924.40	1,752.04
50201010-00: Travelling Expenses (Local)	31,875.00	-	7,588.50	(7,588.50)
50202010-00: Training Expenses	67,801.44	-	10,333.18	21,541.82
50203010-00: Office Supplies	67,801.44	21,551.79	80,002.72	(12,201.28)
50211990-00: Other Professional Services	67,801.44	21,551.79	80,002.72	(12,201.28)
<b>Sub-total, OO 4</b>	<b>99,676.44</b>	<b>21,551.79</b>	<b>97,924.40</b>	<b>1,752.04</b>
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved</b>				
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>				
2. 350100100002000 - Provision of capability training programs	564,750.00	4,341.50	9,091.00	555,659.00
Maint. & Other Operating Expenses	564,750.00	4,341.50	9,091.00	555,659.00
50202010-00: Training Expenses	478,750.00	4,341.50	9,091.00	469,659.00
50299030-00: Representation Expenses	86,000.00	-	-	86,000.00
<b>Sub-total, OO 5</b>	<b>564,750.00</b>	<b>4,341.50</b>	<b>9,091.00</b>	<b>555,659.00</b>
<b>Sub-total, Operations</b>	<b>56,390,433.57</b>	<b>4,295,566.44</b>	<b>38,483,448.70</b>	<b>17,906,984.87</b>
Maint. & Other Operating Expenses	56,390,433.57	4,295,566.44	38,483,448.70	17,906,984.87
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>57,327,901.93</b>	<b>4,321,459.73</b>	<b>38,727,796.67</b>	<b>18,600,105.26</b>
Maint. & Other Operating Expenses	57,327,901.93	4,321,459.73	38,727,796.67	18,600,105.26
<b>GRAND TOTAL</b>	<b>57,327,901.93</b>	<b>4,321,459.73</b>	<b>38,727,796.67</b>	<b>18,600,105.26</b>
<b>SUMMARY</b>				
50201010-00: Travelling Expenses (Local)	565,500.00	112,582.12	336,775.12	228,724.88
50202010-00: Training Expenses	4,330,124.92	4,341.50	255,520.15	4,074,604.77
50202020-00: Scholarship Expenses	-	-	9,604.00	(9,604.00)
<b>50203010-00: Office Supplies</b>	<b>186,500.00</b>	<b>-</b>	<b>12,319.08</b>	<b>174,180.92</b>
50203090-00: Gasoline, Oil and Lubricants Expenses	147,500.00	52,258.29	102,356.84	45,143.16
50203990-00: Other Supplies Expenses	10,000.00	-	-	10,000.00
50204010-00: Water Expenses	46,000.00	-	-	40,000.00
50204020-00: Electricity Expenses	81,000.00	-	6,000.00	40,000.00
50205010-00: Postage and Deliveries	7,500.00	-	51,000.00	30,000.00
50205020-01: Telephone Expenses-Mobile	38,500.00	-	7,500.00	-
50205020-02: Telephone Expenses-Landline	67,500.00	-	174,600.00	(136,100.00)
50205030-00: Internet expenses	12,000.00	-	18,351.45	49,148.55
50211010-00: Legal Services	30,000.00	-	-	12,000.00
50211990-00: Other Professional Services	5,278,530.51	1,174,385.75	8,928,077.59	30,000.00
50213050-03: RM - ICT Equipment	30,000.00	-	-	(3,649,347.08)
50213060-01: RM - Motor Vehicle	50,000.00	1,408.00	17,058.00	30,000.00
50214990-00: Subsidies - Others	42,127,200.00	912,470.93	25,118,125.57	32,942.00
50216010-00: Labor and Wages	1,734,984.00	214,883.14	807,424.37	17,009,074.43
50299030-00: Representation Expenses	213,062.50	35,580.00	187,077.50	927,559.63
50299050-01: Rents - Buildings & Structures	1,857,500.00	1,843,550.00	2,468,050.00	25,985.00
50299050-03: Rents - Motor Vehicles	390,000.00	(30,000.00)	114,000.00	(510,550.00)
50299990-02: Other MOOE	124,500.00	-	113,957.00	276,000.00
<b>GRAND TOTAL</b>	<b>57,327,901.93</b>	<b>4,321,459.73</b>	<b>38,727,796.67</b>	<b>18,600,105.26</b>
				<b>67.55%</b>

Certified Correct:

**NOBLE C. CASTANEDA**  
Administrative Officer V

Noted by:

  
**JANET P. ARMAS**  
Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region  
 FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET  
 CURRENT APPROPRIATIONS - DBM CL 2019-7

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2019  
 (in Pesos)

BAR No. 4

ALLOTMENT DATE	SUB-OBLIGATIONAL AUTHORITY No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	OBLIGATIONS INCURRED		SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
<b>A. AGENCY SPECIFIC BUDGET</b>								
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>			57,327,901.93	4,321,459.73	38,727,796.67	18,600,105.26		
<b>a. 100000100001000 - General Administration and Support Services</b>			-	-	10,911.00	(10,911.00)	0.00%	
Maintenance and Other Operating Expenses			-	-	10,911.00	(10,911.00)		
1/22/2019	CAR - 2	(GASS)-02-2019-50202020-00: Scholarship Expenses	-	-	9,604.00	(9,604.00)		Release of allotment to cover the Tuition and miscellaneous and books of Ms. Rina Claire L. Reyes as scholar under Educational Program for DSWD Employees
Sub- Total			-	-	9,604.00	(9,604.00)		
2/21/2019	(GASS)-2019-CAR-11	50202010-00: Training Expenses	-	-	1,307.00	(1,307.00)		Sub-Obligational Authority to cover the fund needed for the conduct of Training on Internal Control Standards for Philippine Public Sector (ICS-PPS) and Assessment Internal Control System
Sub- Total			-	-	1,307.00	(1,307.00)		
<b>Sub-total, Gen. Adm. and Support</b>			-	-	10,911.00	(10,911.00)	0.00%	
<b>II. SUPPORT TO OPERATIONS</b>			273,041.92	-	126,421.57	146,620.35		
<b>a. 200000100001000 - Information and Communication Technology Service</b>			-	-	17,056.50	(17,056.50)	0.00%	
Maintenance and Other Operating Expenses			-	-	17,056.50	(17,056.50)		
1/18/2019	(ICTMS)-2019-CAR-2	50201010-00: Traveling Expenses (Local)	-	-	2,056.50	(2,056.50)		Release of allotment for the implementation of ICTMS for the 1st Quarter
		50202010-00: Training Expenses	-	-	-	-		
		50202210-03: Semi Expensible ICT Equipment	-	-	-	-		
		50213040-99: RM - Other Structures	-	-	-	-		
		50213050-03: RM - ICT Equipment	-	-	-	-		
		50213050-99: RM - Other Machinery and Equipment	-	-	-	-		
		50299030-00: Representation Expenses	-	-	-	-		
		50299070-00: Subscription Expenses	-	-	-	-		
Sub- Total			-	-	15,000.00	(15,000.00)		
<b>c. 200000100003000 - Social Technology Development and Enhancement</b>			-	-	36,478.47	(36,478.47)	0.00%	
Maintenance and Other Operating Expenses			-	-	36,478.47	(36,478.47)		
2/1/2019	(STR)-02-2019-CAR - 2	50201010-00: Traveling Expenses (Local)	-	-	2,739.00	(2,739.00)		Release of sub-obligational authority for the Regional Implementation of Various Social Technology Projects for the 1st quarter CY 2019
		50202010-00: Training Expenses	-	-	33,739.47	(33,739.47)		
		50203010-00: Office Supplies	-	-	-	-		
		50205020-01: Telephone Expenses-Mobile	-	-	-	-		
		50214990-00: Subsidies - Others	-	-	-	-		
Sub- Total			-	-	36,478.47	(36,478.47)		
<b>d. 200000100004000 - Formulation and development of plans and policies</b>			10,841.92	-	16,832.00	(5,990.08)	155.25%	
Maintenance and Other Operating Expenses			10,841.92	-	16,832.00	(5,990.08)		
1/23/2019	02-2019-PDP8-CAR-04	50202010-00: Training Expenses	-	-	-	-		Demonstration-Orientation Session on the Enhanced Early Childhood Care and Development Information
		50202010-00: Training Expenses	-	-	16,832.00	(16,832.00)		Annual Strategic Management Conference-Workshop for Policy and Plans Unit renamed to Planning Conference 2019
		50202010-00: Training Expenses	-	-	-	-		Conduct of Policy and Research Training
Sub- Total			-	-	16,832.00	(16,832.00)		
4/29/19	(PDP8)-02-2019-CAR-20	50202010-00: Training Expenses	10,841.92	-	-	-		Release of allotment for the conduct of the Specialized Training on Results-Based Monitoring and Evaluation on May 6-10, 2018 under PDP8 funds
Sub- Total			10,841.92	-	-	-		



P/A/P/	ENT	DATE	Sub- Obligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	OBLIGATIONS INCURRED	THIS REPORT	TO DATE	UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE
				Locally-Funded Projects	262,200.00	-	56,054.60	206,145.40	206,145.40	21.38%	
				e. 200000200001000 - National Household Targeting System for Poverty	262,200.00	-	56,054.60	206,145.40	206,145.40		
				Maintenance and Other Operating Expenses	262,200.00	-	4,275.50	206,145.40	(4,275.50)		
		1/18/2019	(NHTSPR)-2019-CAR-2	50203010-00: Office Supplies	-	-	-	-	-		
				50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	5,477.65	5,477.65	(5,477.65)		
				50204010-00: Water Expenses	-	-	6,000.00	6,000.00	(6,000.00)		
				50204020-00: Electricity Expenses	-	-	6,000.00	6,000.00	(6,000.00)		
				50205010-00: Postage and Deliveries	-	-	7,500.00	7,500.00	(7,500.00)		
				50205020-01: Telephone Expenses-Mobile	-	-	7,200.00	7,200.00	(7,200.00)		
				50205020-02: Telephone Expenses-Landline	-	-	7,101.45	7,101.45	(7,101.45)		
				50299030-00: Representation Expenses	-	-	12,500.00	12,500.00	(12,500.00)		
				50201010-00: Traveling Expenses (Local)	108,000.00	-	-	108,000.00	(56,054.60)		
				50202010-00: Training Expenses	70,000.00	-	-	70,000.00	70,000.00		
				50203010-00: Office Supplies	30,000.00	-	-	30,000.00	30,000.00		
				50203090-00: Gasoline, Oil and Lubricants Expenses	7,500.00	-	-	7,500.00	7,500.00		
				50204010-00: Water Expenses	6,000.00	-	-	6,000.00	6,000.00		
				50204020-00: Electricity Expenses	6,000.00	-	-	6,000.00	6,000.00		
				50205010-00: Postage and Deliveries	7,500.00	-	-	7,500.00	7,500.00		
				50205020-01: Telephone Expenses-Mobile	7,200.00	-	-	7,200.00	7,200.00		
				50205020-02: Telephone Expenses-Landline	7,500.00	-	-	7,500.00	7,500.00		
				50299030-00: Representation Expenses	12,500.00	-	-	12,500.00	12,500.00		
		4/25/2019	(NHTSPR)-2019-CAR - 32	Sub- Total	273,041.92	-	126,421.57	146,620.35	146,620.35	46.30%	
				III. OPERATIONS	57,054,660.01	4,321,459.73	38,590,464.10	18,464,395.91	(3,479,332.08)		
				OO 1 : Well-being of poor families improved	-	(188,419.98)	3,479,332.08	(3,479,332.08)	(3,479,332.08)	0.00%	
				Maintenance and Other Operating Expenses	-	(188,419.98)	3,479,332.08	(3,479,332.08)	(3,479,332.08)		
		3/19/2019	(SLP)-2019-CAR-11	Sub- Total	-	(188,419.98)	3,479,332.08	(3,479,332.08)	(3,479,332.08)		
				OO 2 : Rights of the poor and vulnerable sectors promoted and protected	47,339,613.97	2,012,128.87	28,840,067.40	18,499,546.57	(28,111.00)	0.00%	
				PROTECTIVE SOCIAL WELFARE PROGRAM	-	-	-	-	-		
				RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	-	-	28,111.00	(28,111.00)	(28,111.00)		
				Maintenance and Other Operating Expenses	-	-	28,111.00	(28,111.00)	(28,111.00)		
		1/22/2019	(CRF-PMB)-2019-CAR-1	Sub- Total	-	-	28,111.00	(28,111.00)	(28,111.00)		
				Sub-Obligational Authority to cover the conduct of Stress Debriefing and Self-Care Management Training for DSWD Coordinators to be held at Region XI on March 25-29, 2019	-	-	28,111.00	(28,111.00)	(28,111.00)		
				SUPPLEMENTARY FEEDING SUB-PROGRAM	9,203,400.00	-	-	9,203,400.00	(28,111.00)		
				2. 320102100001000 - Supplementary Feeding Program	9,203,400.00	-	-	9,203,400.00	9,203,400.00	0.00%	
				Maintenance and Other Operating Expenses	9,203,400.00	-	-	9,203,400.00	9,203,400.00		
		4/10/2019	(SFP)-2019-CAR - 1	Sub- Total	9,203,400.00	-	-	9,203,400.00	9,203,400.00		
				Allocation for the Implementation of Supplementary Feeding Program for the 2nd Qtr of CY 2019	9,203,400.00	-	-	9,203,400.00	9,203,400.00		
				SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	692,602.00	7,451.00	711,667.00	(19,065.00)	(19,065.00)		
				4. 320103100002000 - IMPLEMENTATION OF RA 10868 OF THE CENTENARIANS	692,602.00	7,451.00	711,667.00	(19,065.00)	(19,065.00)	102.75%	
				Maintenance and Other Operating Expenses	692,602.00	7,451.00	711,667.00	(19,065.00)	(19,065.00)		
		1/22/2019	(CENTENARIAN) 02-2019-CAR - 3	Sub- Total	-	-	700,000.00	(4,216.00)	(4,216.00)		
				Release of sub-obligational authority for the Implementation of RA No. 10868 of the Centenarians Act	-	-	700,000.00	(4,216.00)	(4,216.00)		
				50201010-00: Traveling Expenses (Local)	12,500.00	7,451.00	7,451.00	5,049.00	(704,216.00)		
				50203010-00: Office Supplies	18,500.00	-	-	18,500.00	18,500.00		
				50205020-01: Telephone Expenses-Mobile	900.00	-	-	900.00	900.00		
				50211990-00: Other Professional Services	60,702.00	-	-	60,702.00	60,702.00		
				50214990-00: Subsidies - Others	600,000.00	-	-	600,000.00	600,000.00		
				Sub- Total	692,602.00	7,451.00	7451.00	685,151.00	(685,151.00)		
		4/16/2019	(CENTENARIAN) 02-2019-CAR - 19	Sub- Total	692,602.00	7,451.00	7451.00	685,151.00	(685,151.00)		
				Release of sub-obligational authority for the Implementation of RA No. 10868 of the Centenarians Act	692,602.00	7,451.00	7451.00	685,151.00	(685,151.00)		

P/A/ENT ALLOTTM DATE	Sub-Obligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	OBLIGATIONS INCURRED THIS REPORT	UNDATE	SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE
			36,687,761.50	1,578,405.61	27,231,957.14	9,455,824.36		
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>								
5a 320104100001000 - Protective Services Program PSF-PROPER			16,800.00	9,600.00	9,600.00	7,200.00	57.14%	
			16,800.00	9,600.00	9,600.00	7,200.00		Release of sub-allotment for the implementation of Adoption and Proper
4/16/2019	(PSF-PROPER)-2019-CAR-2	50214990-00: Subsidies - Others	16,800.00	9,600.00	9,600.00	7,200.00		
Maintenance and Other Operating Expenses								
Sub-Total			16,800.00	9,600.00	9,600.00	7,200.00		
5b 320104100001000 - Protective Services Program PSP-AICS			27,419,400.00	609,482.05	22,792,351.64	4,627,048.36	83.12%	
Maintenance and Other Operating Expenses								
Sub-Total			27,419,400.00	609,482.05	22,792,351.64	4,627,048.36		
50203010-00: Travelling Expenses (Local)				(440.00)	44,589.50	(44,589.50)		
50203010-00: Office Supplies				-	-	-		
50205020-01: Telephone Expenses-Mobile				-	19,000.00	(19,000.00)		
50205020-02: Telephone Expenses-Landline				-	11,250.00	(11,250.00)		
50205030-00: Internet Expenses				-	-	-		
50211990-00: Other Professional Services				-	1,030,035.45	(1,030,035.45)		
50214990-00: Subsidies - Others				(655.00)	21,004,399.64	(21,004,399.64)		
50299030-00: Representation Expenses				-	15,000.00	(15,000.00)		
50299050-01: Rents - Buildings & Structures				-	57,500.00	(57,500.00)		
Sub-Total			(1,095.00)	22,181,774.59	(22,181,774.59)			
50201010-00: Travelling Expenses (Local)			52,500.00	21,433.00	21,433.00	31,067.00		
50202010-00: Training Expenses			334,778.00	-	334,778.00	-		
50203010-00: Office Supplies			69,000.00	-	69,000.00	-		
50211990-00: Other Professional Services			1,655,622.00	396,144.05	396,144.05	1,259,477.95		
50214990-00: Subsidies - Others			25,250,000.00	135,500.00	135,500.00	25,114,500.00		
50214990-00: Subsidies - Buildings & Structures			57,500.00	57,500.00	57,500.00	-		
Sub-Total			27,419,400.00	610,577.05	610,577.05	26,808,822.95		
5c 320104100001000 - Protective Services Program PSF-ADOPTION			6,411,104.00	955,133.01	3,664,098.63	2,747,005.37	57.15%	
Maintenance and Other Operating Expenses								
Sub-Total			6,411,104.00	955,133.01	3,664,098.63	2,747,005.37		
50201010-00: Travelling Expenses (Local)			25,000.00	-	2,708,965.62	(2,708,965.62)		
To record release of sub-allotment for the implementation of Adoption related services			-	-	-	-		
50202010-00: Training Expenses			103,840.00	-	103,840.00	-		
To record release of sub-allotment for the implementation of Adoption related services			-	-	-	-		
50211990-00: Other Professional Services			492,264.00	159,553.01	159,553.01	332,710.99		
To record release of sub-allotment for the implementation of Adoption related services			-	-	-	-		
50214990-00: Subsidies - Others			5,676,000.00	760,000.00	760,000.00	4,916,000.00		
To record release of sub-allotment for the implementation of Adoption related services			-	-	-	-		
50299030-00: Representation Expenses			42,000.00	35,580.00	35,580.00	6,420.00		
To record release of sub-allotment for the implementation of Adoption related services			-	-	-	-		
50299990-02: Other MCOE			72,000.00	-	72,000.00	-		
To record release of sub-allotment for the implementation of Adoption related services			-	-	-	-		
Sub-Total			6,411,104.00	955,133.01	955,133.01	5,455,970.99		
5d 320104100001000 - Protective Services Program PSF-COMMUNITY BASED			2,840,477.50	4,190.55	711,111.87	2,129,365.63	25.03%	
Maintenance and Other Operating Expenses								
Sub-Total			2,840,477.50	4,190.55	711,111.87	2,129,365.63		
50201010-00: Travelling Expenses (Local)			-	-	10,075.08	(10,075.08)		
DSWD LED SECRETARIAT - Office Supplies			-	-	-	-		
50205020-01: Telephone Expenses-Mobile			-	-	1,500.00	(1,500.00)		
DSWD LED SECRETARIAT - Mobile			-	-	-	-		
50211990-00: Other Professional Services			-	-	113,758.74	(113,758.74)		
Representation Expenses			-	-	13,500.00	(13,500.00)		
Regular IAC's meetings			-	-	3,437.50	(3,437.50)		
Committee Meetings			-	-	3,500.00	(3,500.00)		
TWG Meeting			-	-	14,850.00	(14,850.00)		
Safar Internet Day Celebration 2019			-	-	-	-		
Women, Family and Community - Travelling Expenses			-	-	-	-		

PURPOSE	UTILIZATION % OF	UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED TO DATE	THIS REPORT	SUB-OBLIGATIONAL AUTHORITY RECEIVED	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Sub-Optional Authority No.	DATE	ALLOTMENT	ENT
Capability Enhancement for Direct Service Workers Working with Individuals, Groups, and or Communities Affected with HIV, AIDS		(117,500.00)	117,500.00	-	-	-	50202010-00: Training Expenses			
2019 National Women's Month Celebration		(23,800.00)	23,800.00	-	-	-	50202010-00: Training Expenses			
KALPI Strategic Planning Workshop and Augmentation Support		-	-	-	-	-	50203010-00: Office Supplies			
Women, Family and Community - Communication Expenses		-	-	-	-	-	50205020-01: Telephone Expenses-Mobile			
Women, Family and Community - Representation Expenses		-	-	-	-	-	50299030-00: Representation Expenses			
Women, Family and Community - Rent / Lease of Vehicle		-	-	(30,000.00)	-	-	50299050-03: Rents - Motor Vehicles			
Women, Family and Community - Costs of Service		-	-	-	-	-	50211990-00: Other Professional Services			
Psychosocial Care and Support Interventions for Persons Living with HIV		(250,000.00)	250,000.00	-	-	-	50214990-00: Subsidies - Others			
Living with HIV		-	-	-	-	-	50214990-00: Subsidies - Others			
Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances		-	-	-	-	-	50214990-00: Subsidies - Others			
Assistance to Repatriated Individuals and their Dependents		(125,000.00)	125,000.00	-	-	-	50214990-00: Subsidies - Others			
Assistance to Individuals / Claimants of Non-monetary		-	-	-	-	-	50214990-00: Subsidies - Others			
Assistance of Human Rights Violations		-	-	-	-	-	50214990-00: Subsidies - Others			
Orientation on the Yakap Bayan Framework/ Guidelines & Follow Through Activities		-	-	-	-	-	50202010-00: Training Expenses			
Sub-Total		(676,921.32)	676,921.32	(30,000.00)	-	-	50201910-00: Traveling Expenses (Local)			
DSDW LED SECRETARIAT - Travel-Local		-	-	-	-	-	50203010-00: Office Supplies			
DSDW LED SECRETARIAT - Office Supplies		-	-	-	-	-	50205020-01: Telephone Expenses-Mobile			
DSDW LED SECRETARIAT - Mobile		-	-	-	-	-	50211990-00: Other Professional Services			
DSDW LED SECRETARIAT - Cost of Services		-	-	-	-	-	50299030-00: Representation Expenses			
Regular LAC's meetings		-	-	-	-	-	50299030-00: Representation Expenses			
Committee Meeting		-	-	-	-	-	50299030-00: Representation Expenses			
TWG Meeting		-	-	-	-	-	50201010-00: Traveling Expenses (Local)			
Women, Family and Community - Travelling Expenses		28,543.38	16,456.62	16,456.62	45,000.00	45,000.00	50202010-00: Training Expenses			
Learning and Development Interventions on Family Drug Abuse Prevention Program		-	-	-	-	-	50202010-00: Training Expenses			
Learning and Development Interventions on Enriched Modular Packages for Women, Women-Friendly-Spaces and Comprehensive Intervention Against Gender-Based Violence		-	-	-	-	-	50202010-00: Training Expenses			
Learning and Development Interventions on Community-Based Strategies on the Prevention of HIV/AIDS and Amendments to RA 8504		-	-	-	-	-	50202010-00: Training Expenses			
Consultation Work-shop with Dialogue and Follow-Through Activity for Field Implementers for Psychosocial Care and Support Interventions for Persons Living with HIV and their Families		-	-	-	-	-	50202010-00: Training Expenses			
Celebration of the 2019 IDU		-	-	-	-	-	50202010-00: Training Expenses			
Observance of the International AIDS Candlelight Memorial and World AIDS Day		-	-	-	-	-	50202010-00: Training Expenses			
Orientation on the Yakap Bayan Framework/ Guidelines & Follow Through Activities		-	-	-	-	-	50203010-00: Office Supplies			
Women, Family and Community - Office Supplies		-	-	-	-	-	50205020-01: Telephone Expenses-Mobile			
Women, Family and Community - Communication Expenses		-	-	-	-	-	50299030-00: Representation Expenses			
Women, Family and Community - Representation Expenses		-	-	-	-	-	50299050-03: Rents - Motor Vehicles			
Women, Family and Community - Rent / Lease of Vehicle		-	-	-	-	-	50211990-00: Other Professional Services			
Women, Family and Community - Costs of Service		-	-	-	-	-	50214990-00: Subsidies - Others			
Psychosocial Care and Support Interventions for Persons Living with HIV		(250,000.00)	250,000.00	-	-	-	50214990-00: Subsidies - Others			
Living with HIV		-	-	-	-	-	50214990-00: Subsidies - Others			
Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances		-	-	-	-	-	50214990-00: Subsidies - Others			
Assistance to Repatriated Individuals and their Dependents		(125,000.00)	125,000.00	-	-	-	50214990-00: Subsidies - Others			
Assistance to Individuals / Claimants of Non-monetary		-	-	-	-	-	50214990-00: Subsidies - Others			
Assistance of Human Rights Violations		-	-	-	-	-	502101010-00: Traveling Expenses (Local)			
Children - TARFA and Monitoring		-	-	-	-	-	50211010-00: Legal Services			
Honorarium for Retainer Lawyers		-	-	-	-	-	50201010-00: Training Expenses			
Youth Welfare Program - TARFA and Monitoring		-	-	-	-	-	50202010-00: Training Expenses			
Consultation Dialogue/ National Election, Orientation and Planning		-	-	-	-	-	50201910-00: Traveling Expenses (Local)			
Sub-Total		(676,921.32)	676,921.32	(30,000.00)	-	-	50202010-00: Training Expenses			

4/16/2019

(PSF- COMBASED)-2019-CAR-18

1/23/2019

(PSF- COMBASED)-2019-CAR - 2

P/P/ALT	DATE	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	OBLIGATIONS INCURRED TO DATE	UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE
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P/A/P/	ALLOT#	DATE	Sub-Obligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	OBLIGATIONS INCURRED	THIS REPORT TO DATE	UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE	
					50201010-00: Traveling Expenses (Local)	2,208.00	2,208.00	5,292.00		Children - TARA and Monitoring	
					50202010-00: Training Expenses	32,000.00	-	32,000.00		Case Management Protocol for Child Abuse Cases and	
					50202010-00: Training Expenses	363,180.00	-	363,180.00		Children in Need of Special Protection	
					50202010-00: Training Expenses	27,680.00	-	27,680.00		Capacity Building Activity for ECCD Focal Persons and	
					50211010-00: Legal Services	30,000.00	-	30,000.00		Regional Federation Presidents	
					50211010-00: Legal Services	30,000.00	-	30,000.00		Honarium for Retainer Lawyers	
					50299990-02: Other MOOE	52,500.00	-	52,500.00		Day Care Workers Week Celebration	
					50201010-00: Traveling Expenses (Local)	7,500.00	-	7,500.00		Youth Welfare Program - TARA and Monitoring	
					50202010-00: Training Expenses	120,000.00	-	120,000.00		Cascading of the Enhanced PAFL0 Module to Youth Service	
					50219990-00: Subsidies - Others	656,000.00	-	656,000.00		GP	
					Sub-Total	2,840,477.50	34,190.55	2,806,286.95			
		1/22/2019	(PWD/OP)-02-2019-CAR-15	50299990-02: Other MOOE	-	-	26,395.00	(26,395.00)		Release of sub-obligational authority for the	
					50299990-02: Other MOOE	-	-	(54,795.00)		implementation of PWD/OPs activities	
					Sub-Total	-	-	54,795.00			
					50299990-00: Other Operating Expenses	755,830.47	426,272.26	868,332.26	(112,501.79)		
					Sub-Total	755,830.47	426,272.26	868,332.26	(112,501.79)	114.88%	
					9. 320104200003000 - Tax Reform Cash Transfer	755,830.47	426,272.26	868,332.26	(112,501.79)		
		2/4/2019	(UCT-IOC) - 2019-CAR-2	50211990-00: Other Professional Services	-	-	442,060.00	(442,060.00)		Release of Sub-Obligational Authority for the UCT RPMO	
					Sub-Total	-	-	(442,060.00)		Staff for the First (1st) QR CY 2019	
		4/16/2019	(UCT-IOC) - 2019-CAR-17	50211990-00: Other Professional Services	755,830.47	426,272.26	426,272.26	329,558.21		Release of Sub-Obligational Authority for the Unconditional	
					Sub-Total	755,830.47	426,272.26	329,558.21		Cash Transfer - Regional Program Management Offices	
					Staff for the Second (2nd) Quarter CY 2019						
					Sub-total, OO 2	47,322,813.97	2,002,528.87	28,830,467.40	18,492,346.57	60.92%	
					OO 3: Immediate relief and early recovery of disaster victims/ survivors ensured	9,050,819.60	2,471,857.55	6,164,049.22	2,886,770.38		
					1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	9,050,819.60	2,479,852.20	5,483,244.99	3,567,574.61	60.58%	
					Maintenance and Other Operating Expenses	9,050,819.60	2,479,852.20	5,483,244.99	3,567,574.61		
					50201010-00: Traveling Expenses (Local)	-	(195.00)	65,237.00	(65,237.00)		
					50202010-00: Training Expenses	-	-	12,750.00	(12,750.00)		
					50203010-00: Office Supplies	-	-	-	-		
					50203990-00: Gasoline, Oil and Lubricants Expenses	-	-	44,620.90	(44,620.90)		
					50203990-00: Other Supplies Expenses	-	-	-	-		
					50204010-00: Water Expenses	-	-	-	-		
					50204020-00: Electricity Expenses	-	-	-	-		
					50205020-01: Telephone Expenses-Mobile	-	-	45,000.00	(45,000.00)		
					50205020-02: Telephone Expenses-Landline	-	-	102,200.00	(102,200.00)		
					50205030-00: Internet expenses	-	-	-	-		
					50213050-03: RM - ICT Equipment	-	-	1,500,542.30	(1,500,542.30)		
					50213060-01: RM - Motor Vehicle	-	-	15,650.00	(15,650.00)		
					50216010-00: Labor and Wages	-	-	592,541.23	(592,541.23)		
					50299990-00: Representation Expenses	-	-	28,550.00	(28,550.00)		
					50299990-01: Rents - Buildings & Structures	-	-	567,000.00	(567,000.00)		
					50299990-03: Rents - Motor Vehicles	-	-	-	-		
		1/31/2019	(DRRP)-02-2019-CAR-14	50201010-00: Traveling Expenses (Local)	-	(29,301.36)	59,932.00	(2,974,091.43)		Release of Sub-obligational authority for the administrative	
					50202010-00: Training Expenses	-	-	59,932.00	(59,932.00)		cost FY 2019
					50203010-00: Office Supplies	-	-	2,420,200.00	(2,420,200.00)		
					50203990-00: Gasoline, Oil and Lubricants Expenses	140,000.00	52,258.29	87,741.71	40,000.00		
					50203990-00: Other Supplies Expenses	10,000.00	-	-	10,000.00		
					50204010-00: Water Expenses	40,000.00	-	-	40,000.00		
					50204020-00: Electricity Expenses	40,000.00	-	-	40,000.00		
					50205020-01: Telephone Expenses-Mobile	60,000.00	-	-	60,000.00		
					50205020-02: Telephone Expenses-Landline	60,000.00	-	-	60,000.00		
					50205030-00: Internet expenses	12,000.00	-	-	12,000.00		
					50213050-03: RM - ICT Equipment	30,000.00	-	-	30,000.00		
					50213060-01: RM - Motor Vehicle	50,000.00	-	-	50,000.00		
					50216010-00: Labor and Wages	1,734,984.00	1,408.00	1,408.00	1,539,013.47		
					50299990-00: Representation Expenses	20,000.00	-	-	20,000.00		
					50299990-01: Rents - Buildings & Structures	1,800,000.00	1,786,050.00	1,786,050.00	13,950.00		
					50299990-03: Rents - Motor Vehicles	360,000.00	-	-	360,000.00		
		4/11/2019	(DRRP)-02-2019-CAR-33	50201010-00: Traveling Expenses (Local)	300,000.00	59,932.00	59,932.00	(2,974,091.43)		Release of Sub-obligational authority for the administrative	
					50202010-00: Training Expenses	2,420,200.00	-	2,420,200.00	(2,420,200.00)		cost FY 2019
					50203010-00: Office Supplies	40,000.00	-	40,000.00	40,000.00		
					50203990-00: Gasoline, Oil and Lubricants Expenses	140,000.00	52,258.29	87,741.71	40,000.00		
					50203990-00: Other Supplies Expenses	10,000.00	-	-	10,000.00		
					50204010-00: Water Expenses	40,000.00	-	-	40,000.00		
					50204020-00: Electricity Expenses	40,000.00	-	-	40,000.00		
					50205020-01: Telephone Expenses-Mobile	60,000.00	-	-	60,000.00		
					50205020-02: Telephone Expenses-Landline	60,000.00	-	-	60,000.00		
					50205030-00: Internet expenses	12,000.00	-	-	12,000.00		
					50213050-03: RM - ICT Equipment	30,000.00	-	-	30,000.00		
					50213060-01: RM - Motor Vehicle	50,000.00	-	-	50,000.00		
					50216010-00: Labor and Wages	1,734,984.00	1,408.00	1,408.00	1,539,013.47		
					50299990-00: Representation Expenses	20,000.00	-	-	20,000.00		
					50299990-01: Rents - Buildings & Structures	1,800,000.00	1,786,050.00	1,786,050.00	13,950.00		
					50299990-03: Rents - Motor Vehicles	360,000.00	-	-	360,000.00		
					Sub-Total	9,050,819.60	2,509,153.56	2,509,153.56	6,541,666.04		



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
*As of April 30, 2019*  
*(In Pesos)*

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region**  
**FUND 104 - Centrally Managed Funds (CMF) MONITORING SHEET**  
**CURRENT AUTOMATIC APPROPRIATIONS**

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>859,390.00</b>	-	-	<b>859,390.00</b>	
200000100004000 - Formulation and development of plans and policies	859,390.00	-	-	859,390.00	
Maint. & Other Operating Expenses	859,390.00	-	-	859,390.00	
50201010-00: Travelling Expenses (Local)	6,000.00	-	-	6,000.00	
50211030-00: Consultancy Services	853,390.00	-	-	853,390.00	
<b>GRAND TOTAL</b>	<b>859,390.00</b>	-	-	<b>859,390.00</b>	<b>0.00%</b>
<b>SUMMARY</b>					
50201010-00: Traveling Expenses (Local)	6,000.00	-	-	6,000.00	
50211030-00: Consultancy Services	853,390.00	-	-	853,390.00	
<b>GRAND TOTAL</b>	<b>859,390.00</b>	-	-	<b>859,390.00</b>	<b>0.00%</b>

Certified Correct:

  
**NORBE C. CASTANEDA**  
Administrative Officer V.D

Noted by:

  
**JANET P. ARMAS**  
Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of April 30, 2019  
(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region  
FUND 104 - Centrally Managed Funds (CMF) MONITORING SHEET  
CURRENT AUTOMATIC APPROPRIATIONS

P/A/P/	ALLOTME NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
						OBLIGATIONS INCURRED	TO DATE			
<b>B. AUTOMATIC APPROPRIATIONS</b>										
					859,390.00	-	-	859,390.00		
<b>200000100004000 - Formulation and development of plans and policies</b>										
					859,390.00	-	-	859,390.00		
<b>Maintenance and Other Operating Expenses</b>										
					853,390.00	-	-	853,390.00		
					Sub-Total			853,390.00		
		2/13/2019		(DFAI-PDPB)-2019-CAR-1	50211030-00: Consultancy Services	853,390.00	-	853,390.00		Sub-Allotment Release Order for the Implementation of the Round II Call for Research Proposals.
					Sub-Total			853,390.00		
		3/19/2019		(DFAI-PDPB)-2019-CAR-2	50201010-00: Travelling Expenses (Local)	6,000.00	-	6,000.00		Release of Sub-Allotment Release Order for the Implementation of Learning Exchange Forum (Pantawid)
					Sub-Total			6,000.00		
<b>GRAND TOTAL</b>										
					859,390.00	-	-	859,390.00		0.00%

Certified Correct:

*[Signature]*  
NORIE C. CASTANEDA  
Administrative Officer V

Noted by:

*[Signature]*  
JANET P. ARMAS, CESO IV  
Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
*As of April 30, 2019*  
*(In Pesos)*

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region**  
**FUND 101 - DIRECT RELEASE FUND MONITORING SHEET**  
**R.A. 10964: CONTINUING APPROPRIATIONS**

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>A. PROGRAM</b>	<b>9,302,469.36</b>	<b>728,946.18</b>	<b>2,177,094.16</b>	
<b>I. GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>262,336.56</b>	<b>109,570.18</b>	<b>255,687.94</b>	
100000100001000 - General Administration And Support Services	262,336.56	109,570.18	255,687.94	97.47%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>262,336.56</b>	<b>109,570.18</b>	<b>255,687.94</b>	
50201010-00: Traveling Expenses (Local)	25,228.94		25,228.94	
50202010-00: Training Expenses	70,210.00	39,300.00	64,110.00	
50211990-00: Other Professional Services	71,260.42	70,270.18	71,260.42	
50213040-01: RM - Buildings	7,702.62		7,154.00	
50290300-00: Representation Expenses	780.00		780.00	
50299900-99: Other MOOE	87,154.58		87,154.58	
<b>Sub-Total, General Administration And Support Services</b>	<b>262,336.56</b>	<b>109,570.18</b>	<b>255,687.94</b>	
<b>II. SUPPORT TO OPERATIONS</b>	<b>83,534.78</b>	<b>37,792.78</b>	<b>37,792.78</b>	
<b>LOCALLY-FUNDED PROJECTS</b>	<b>83,534.78</b>	<b>-</b>	<b>37,792.78</b>	
200000200001000 - National Household Targeting System For P	83,534.78	-	37,792.78	45.24%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>83,534.78</b>	<b>-</b>	<b>37,792.78</b>	
50201010-00: Traveling Expenses (Local)	4,836.78		4,836.78	
50203010-00: Office Supplies	50,000.00		24,056.00	
50203210-02: Semi Expendable Office Equipment	14,000.00			
50205020-01: Telephone Expenses-Mobile	1,000.00			
50213050-99: RM - Other Machinery and Equipment	10,000.00		8,900.00	
50299010-00: Advertising Expense	3,698.00			
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>83,534.78</b>	<b>-</b>	<b>37,792.78</b>	<b>45.24%</b>
<b>III. OPERATIONS</b>	<b>8,956,596.02</b>	<b>619,376.00</b>	<b>1,883,613.44</b>	
<b>OO 1 : Well-Being Of Poor Families Improved</b>	<b>4,989,870.76</b>	<b>-</b>	<b>233,564.65</b>	
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>	<b>4,989,870.76</b>	<b>-</b>	<b>233,564.65</b>	
310100100002000 - Sustainable Livelihood Program	4,989,870.76	-	233,564.65	4.68%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>4,989,870.76</b>	<b>-</b>	<b>8,593.00</b>	
50201010-00: Traveling Expenses (Local)	92,450.81		83,857.81	
50202010-00: Training Expenses	144,292.40		144,292.40	
50203010-00: Office Supplies	121,077.26		121,077.26	
50204010-00: Water Expenses	36,628.36		36,628.36	
50204020-00: Electricity Expenses	39,316.79		39,316.79	
50205010-00: Postage and Deliveries	47,470.50			
50205020-01: Telephone Expenses-Mobile	155,400.00			
50211990-00: Other Professional Services	4,251,165.84		114,026.50	
50214990-00: Subsidies - Others	6,995.80			
50299010-00: Advertising Expense	60,073.00			
50299030-00: Representation Expenses	35,000.00		35,000.00	
<b>SUB-TOTAL, OO 1</b>	<b>4,989,870.76</b>	<b>-</b>	<b>233,564.65</b>	<b>4.68%</b>
<b>OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected</b>	<b>3,990,374.64</b>	<b>516,416.00</b>	<b>1,118,470.18</b>	
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	<b>3,990,374.64</b>	<b>516,416.00</b>	<b>1,118,470.18</b>	
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>	<b>2,629,258.33</b>	<b>403,967.06</b>	<b>814,748.78</b>	
<b>1. 320101100001000 - Provision Of Services For Center-Based Clients</b>	<b>2,629,258.33</b>	<b>403,967.06</b>	<b>814,748.78</b>	<b>30.99%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>2,629,258.33</b>	<b>403,967.06</b>	<b>1,814,509.55</b>	
50211990-00: Other Professional Services	2,532,025.33	306,734.06	1,814,509.55	
50216010-00: Labor and Wages	97,233.00	97,233.00	1,814,509.55	
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>	<b>305,199.31</b>	<b>112,448.94</b>	<b>210,080.06</b>	
<b>2. 320102100001000 - Supplementary Feeding Program</b>	<b>305,199.31</b>	<b>112,448.94</b>	<b>210,080.06</b>	<b>68.83%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>305,199.31</b>	<b>112,448.94</b>	<b>95,119.25</b>	
50201010-00: Traveling Expenses (Local)	50,000.00	880.00	95,119.25	
50211990-00: Other Professional Services	255,199.31	111,568.94	34,252.50	
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>	<b>93,641.34</b>	<b>-</b>	<b>60,866.75</b>	
<b>3. 320103100001000 - Social Pension For Indigent Senior Citizens</b>	<b>93,641.34</b>	<b>-</b>	<b>93,641.34</b>	<b>100.00%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>93,641.34</b>	<b>-</b>	<b>11,723.75</b>	
50202010-00: Training Expenses	11,723.75		11,723.75	
50211990-00: Other Professional Services	81,917.59		81,917.59	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>	<b>62,275.66</b>	<b>-</b>	<b>62,275.66</b>	<b>0.00%</b>
<b>12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons</b>	<b>62,275.66</b>	<b>-</b>	<b>62,275.66</b>	<b>0.00%</b>
<b>PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>62,275.66</b>	<b>-</b>	<b>62,275.66</b>	
50201010-00: Traveling Expenses (Local)	6,249.66		6,249.66	
50214990-00: Subsidies - Others	56,026.00		56,026.00	
<b>SUB-TOTAL, OO 2</b>	<b>3,990,374.64</b>	<b>516,416.00</b>	<b>1,118,470.18</b>	<b>36.19%</b>



P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
00 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lguis Through Local Social Welfare And ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	876,352.62	102,960.00	531,578.61	344,774.01	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	876,352.62	102,960.00	531,578.61	344,774.01	60.66%
MAINTENANCE AND OTHER OPERATING EXPENSES	876,352.62	102,960.00	531,578.61	344,774.01	
50201010-00: Travelling Expenses (Local)	7,506.28	-	7,506.28	-	
50202010-00: Training Expenses	119,790.00	-	119,790.00	-	
50203010-00: Office Supplies	274,979.25	-	274,979.25	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	-	20,000.00	-	-	
50203210-02: Semi Expendable Office Equipment	-	9,260.00	-	-	
50203990-00: Other Supplies Expenses	92,000.00	-	92,000.00	-	
50204010-00: Water Expenses	1,700.00	-	1,700.00	-	
50206010-01: Awards/Rewards Expense	41,776.00	-	41,776.00	-	
50211990-00: Other Professional Services	73,700.00	73,700.00	-	-	
50213060-01: RM - Motor Vehicle	180,818.59	-	180,818.59	-	
50299030-00: Representation Expenses	26,707.50	-	26,707.50	-	
50299990-99: Other MOOE	37,375.00	-	37,375.00	-	
<b>SUB-TOTAL, OO 5</b>	<b>876,352.62</b>	<b>102,960.00</b>	<b>531,578.61</b>	<b>344,774.01</b>	<b>60.66%</b>
<b>SUB-TOTAL, OPERATIONS</b>	<b>8,256,598.02</b>	<b>619,376.00</b>	<b>1,883,613.44</b>	<b>7,072,984.58</b>	<b>21.03%</b>
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>9,302,469.36</b>	<b>728,946.18</b>	<b>2,177,094.16</b>	<b>7,125,375.20</b>	<b>23.40%</b>
<b>GRAND TOTAL</b>	<b>9,302,469.36</b>	<b>728,946.18</b>	<b>2,177,094.16</b>	<b>7,125,375.20</b>	<b>23.40%</b>
<b>SUMMARY</b>					
50201010-00: Travelling Expenses (Local)	186,272.47	880.00	61,912.50	124,359.97	
50202010-00: Training Expenses	346,016.15	39,300.00	195,623.75	150,392.40	
50203010-00: Office Supplies	446,056.51	20,000.00	24,056.00	422,000.51	
50203090-00: Gasoline, Oil and Lubricants Expenses	20,000.00	-	20,000.00	-	
50203210-02: Semi Expendable Office Equipment	14,000.00	-	-	-	
50203990-00: Other Supplies Expenses	92,000.00	9,260.00	22,300.00	69,700.00	
50204010-00: Water Expenses	38,328.36	-	38,233.60	94.76	
50204020-00: Electricity Expenses	39,316.79	-	39,316.79	-	
50205010-00: Postage and Deliveries	47,470.50	-	47,470.50	-	
50205020-01: Telephone Expenses-Mobile	156,400.00	-	-	156,400.00	
50206010-01: Awards/Rewards Expense	41,776.00	-	41,776.00	-	
50211990-00: Other Professional Services	7,265,268.49	562,273.18	1,252,752.85	6,012,515.64	
50213040-01: RM - Buildings	7,702.62	-	7,154.00	548.62	
50213050-99: RM - Other Machinery and Equipment	10,000.00	-	6,900.00	1,100.00	
50213060-01: RM - Motor Vehicle	180,818.59	-	180,818.59	-	
50214990-00: Subsidies - Others	63,021.80	-	-	63,021.80	
50216010-00: Labor and Waqes	97,233.00	97,233.00	-	-	
50299010-00: Advertising Expense	63,771.00	-	-	63,771.00	
50299030-00: Representation Expenses	62,487.50	-	62,487.50	-	
50299050-01: Rents - Buildings & Structures	-	-	-	-	
50299990-99: Other MOOE	124,529.58	-	124,529.58	-	
<b>GRAND TOTAL</b>	<b>9,302,469.36</b>	<b>728,946.18</b>	<b>2,177,094.16</b>	<b>7,125,375.20</b>	<b>23.40%</b>

Certified Correct:

*Norme C. Castañeda*  
**NORME C. CASTAÑEDA**  
 Administrative Officer V. b

Noted by:

*Janet P. Armas*  
**JANET P. ARMAS**  
 Regional Director

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Field Office CAR

**REPORT OF SAA RELEASES AND OBLIGATIONS INCURRED  
QUICK RESPONSE FUND AND OTHER RELEASES  
SUMMARY**

As of April 30, 2019

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
<b>Current Appropriations</b>				
<b>GENERAL APPROPRIATIONS ACT (GAA)</b>				
DISASTER RESPONSE & REHABILITATION PROGRAM	15,480,119.20	5,483,244.99	9,996,874.21	35.42%
DRRP- CLIMATE CHANGE	4,664,109.60	680,804.23	3,983,305.37	14.60%
Subtotal, GAA 2019	20,144,228.80	6,164,049.22	13,980,179.58	30.60%
<b>CALAMITY FUND</b>				
TOTAL, CURRENT APPROPRIATIONS	20,144,228.80	6,164,049.22	13,980,179.58	30.60%
<b>Continuing Appropriations</b>				
<b>GENERAL APPROPRIATIONS ACT (GAA)</b>				
DISASTER RESPONSE & REHABILITATION PROGRAM	21,902,035.94	6,188,437.88	15,713,598.06	28.26%
CO Continuing	12,199,149.00	5,127,643.59	7,071,505.41	42.03%
FO Continuing	9,702,886.94	1,060,794.29	8,642,092.65	10.93%
DRRP- CLIMATE CHANGE	8,534,496.73	315,194.00	8,219,302.73	3.69%
CO Continuing	3,326,148.00	-	3,326,148.00	0.00%
FO Continuing	5,208,348.73	315,194.00	4,893,154.73	6.05%
NATIONAL RESOURCE OPERATION	20,966.72	-	20,966.72	0.00%
CO Continuing	20,966.72	-	20,966.72	#DIV/0!
FO Continuing	-	-	-	0.00%
Subtotal, GAA 2018	30,457,499.39	6,503,631.88	23,953,867.51	21.35%
<b>CALAMITY FUND</b>				
SARO BMB-B-18-0008863 dtd. April 13, 2018	3,208,985.95	1,972,255.00	1,236,730.95	61.46%
CO Continuing	3,208,985.95	1,972,255.00	1,236,730.95	61.46%
FO Continuing	11,993,614.67	915,812.00	11,077,802.67	7.64%
SARO BMB-B-18-0018207 dtd. Aug. 14, 2018	11,993,614.67	915,812.00	11,077,802.67	7.64%
CO Continuing	8,640.00	-	8,640.00	0.00%
FO Continuing	8,640.00	-	8,640.00	#DIV/0!
OTHER RELEASES				
SARO BMB-B-18-0025623 dtd. Oct. 25, 2018 (UNPROGRAMMED FUND)	1,106,000.00	-	1,106,000.00	0.00%
CO Continuing	1,106,000.00	-	1,106,000.00	0.00%
FO Continuing	-	-	-	#DIV/0!
Subtotal, Calamity Fund and Other Releases	16,317,240.62	2,888,067.00	13,429,173.62	17.70%
TOTAL, CONTINUING APPROPRIATIONS	46,774,740.01	9,391,698.88	-	20.08%
<b>GRAND TOTAL</b>	66,918,968.81	15,555,748.10	37,383,041.13	23.25%

Prepared by:

**JOCELYN T. TUPENG**  
Budget Staff

Certified Correct by:

**NOFIE C. CASTANEDA**  
Head, BudgetSection

Noted:

**ROSE MAR BOLDERO**  
Division Chief-FMD

Approved:

**JANET P. ARMAS**  
Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
*As of April 30, 2019*  
*(In Pesos)*

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region**  
**FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET**  
**R.A. 10964: CONTINUING APPROPRIATIONS FIELD OFFICE**

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>A. AGENCY SPECIFIC BUDGET</b>				
<b>I. General Administration and Support</b>				
<b>a. 100000100001000 - General Administration and Support Services</b>	<b>14,255.50</b>	<b>12,600.50</b>	<b>14,095.50</b>	<b>160.00</b>
Maint. & Other Operating Expenses	14,255.50	12,600.50	14,095.50	160.00
50201010-00: Traveling Expenses (Local)	14,255.50	12,600.50	14,095.50	98.88%
<b>Sub-total, Gen. Adm. and Support</b>	<b>14,255.50</b>	<b>12,600.50</b>	<b>14,095.50</b>	<b>98.88%</b>
<b>II. Support to Operations</b>				
<b>a. 200000100001000- Information and Communication Technology Service</b>	<b>117,738.79</b>	<b>17,534.00</b>	<b>83,890.00</b>	<b>33,848.79</b>
Maint. & Other Operating Expenses	110,038.79	17,534.00	83,890.00	26,148.79
50201010-00: Traveling Expenses (Local)	63,141.50	10,034.00	50,034.00	13,107.50
50202010-00: Training Expenses	38,337.50	-	26,356.00	11,981.50
50213050-03: RM - ICT Equipment	7,700.00	7,500.00	7,500.00	1,059.79
Capital Outlay	7,700.00	-	-	7,700.00
50604050-03: Info. and Communication Technology Eqt.	7,700.00	-	-	7,700.00
<b>c. 200000100003000 - Social Technology Development and</b>	<b>9,526.53</b>	<b>-</b>	<b>9,526.53</b>	<b>-</b>
Maint. & Other Operating Expenses	9,526.53	-	9,526.53	-
50202010-00: Training Expenses	9,526.53	-	9,526.53	-
<b>d. 200000100004000 - Formulation and development of plans and policies</b>	<b>130,962.64</b>	<b>8,510.00</b>	<b>91,990.00</b>	<b>38,972.64</b>
Maint. & Other Operating Expenses	130,962.64	8,510.00	91,990.00	38,972.64
50201010-00: Traveling Expenses (Local)	505.00	-	-	505.00
50202010-00: Training Expenses	83,480.00	-	83,480.00	-
50203010-00: Office Supplies	22,077.64	-	-	22,077.64
50299990-99: Other MOOE	24,900.00	8,510.00	8,510.00	16,390.00
Locally-Funded Projects	-	-	-	-
<b>e. 200000200001000 - National Household Targeting System for Poverty</b>	<b>269,130.76</b>	<b>218,773.76</b>	<b>218,773.76</b>	<b>50,357.00</b>
Maint. & Other Operating Expenses	269,130.76	218,773.76	218,773.76	50,357.00
50202010-00: Training Expenses	128,773.76	128,773.76	128,773.76	-
50299010-00: Advertising Expense	94,917.00	90,000.00	90,000.00	4,917.00
50299020-00: Printing & Publication Expenses	45,440.00	-	-	45,440.00
<b>Sub-total, Support to Operations</b>	<b>527,358.72</b>	<b>244,817.76</b>	<b>404,180.29</b>	<b>76.64%</b>
<b>III. Operations</b>				
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>				
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>				
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>				
<b>1. 320101100001000 - Provision of services for center-based clients</b>	<b>3,698,986.70</b>	<b>620,100.92</b>	<b>2,910,738.20</b>	<b>786,248.50</b>
Maint. & Other Operating Expenses	3,212,844.31	561,315.92	2,426,491.81	786,352.50
50203090-00: Gasoline, Oil and Lubricants Expenses	26,545.40	10,443.09	20,220.26	6,325.14
50211990-00: Other Professional Services	2,049,541.00	428,233.87	1,742,755.80	306,785.20
50213040-01: RM - Buildings	24,190.91	-	24,189.48	1.43
50203220-01 : Semi Expendable Furniture & Fixtures	285,315.00	-	285,120.00	195.00
50216010-00: Labor and Waives	743,252.00	122,638.96	270,206.27	473,045.73
50299030-00: Representation Expenses	84,000.00	-	84,000.00	-
Capital Outlay	486,142.39	58,785.00	484,246.39	1,896.00
50604040-01: Buildings	53,469.39	-	53,469.39	-
50604050-99: Other Machinery and Equipment, etc.	99,488.00	9,600.00	97,592.00	1,896.00
50604070-01: Furniture & Fixtures	333,185.00	49,185.00	333,185.00	-
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>				
<b>2. 320102100001000 - Supplementary Feeding Program</b>	<b>10,435.00</b>	<b>9,435.00</b>	<b>9,435.00</b>	<b>1,000.00</b>
Maint. & Other Operating Expenses	10,435.00	9,435.00	9,435.00	1,000.00
50214990-00: Subsidies - Others	1,000.00	-	-	1,000.00
50211990-00: Other Professional Services	9,435.00	9,435.00	9,435.00	-

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>				
<b>5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)</b>	<b>5,615,685.84</b>	<b>888,846.39</b>	<b>5,515,338.03</b>	<b>100,347.81</b>
Maint. & Other Operating Expenses	5,615,685.84	888,846.39	5,515,338.03	100,347.81
50201010-00: Traveling Expenses (Local)	8,566.39	3,446.39	8,566.39	400.00
50202010-00: Training Expenses	15,400.00	-	15,000.00	99,947.81
50214990-00: Subsidies - Others	5,591,719.45	885,400.00	5,491,771.64	
<b>5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)</b>	<b>822,257.05</b>	<b>12,000.00</b>	<b>749,400.00</b>	<b>72,857.05</b>
Maint. & Other Operating Expenses	822,257.05	12,000.00	749,400.00	72,857.05
50201010-00: Traveling Expenses (Local)	32,349.50	-	-	32,349.50
50202010-00: Training Expenses	13,750.00	12,000.00	12,000.00	1,750.00
50211990-00: Other Professional Services	59,757.55	-	21,000.00	38,757.55
50214990-00: Subsidies - Others	716,400.00	-	716,400.00	-
<b>5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)</b>	<b>152,646.76</b>	<b>26,731.42</b>	<b>127,221.66</b>	<b>25,425.10</b>
Maint. & Other Operating Expenses	152,646.76	26,731.42	127,221.66	25,425.10
50211990-00: Other Professional Services	929.31	-	929.31	-
50299990-99: Other MOOE	20,575.00	-	19,760.00	815.00
50214990-00: Subsidies - Others	131,142.45	26,731.42	106,532.35	24,610.10
<b>5.d 320104100001000 - Protective Services Program (PSF-CENTER BASED)</b>	<b>33,406.50</b>	<b>4,800.00</b>	<b>19,200.00</b>	<b>14,206.50</b>
Maint. & Other Operating Expenses	33,406.50	4,800.00	19,200.00	14,206.50
50202010-00: Training Expenses	14,206.50	-	-	14,206.50
50214990-00: Subsidies - Others	19,200.00	4,800.00	19,200.00	-
<b>6. 320104100002000 - Assistance to Persons with Disability and Older Persons</b>	<b>40,600.00</b>	<b>-</b>	<b>40,600.00</b>	<b>-</b>
Maint. & Other Operating Expenses	40,600.00	-	40,600.00	-
50202010-00: Training Expenses	40,600.00	-	40,600.00	-
50203010-00: Office Supplies	40,600.00	-	-	-
50299990-99: Other MOOE	-	-	-	-
<b>Locally-Funded Projects</b>				
<b>7. 320104200001000 - Comprehensive Project for Street Children, Street Families and IPs, Especially Badaos</b>	<b>6,059.00</b>	<b>-</b>	<b>-</b>	<b>6,059.00</b>
Maint. & Other Operating Expenses	6,059.00	-	-	6,059.00
50202010-00: Training Expenses	6,059.00	-	-	6,059.00
<b>9. 320104200003000 - Tax Reform Cash Transfer</b>	<b>5,082,106.29</b>	<b>758,774.03</b>	<b>1,865,152.02</b>	<b>3,216,954.27</b>
Maint. & Other Operating Expenses	5,082,106.29	758,774.03	1,865,152.02	3,216,954.27
50201010-00: Traveling Expenses (Local)	2,189,647.38	230,715.50	237,610.50	1,952,036.88
50202010-00: Training Expenses	363,300.00	-	360,000.00	3,300.00
50203010-00: Office Supplies	116,862.00	-	11,636.00	105,226.00
50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	1,350.01	23,649.99
50203210-02: Semi Expendable Office Equipment	96,648.00	-	22,800.00	73,848.00
50203220-01: Semi Expendable Furniture & Fixtures	8,288.00	-	7,790.00	498.00
50203990-00: Other Supplies Expenses	159,296.00	-	-	159,296.00
50205010-00: Postage and Deliveries	20,000.00	-	-	20,000.00
50205020-02: Telephone Expenses-Landline	9,000.00	-	9,000.00	-
50211990-00: Other Professional Services	405,225.91	86,880.53	405,224.91	-
50216010-00: Labor and Wages	427,450.00	427,450.00	427,450.00	-
50299010-00: Advertising Expense	250,000.00	-	-	250,000.00
50299020-00: Printing & Publication Expenses	485,339.00	-	3,081.60	482,257.40
50299030-00: Representation Expenses	65,050.00	-	57,600.00	7,450.00
50299050-03: Rents - Motor Vehicles	461,000.00	13,728.00	321,608.00	139,392.00
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>				
<b>10. 320105100001000 - Services to Distressed Overseas Filipinos</b>	<b>53,000.00</b>	<b>-</b>	<b>-</b>	<b>53,000.00</b>
Maint. & Other Operating Expenses	53,000.00	-	-	53,000.00
50202010-00: Training Expenses	53,000.00	-	-	53,000.00
<b>Sub-total, OO 2</b>	<b>15,515,183.14</b>	<b>2,320,687.76</b>	<b>11,237,084.91</b>	<b>4,278,098.23</b>
				<b>77.43%</b>

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>					
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>					
Maint. & Other Operating Expenses	9,702,886.94	77,294.67	1,060,794.29	8,642,092.65	
50201010-00: Traveling Expenses (Local)	9,702,886.94	77,294.67	1,060,794.29	8,642,092.65	
50202010-00: Training Expenses	2,031,938.08	10,824.50	10,824.50	2,021,113.58	
50203010-00: Office Supplies	2,389,389.75	7,705.00	582,485.76	1,806,903.99	
50213050-03: RM - ICT Equipment	480,706.36	-	140,900.00	339,806.36	
50203210-03: Semi Expendable ICT Equipment	10,000.00	-	-	10,000.00	
50205020-01: Telephone Expenses-Mobile	126,011.88	-	-	126,011.88	
50213060-01: RM - Motor Vehicle	37,335.50	-	-	37,335.50	
50203990-00: Other Supplies Expenses	130,000.00	-	130,000.00	130,000.00	
50215020-00: Fidelity Bond Premiums	34,600.00	-	16,900.00	34,600.00	
50203210-99: Semi Expendable Other Machinery Equipment	16,900.00	-	-	-	
	1,592.00	-	-	1,592.00	
50203220-01 : Semi Expendable Furniture & Fixtures	240,595.00	-	-	240,595.00	
50299020-00: Printing & Publication Expenses	328,935.00	-	-	328,935.00	
50299030-00: Representation Expenses	1,260,170.00	-	105,600.00	1,155,170.00	
50299050-01: Rents - Buildings & Structures	107,096.86	-	-	107,096.86	
50299050-03: Rents - Motor Vehicles	287,200.00	-	-	287,200.00	
50299050-04: Rents - Equipment	210,000.00	-	-	210,000.00	
50299990-99: Other MOOE	93,627.00	-	-	93,627.00	
50211990-00: Other Professional Services	1,642,118.89	-	-	1,642,118.89	
50216010-00: Labor and Wages	274,670.62	41,865.17	74,684.03	199,986.59	
<b>1.b 330100100001000 - Climate Change Adaptation &amp; Mitigation (CCAM) FY 2018</b>					
Maint. & Other Operating Expenses	5,208,348.73	12,804.00	315,194.00	4,893,154.73	
50201010-00: Traveling Expenses (Local)	5,208,348.73	12,804.00	315,194.00	4,893,154.73	
50202010-00: Training Expenses	174,309.18	-	12,804.00	161,505.18	
50203010-00: Office Supplies	780,464.35	-	142,999.80	637,464.55	
50203210-99: Semi Expendable Other Machinery Equipment	147,500.00	-	137,500.00	10,000.00	
50203220-01 : Semi Expendable Furniture & Fixtures	62,500.00	-	-	62,500.00	
50203990-00: Other Supplies Expenses	244,000.00	-	-	244,000.00	
50214990-00: Subsidies - Others	25,000.00	-	21,890.00	3,110.00	
50299010 00: Advertising Expense	3,079,575.00	-	-	3,079,575.00	
50299030-00: Representation Expenses	80,000.00	-	0.20	80,000.00	
50299050-03: Rents - Motor Vehicles	0.20	-	-	-	
50299990-99: Other MOOE	600,000.00	-	-	600,000.00	
50299990-99: Other MOOE	15,000.00	-	-	15,000.00	
<b>2. 330100100002000 - National Resource Operation</b>					
Maint. & Other Operating Expenses	20,966.72	-	-	20,966.72	
50202010-00: Training Expenses	20,966.72	-	-	20,966.72	
<b>6. 330100200002000 - PAMANA Program DSWD/LGU Led Livelihood</b>					
Maint. & Other Operating Expenses	3,535,000.00	-	-	3,535,000.00	
50214990-00: Subsidies - Others	3,535,000.00	-	-	3,535,000.00	
<b>Sub-total, OO 3</b>	<b>18,467,202.39</b>	<b>90,098.67</b>	<b>1,375,988.29</b>	<b>17,091,214.10</b>	<b>7.45%</b>
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>					
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>					
Maint. & Other Operating Expenses	47,030.40	5,400.00	7,441.74	39,588.66	
50203010-00: Office Supplies	47,030.40	5,400.00	7,441.74	39,588.66	
50214990-00: Subsidies - Others	15,456.50	-	-	15,456.50	
50211990-00: Other Professional Services	5,400.00	5,400.00	5,400.00	-	
50299050-03: Rents - Motor Vehicles	2,041.74	-	2,041.74	-	
	24,132.16	-	-	24,132.16	
<b>Sub-total, OO 4</b>	<b>47,030.40</b>	<b>5,400.00</b>	<b>7,441.74</b>	<b>39,588.66</b>	<b>15.82%</b>
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved</b>					
capability training programs	2,505.00	-	-	2,505.00	
Maint. & Other Operating Expenses	2,505.00	-	-	2,505.00	
50202010-00: Training Expenses	2,505.00	-	-	2,505.00	
<b>Sub-total, OO 5</b>	<b>2,505.00</b>	<b>-</b>	<b>-</b>	<b>2,505.00</b>	<b>0.00%</b>
<b>Sub-total, Operations</b>	<b>29,961,243.14</b>	<b>2,352,001.43</b>	<b>12,128,826.81</b>	<b>17,832,416.33</b>	
Maint. & Other Operating Expenses	29,961,243.14	2,352,001.43	12,128,826.81	17,832,416.33	
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>34,573,535.15</b>	<b>2,673,604.69</b>	<b>13,028,790.73</b>	<b>21,534,744.42</b>	
Maint. & Other Operating Expenses	34,079,692.76	2,614,819.69	12,554,544.34	21,525,148.42	
Capital Outlay	493,842.39	58,785.00	484,246.39	9,596.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>IV. CALAMITY FUND</b>					
<b>a. 330100100003000 (QRF) - 02 (BMB-B-18-0008863 dtd. April 13, 2018)</b>	<b>3,208,985.95</b>	<b>1,972,255.00</b>	<b>1,972,255.00</b>	<b>1,236,730.95</b>	
Maint. & Other Operating Expenses	<b>3,208,985.95</b>	<b>1,972,255.00</b>	<b>1,972,255.00</b>	<b>1,236,730.95</b>	
50214990-00: Subsidies - Others	3,187,985.95	1,972,255.00	1,972,255.00	1,215,730.95	
50299050-03: Rents - Motor Vehicles	21,000.00	-	-	21,000.00	
<b>c. 330100100003000 (QRF) - 02 (BMB-B-18-0020165 dtd. Sept. 05, 2018)</b>	<b>11,993,614.67</b>	<b>910,782.00</b>	<b>915,812.00</b>	<b>11,077,802.67</b>	
Maint. & Other Operating Expenses	<b>11,993,614.67</b>	<b>910,782.00</b>	<b>915,812.00</b>	<b>11,077,802.67</b>	
50201010-00: Traveling Expenses (Local)	129,114.67	3,037.00	8,067.00	121,047.67	
50299050-03: Rents - Motor Vehicles	729,000.00	-	-	729,000.00	
50214990-00: Subsidies - Others	11,135,500.00	907,745.00	907,745.00	10,227,755.00	
<b>Sub-total, Calamity Fund</b>	<b>15,202,600.62</b>	<b>2,883,037.00</b>	<b>2,888,067.00</b>	<b>12,314,533.62</b>	<b>19.00%</b>
<b>GRAND TOTAL</b>	<b>49,776,135.77</b>	<b>5,556,641.69</b>	<b>15,926,857.73</b>	<b>33,849,278.04</b>	<b>32.00%</b>
<b>SUMMARY</b>					
50201010-00: Traveling Expenses (Local)	4,643,827.20	283,461.89	342,001.89	4,301,825.31	
50202010-00: Training Expenses	3,919,159.11	148,478.76	1,360,621.85	2,558,537.26	
50203010-00: Office Supplies	823,202.50	-	330,636.00	492,566.50	
50203090-00: Gasoline, Oil and Lubricants Expenses	51,545.40	10,443.09	21,570.27	29,975.13	
50203210-02: Semi Expendable Office Equipment	96,648.00	-	22,800.00	73,848.00	
50203210-03: Semi Expendable ICT Equipment	126,011.88	-	-	126,011.88	
50203210-99: Semi Expendable Other Machinery Equipment	64,092.00	-	-	64,092.00	
50203220-01: Semi Expendable Furniture & Fixtures	778,198.00	-	292,910.00	485,288.00	
50203990-00: Other Supplies Expenses	218,896.00	-	21,890.00	197,006.00	
50205010-00: Postage and Deliveries	20,000.00	-	-	20,000.00	
50205020-01: Telephone Expenses-Mobile	37,335.50	-	-	37,335.50	
50205020-02: Telephone Expenses-Landline	9,000.00	-	9,000.00	-	
50211990-00: Other Professional Services	4,169,049.40	524,549.40	2,181,387.76	1,987,661.64	
50213040-01: RM - Buildings	24,190.91	7,500.00	24,189.48	1.43	
50213060-01: RM - Motor Vehicle	18,559.79	-	7,500.00	11,059.79	
50213050-03: RM - ICT Equipment	130,000.00	-	130,000.00	-	
50214990-00: Subsidies - Others	27,402,922.85	3,802,331.42	9,219,303.99	18,183,618.86	
50215020-00: Fidelity Bond Premiums	16,900.00	16,900.00	16,900.00	-	
50216010-00: Labor and Waqes	1,445,372.62	591,954.13	772,340.30	673,032.32	
50299010-00: Advertising Expense	424,917.00	90,000.00	90,000.00	334,917.00	
50299020-00: Printing & Publication Expenses	859,714.00	-	3,081.60	856,632.40	
50299030-00: Representation Expenses	1,409,220.20	-	246,600.20	1,162,620.00	
50299050-01: Rents - Buildings & Structures	107,096.86	-	-	107,096.86	
50299050-03: Rents - Motor Vehicles	2,122,332.16	13,728.00	321,608.00	1,800,724.16	
50299050-04: Rents - Equipment	210,000.00	-	-	210,000.00	
50299990-99: Other MOOE	154,102.00	8,510.00	28,270.00	125,832.00	
50604040-01: Buildings	53,469.39	-	53,469.39	-	
50604050-03: Info. and Communication Technology Eapt.	7,700.00	-	-	7,700.00	
50604050-99: Other Machinery and Equipment, etc.	99,488.00	9,600.00	97,592.00	1,896.00	
50604070-01: Furniture & Fixtures	333,185.00	49,185.00	333,185.00	-	
<b>GRAND TOTAL</b>	<b>49,776,135.77</b>	<b>5,556,641.69</b>	<b>15,926,857.73</b>	<b>33,849,278.04</b>	<b>32.00%</b>

Certified Correct:

*NOPE C. CASTANEDA*  
 Administrative Officer V-6

Noted by:

*JANET P. ARMAS*  
 Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2019  
(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region  
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET  
R.A. 10964: CONTINUING APPROPRIATIONS FIELD OFFICE

PIA/PI ALLOTM ENT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
<b>A. AGENCY SPECIFIC BUDGET</b>									
				34,573,535.15	2,673,604.69	13,038,790.73	21,534,744.42		
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>									
				14,255.50	12,600.50	14,095.50	160.00		
<b>a. 100000100001000 - General Administration and Support Services</b>				14,255.50	12,600.50	14,095.50	160.00	98.88%	
Maintenance and Other Operating Expenses				1,495.00	-	1,495.00	-		
	2/28/2018		GAS-100000-1-1-50201010-00: Traveling Expenses (Local)	1,495.00	-	1,495.00	-		Approved Reallocation of funds/ change of purpose
Sub-Total				1,495.00	-	1,495.00	-		
	2/15/2019		10000100001000 (GASS)-2018-CAR-53	810.50	810.50	810.50	-		Approved Reallocation of funds/ change of purpose
	2/15/2019		50201010-00: Traveling Expenses (Local)	810.50	810.50	810.50	-		Approved Reallocation of funds/ change of purpose
Sub-Total				810.50	810.50	810.50	-		
				11,950.00	11,790.00	11,790.00	160.00		Approved Reallocation of funds/ change of purpose
Sub-Total				11,950.00	11,790.00	11,790.00	160.00		
<b>II. SUPPORT TO OPERATIONS</b>									
				527,358.72	244,817.76	404,180.29	123,178.43	71.25%	
<b>a. 20000100001000 - Information and Communication Technology Service</b>				117,738.79	17,534.00	83,890.00	33,848.79		
Maintenance and Other Operating Expenses				110,038.79	17,534.00	83,890.00	26,148.79		
	2/5/2018		50201010-00: Training Expenses (Local)	63,141.50	10,034.00	50,034.00	13,107.50		Release of allotment for the implementation of Information & Communication Technology Management Service for CV2018
	2/5/2018		50201010-00: Training Expenses	38,337.50	-	26,356.00	11,981.50		
	2/5/2018		50213050-03: RM - ICT Equipment	8,559.79	7,500.00	7,500.00	1,059.79		
Sub-Total				110,038.79	17,534.00	83,890.00	26,148.79		
Capital Outlay				7,700.00	-	-	7,700.00		
	3/9/2018		(ICTMS)-2018-CAR-2	7,700.00	-	-	7,700.00		Release of allotment for the purchase of color and monochrome laser printers for use of DSWD Regional Offices and Centers and Institutions
	3/9/2018		50694050-03: Info. and Communication Technology Eqpt.	7,700.00	-	-	7,700.00		
Sub-Total				7,700.00	-	-	7,700.00		
<b>b. 200000100002000 - Social Marketing Services</b>									
				9,526.53	-	-	-	100.00%	
Maintenance and Other Operating Expenses				9,526.53	-	-	-		
	6/28/2018		(STR)-2018-CAR-46	9,526.53	-	-	-		Allocation for the Regional Implementation of various Social Technology Projects
	6/28/2018		50202010-00: Training Expenses	9,526.53	-	-	-		
Sub-Total				9,526.53	-	-	-		
<b>d. 200000100004000 - Formulation and development of plans and policies</b>									
				130,962.64	8,510.00	91,990.00	38,972.64	70.24%	
Maintenance and Other Operating Expenses				130,962.64	8,510.00	91,990.00	38,972.64		
	2/13/2018		50201010-00: Training Expenses (Local)	505.00	-	-	505.00		Release of allotment for the needed funding requirements of CO under Centrally Managed Fund of the Formulation and Development of Policies and Plans
	2/13/2018		50202010-00: Training Expenses	78,230.00	-	-	78,230.00		
	2/13/2018		50203010-00: Office Supplies	17,877.64	-	-	17,877.64		
	2/13/2018		50299990-99: Other MOOE	19,250.00	-	-	19,250.00		
Sub-Total				115,862.64	2,860.00	81,990.00	34,772.64		
	07/24/18		50203010-00: Office Supplies	600.00	-	-	600.00		Release of allotment for the needed funding requirements of CO under Centrally Managed Fund (Conduct of Evaluation of DSWD Residential Care Facilities)
	07/24/18		50299990-99: Other MOOE	5,650.00	-	-	5,650.00		
Sub-Total				6,250.00	5,650.00	5,650.00	600.00		
	02/01/19		50203010-00: Office Supplies	3,600.00	-	-	3,600.00		Approved Reallocation of Funds
	02/01/19		(PDR)-2018-CAR-19	3,600.00	-	-	3,600.00		
Sub-Total				3,600.00	-	-	3,600.00		
	8/9/2018		50202010-00: Training Expenses	5,250.00	-	-	5,250.00		Release of allotment for the needed funding requirements of CO under Centrally Managed Fund of the Formulation and Development of Policies and Plans
	8/9/2018		(PDR)-2018-CAR-35	5,250.00	-	-	5,250.00		
Sub-Total				5,250.00	-	-	5,250.00		

PL/PI/ ENT	ALLOTTM DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	THIS REPORT TO DATE	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
				269,130.76	218,773.76	218,773.76	50,357.00		
				269,130.76	218,773.76	218,773.76	50,357.00	81.29%	
				Maintenance and Other Operating Expenses					
	7/10/2018	(NHTSPR)-2018-CAR-34	50299020-00: Printing & Publication Expenses	45,440.00	-	-	45,440.00		
				45,440.00	-	-	45,440.00		
	4/10/2018	(NHTSPR)-2018-CAR-19	50299010-00: Advertising Expense	94,917.00	90,000.00	90,000.00	4,917.00		
				94,917.00	90,000.00	90,000.00	4,917.00		
				Release of allotment for the implementation of NHTSPR program/activities, projects					
	2/11/2019	(NHTSPR)-2018-CAR-50	50202010-00: Training Expenses	128,773.76	128,773.76	128,773.76	-		
				128,773.76	128,773.76	128,773.76	-		Request for reallocation of object of expenditures and/or purpose of Training Expense: Conduct of Orientation on Data Sharing and Other related concerns raised during the Consultation w/ LSWDC on Lishahan & DSWD Guidelines on Data Sharing Forum.
				128,773.76	128,773.76	128,773.76	-		
<b>III. OPERATIONS</b>									
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>									
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>									
Maintenance and Other Operating Expenses									
	3/26/2018	(CRCF)-2018-CAR-15	50211990-00: Other Professional Services	1,856,128.82	1,551,955.24	1,551,955.24	304,173.58		
				1,856,128.82	1,551,955.24	1,551,955.24	304,173.58		Hiring of 34 COS for the implementation of CRCF COS for (1) Engr/ (1) FA II / (1) AA II
				2,099,541.00	428,233.87	1,742,755.80	306,785.20		
	8/14/2018	(CRCF)-2018-CAR-15	50203220-01 : Semi Expendable Furniture & Fixtures	285,315.00	-	285,120.00	195.00		
				285,315.00	-	285,120.00	195.00		Approved Reallocation of funds/ change of purpose
	6/7/2018	(CRCF)-2018-CAR-15	50203090-00: Gasoline, Oil and Lubricants Expenses	26,545.40	10,443.09	20,220.26	6,325.14		
				26,545.40	10,443.09	20,220.26	6,325.14		Approved Reallocation of funds/ change of purpose
	1/9/2018	(CRCF)-2018-CAR-15	50216010-00: Labor and Wages	66,503.11	-	66,503.11	-		
				66,503.11	-	66,503.11	-		Approved Reallocation of funds/ change of purpose
	6/5/2018	(CRCF)-2018-CAR-37	50213040-01: RM - Buildings	24,190.91	-	24,189.48	1.43		
				24,190.91	-	24,189.48	1.43		Allotment to cover the requirement for the Repairs and Maintenance - Building
	2/11/2019	(CRCF)-202018-CAR-15	50299030-00: Representation Expenses	37,513.00	-	37,513.00	-		
				37,513.00	-	37,513.00	-		Approved Reallocation of funds/ change of purpose
	2/11/2019	(CRCF)-202018-CAR-51	50299030-00: Representation Expenses	21,141.00	-	21,141.00	-		
				21,141.00	-	21,141.00	-		Approved Reallocation of funds/ change of purpose
	2/11/2019	(CRCF)-202018-CAR-70	50299030-00: Representation Expenses	2,960.00	-	2,960.00	-		
				2,960.00	-	2,960.00	-		Approved Reallocation of funds/ change of purpose
	2/11/2019	(CRCF)-202018-CAR-88	50299030-00: Representation Expenses	22,386.00	-	22,386.00	-		
				22,386.00	-	22,386.00	-		Approved Reallocation of funds/ change of purpose
<b>Capital Outlay</b>									
	6/4/2018	(CRCF)-2018-CAR-37	50604050-99: Other Machinery and Equipment, etc.	99,488.00	9,600.00	97,592.00	1,896.00		
				99,488.00	9,600.00	97,592.00	1,896.00		Release of allotment to cover the requirement for the purchase of furniture and fixtures and other machineries and equipment for residential & center based clients
	6/19/2018	(CRCF)-2018-CAR-51	50604040-01: Buildings	53,469.39	-	53,469.39	-		
				53,469.39	-	53,469.39	-		Release of allotment to cover the requirement for the DSWD Centers & Residential Care Facilities
				53,469.39	-	53,469.39	-		
				486,142.39	58,785.00	484,246.39	1,896.00		
				486,142.39	58,785.00	484,246.39	1,896.00		
	6/4/2018	(CRCF)-2018-CAR-37	50604070-01: Furniture & Fixtures	333,185.00	49,185.00	333,185.00	-		
				333,185.00	49,185.00	333,185.00	-		
				432,673.00	58,785.00	430,777.00	1,896.00		
				432,673.00	58,785.00	430,777.00	1,896.00		
				10,435.00	9,435.00	9,435.00	1,000.00	90.42%	
				10,435.00	9,435.00	9,435.00	1,000.00	90.42%	
				1,000.00	-	-	1,000.00		Release of allotment for the 2nd Semester of SFP Program activities for CY 2018
	7/10/2018	(SFP)-2018-CAR-20	50214990-00: Subsidies - Others	1,000.00	-	-	1,000.00		
				1,000.00	-	-	1,000.00		
				1,000.00	-	-	1,000.00		
				10,435.00	9,435.00	9,435.00	1,000.00	90.42%	
				10,435.00	9,435.00	9,435.00	1,000.00	90.42%	
				1,000.00	-	-	1,000.00		
				1,000.00	-	-	1,000.00		



P/A/P/	ALLOTM	ENT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	OBLIGATIONS INCURRED	TO DATE	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
			2/20/2019	(SFP)-2018-CAR-20	50211990-00: Other Professional Services	9,435.00	9,435.00	9,435.00	9,435.00	-	-	Approved Reallocation of funds/ change of purpose
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>												
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>												
						6,664,996.15	932,377.81	688,846.39	6,451,759.69	212,836.46	98.21%	
<b>5 a 320104100001000 - Protective Services Program PSP-AICS</b>												
Maintenance and Other Operating Expenses												
						5,615,685.84	888,846.39	888,846.39	5,515,338.03	100,347.81		Release of allotment for the implementation of Protective Services Program AICS
			1/29/2018	CAR-2	50214990-00: Subsidies - Others	6,597.00	-	6,597.00	-	-		
						6,597.00	-	6,597.00	-	-		Release of allotment for the implementation of Protective Services Program AICS
			5/31/2018	(PSP-AICS)-2018	50202010-00: Training Expenses	15,400.00	-	15,000.00	400.00	400.00		Approved Reallocation of funds/ change of purpose
						15,400.00	-	15,000.00	400.00	400.00		Approved Reallocation of funds/ change of purpose
			7/27/2018	CAR-2	50214990-00: Subsidies - Others	129.50	-	129.50	-	-		Approved Reallocation of funds/ change of purpose
						129.50	-	129.50	-	-		Approved Reallocation of funds/ change of purpose
			12/28/2018	(PSP-AICS)-2018	50201010-00: Traveling Expenses (Local)	8,566.39	-	3,446.39	8,566.39	8,566.39		Approved Reallocation of funds/ change of purpose
						8,566.39	-	3,446.39	8,566.39	8,566.39		Approved Reallocation of funds/ change of purpose
			8/1/2018	(PSP-AICS)-2018	50214990-00: Subsidies - Others	1,248.00	-	1,248.00	-	-		Release of allotment for the implementation of Protective Services Program AICS
						1,248.00	-	1,248.00	-	-		Release of allotment for the implementation of Protective Services Program AICS
			8/29/2018	(PSP-AICS)-2018	50214990-00: Subsidies - Others	5,583,744.95	-	5,483,797.14	99,947.81	99,947.81		Release of allotment for the implementation of Protective Services Program
						5,583,744.95	-	5,483,797.14	99,947.81	99,947.81		Release of allotment for the implementation of Protective Services Program
<b>5.b 320104100001000 - Protective Services Program PSP-ADoption</b>												
Maintenance and Other Operating Expenses												
			1/13/2018	(PSP-ADoption)-2018-CAR-18	50202010-00: Training Expenses (Local)	208.00	-	12,000.00	12,000.00	-		Allotment for the implementation of Protective Services Program Adoption/Foster
						13,750.00	-	12,000.00	12,000.00	-		Alternative Family Care Program
						257.55	-	-	257.55	-		Allotment for the implementation of Protective Services Program Adoption/Foster
						59,500.00	-	21,000.00	38,500.00	-		Program Adoption/Foster
						716,400.00	-	749,400.00	749,400.00	-		Matching Committee Honorarium
						790,115.55	-	12,000.00	790,115.55	-		Foster Care Subsidy
			8/15/2018	(PSP-ADoption)-2018-CAR-18	50201010-00: Traveling Expenses (Local)	28,391.50	-	-	28,391.50	-		Approved Reallocation of funds/ change of purpose
						28,391.50	-	-	28,391.50	-		Approved Reallocation of funds/ change of purpose
			11/12/2018	(PSP-ADoption)-2018-CAR-18	50201010-00: Traveling Expenses (Local)	3,750.00	-	-	3,750.00	-		Approved Reallocation of funds/ change of purpose
						3,750.00	-	-	3,750.00	-		Approved Reallocation of funds/ change of purpose
<b>5.c 320104100001000 - Protective Services Program PSP-COMMUNITY BASED</b>												
Maintenance and Other Operating Expenses												
						152,646.76	26,731.42	127,221.66	25,425.10	25,425.10	83.34%	
			3/5/2018	COMMUNITY BASED)-2018-CAR-66	50299990-99: Other MOOE	20,575.00	-	19,760.00	815.00	815.00		Safer Internet Day Celebration 2018
						131,142.45	26,731.42	106,532.35	24,610.10	24,610.10		Allocation for the Immersion Outreach Program (IOP)
			9/24/2018	COMMUNITY BASED)-2018-CAR-66	50211990-00: Other Professional Services	929.31	-	929.31	-	-		Approved Reallocation of funds/ change of purpose
						929.31	-	929.31	-	-		Approved Reallocation of funds/ change of purpose
<b>5.d 320104100001000 - Protective Services Program PSP-CENTER BASED</b>												
Maintenance and Other Operating Expenses												
						33,406.50	4,800.00	19,200.00	14,206.50	14,206.50	57.47%	
			2/23/2018	(PSP-CENTER)-2018-CAR-34	50214990-00: Subsidies - Others	12,000.00	-	12,000.00	-	-		Provision of Phil health insurance to clients of DSWD Residential Care Facilities Children Sector
						12,000.00	-	12,000.00	-	-		Provision of Phil health insurance to clients of DSWD Residential Care Facilities Children Sector
			3/2/2018	(PSP-CENTER)-2018-CAR-82	50202010-00: Training Expenses	9,040.00	-	9,040.00	-	9,040.00		Program Implementation Review on Center and Residential Care Facilities
						657.00	-	-	657.00	657.00		Workshop on the Enhancement of Program manual of the RSCC and RRCY
						9,697.00	-	-	9,697.00	9,697.00		Workshop on the Enhancement of Program manual of the RSCC and RRCY

P/A/P/ ENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	TO DATE	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
	4/20/2018	(PSF-CENTER- BAS(ED)-2018- CAR-121	50202010-00: Training Expenses	4,509.50	-	-	4,509.50		Release of allotment for the Para Legal Training on Women's Rights on May 29-June 2, 2018
	7/5/2018	(PSF-CENTER- BAS(ED)-2018- CAR-133	50214990-00: Subsidies - Others	7,200.00	4,800.00	4,800.00	7,200.00		Release of allotment for the provision of Phil health Insurance to clients of DSWD Residential Care Facilities
		Sub- Total		7,200.00	4,800.00	4,800.00	7,200.00		
		Sub- Total		4,509.50	-	-	4,509.50		
				4,509.50	-	-	4,509.50		
				40,600.00	-	-	40,600.00	100.00%	
				40,600.00	-	-	40,600.00		
				7,300.00	-	-	7,300.00		Approved Reallocation of funds/ change of purpose
	2/22/2019	(PWD/CP)-2018- CAR-15	50203010-00: Office Supplies	7,300.00	-	-	7,300.00		Approved Reallocation of funds/ change of purpose
	2/22/2019	(PWD/CP)-2018- CAR-31	50203010-00: Office Supplies	2,200.00	-	-	2,200.00		Approved Reallocation of funds/ change of purpose
	2/22/2019	(PWD/CP)-2018- CAR-48	50203010-00: Office Supplies	2,200.00	-	-	2,200.00		Approved Reallocation of funds/ change of purpose
	2/22/2019	(PWD/CP)-2018- CAR-58	50203010-00: Office Supplies	24,200.00	-	-	24,200.00		Approved Reallocation of funds/ change of purpose
		Sub- Total		6,900.00	-	-	6,900.00		
				6,900.00	-	-	6,900.00		
				5,088,165.29	758,774.03	1,865,152.02	3,223,013.27		
				6,059.00	-	-	6,059.00	0.00%	
				6,059.00	-	-	6,059.00		
	2/9/2018	(COMPRE)-2018- CAR-24	50202010-00: Training Expenses	6,059.00	-	-	6,059.00		Release of allotment for the implementation of comprehensive program for street children, street families & IFS esp. Badjans
		Sub- Total		6,059.00	-	-	6,059.00		
				6,059.00	-	-	6,059.00		
				5,082,106.29	758,774.03	1,865,152.02	3,216,954.27	36.70%	
				5,082,106.29	758,774.03	1,865,152.02	3,216,954.27		Maintenance and Other Operating Expenses
				67,029.74	67,029.74	67,029.74	-		Release of allotment for the conduct of validation and updating of Potential unconditional cash transfer program beneficiaries from the Listahanan Database
	3/2/2018	(UCT- VALIDATION)- 2018-CAR-1	50210101-00: Traveling Expenses (Local)	67,029.74	-	-	67,029.74		
		Sub- Total		67,029.74	-	-	67,029.74		
				67,029.74	-	-	67,029.74		Approved Reallocation for rent of motor vehicle for the registration process of the UCT Implementation
	8/24/2018	(UCT- VALIDATION)- 2018-CAR-1	50299050-03: Rents - Motor Vehicles	17,000.00	-	-	17,000.00		
		Sub- Total		17,000.00	-	-	17,000.00		
				17,000.00	-	-	17,000.00		Approved Reallocation for rent of motor vehicle for the registration process of the UCT Implementation
	12/3/2018	(UCT- VALIDATION)- 2018-CAR-1	50201010-00: Traveling Expenses (Local)	550,604.14	163,685.76	170,580.76	380,023.38		Approved Reallocation for Traveling expenses of FO staff who augmented during the conduct of UCT related activities ea. Pay-out activities, etc.
				45,500.00	-	-	45,500.00		Approved Reallocation for Office Supplies needed in the operations of UCT RPMO
				144,000.00	-	-	144,000.00		Approved Reallocation for the Conduct of teambuilding of PPD & UCT RPMO staff
				250,000.00	-	-	250,000.00		Approved Reallocation for Advertising expense, information dissemination campaigns to increase awareness of the program
				39,392.00	304,608.00	304,608.00	-		Approved Reallocation for Rental of vehicle to facilitate completion of activities
				36,648.00	-	-	36,648.00		Approved Reallocation to support operations of the UCT in the Field Office
				8,288.00	-	-	8,288.00		Approved Reallocation to support operations of the UCT in the Field Office
				1,379,040.14	177,413.76	661,414.76	717,625.38		Sub- Total
				1,379,040.14	177,413.76	661,414.76	717,625.38		Sub- Total
	8/28/2018	(UCT- LOC)-2018- CAR-24	50201010-00: Traveling Expenses (Local)	506,700.00	-	-	506,700.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
				71,362.00	-	-	71,362.00		
				378,729.18	86,880.53	378,729.18	-		
				427,450.00	-	-	427,450.00		
				100,000.00	-	-	100,000.00		
				56,800.00	-	-	56,800.00		
				1,541,041.18	514,330.53	862,979.18	678,062.00		Sub- Total
				1,541,041.18	514,330.53	862,979.18	678,062.00		Sub- Total

P/P/1/1  
 ALLT/1/1  
 DATE  
 SUB-ARO NO.  
 UNIFIED ACCOUNT CODE STRUCTURE (UACS)  
 ALLTMENT RECEIVED  
 THIS REPORT  
 TO DATE  
 OF ALLOTMENT BALANCE  
 % OF UTILIZATION  
 PURPOSE

DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLTMENT RECEIVED	THIS REPORT	TO DATE	OF ALLOTMENT BALANCE	% OF UTILIZATION	PURPOSE
2/22/2019	(UCT-IOC)-2018 CAR-24	50202010-00: Training Expenses	37,800.00	-	37,800.00	-	-	Approved Reallocation for Workshop on strengthen the Unconditional Cash Transfer Regional Project Management Offices (UCT-RPMO) Luzon Cluster: Additional Board and Lodging for the Admin. Assistants of participating RPMOs.
3/8/2019	(UCT-IOC)-2018 CAR-24	50299050-03: Rents - Motor Vehicles	100,000.00	-	100,000.00	-	-	Approved Reallocation for Cash Card distribution and for the conduct of Advocacy activities.
11/20/2018	(UCT-IOC)-2018 CAR-42	50201010-00: Traveling Expenses (Local) 50203990-00: Other Supplies Expenses 50205010-00: Postage and Deliveries 50205210-02: Telephone Expenses-Landline 50203210-02: Semi Expendable Office Equipment 50203090-00: Gasoline, Oil and Lubricants Expenses 50299020-00: Printing & Publication Expenses 50299030-00: Representation Expenses	2,800.00 2,800.00 159,296.00 20,000.00 9,000.00 25,000.00 385,339.00 8,250.00	-	1,350.01 9,000.00 1,350.01 3,081.60 800.00	2,800.00 159,296.00 20,000.00 - 60,000.00 23,649.99 382,257.40 7,450.00	-	Release of allotment for the conduct of the ft. acts. Of UCT Program: 1. Notification, Registration and Pay-out activities; 2. General Administration Expense Budget Allocation; & 3. Workshop to Strengthen the Unconditional Cash Transfer - Reg. Project Management Offices (UCT-RPMO)
2/1/2019	(UCT-IOC)-2018 CAR-42	50202010-00: Training Expenses	178,200.00	-	178,200.00	-	-	Approved Reallocation for Workshop to strengthen the Unconditional Cash Transfer Regional Project Management Offices (UCT-RPMO)
11/29/2018	(UCT-IOC)-2018 CAR-63	50201010-00: Traveling Expenses (Local)	1,062,513.50	-	1,062,513.50	-	-	Allotment for the conduct of pay-out activities of Unconditional Cash Transfer (UCT) Program for the Social Pension beneficiaries
11/29/2018	(UCT-IOC)-2018 CAR-58	50202010-00: Training Expenses	3,300.00	-	3,300.00	-	-	Allotment for the conduct of workshop to strengthen the Unconditional Cash Transfer-Reg1 Project Management Offices (UCT-RPMO)
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>								
			53,000.00	-	-	53,000.00	0.00%	
<b>10. 320105100001000 - Services to Distressed Overseas Filipinos</b>								
			53,000.00	-	-	53,000.00	0.00%	
7/12/2018	(SWATO)-2018 CAR-15	50202010-00: Training Expenses	53,000.00	-	53,000.00	-	-	Release of allotment for Training Expenses requirement for the 2nd Semester 2018
Sub-total, OO 2			15,515,183.14	2,320,687.76	11,237,084.91	4,278,098.23	72.43%	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured			18,467,202.39	90,098.67	1,375,988.29	17,091,214.10	10.93%	
Maintenance and Other Operating Expenses			9,702,886.94	77,294.67	1,060,794.29	8,642,092.65	10.93%	
2/1/2018	(003-DRRP)- 2018-CAR-3	50211990-00: Other Professional Services	185,521.36	-	185,521.36	-	-	Release of allotment to cover Cost of Service of MOA worker & labor & wages of Job Order workers FY 2018
5/31/2018	(003-DRRP)- 2018-CAR-3	50216010-00: Labor and Wages	248,252.92	-	32,818.86	215,907.06	-	Approved Reallocation of funds/ change of purpose
5/31/2018	(003-DRRP)- 2018-CAR-3	50216010-00: Labor and Wages	211,466.06	41,865.17	41,865.17	169,600.89	-	Approved Reallocation of funds/ change of purpose
5/31/2018	(003-DRRP)- 2018-CAR-3	50205020-01: Telephone Expenses-Mobile	37,355.50	-	37,355.50	-	-	Approved Reallocation of funds/ change of purpose
10/31/2018	(003-DRRP)- 2018-CAR-3	50203210-03: Semi Expendable ICT Equipment	43,511.88	-	-	43,511.88	-	Approved Reallocation of funds/ change of purpose
11/9/2018	(003-DRRP)- 2018-CAR-3	50203990-00: Other Supplies Expenses 50203010-00: Office Supplies 50299050-03: Rents - Motor Vehicles 50213060-01: Motor Vehicle 50215020-00: Fidelity Bond Premiums	34,600.00 200,000.00 251,200.00 130,000.00 16,900.00	-	6,915.94 130,000.00 16,900.00	15,595.00	-	Approved Reallocation of funds/ change of purpose
2/5/2018	(003-DRRP)- 2018-CAR-20	50202010-00: Training Expenses 50213050-03: RM - ICT Equipment	648,295.00 1,105,576.75	16,900.00 7,705.00	153,815.94 353,515.76	494,479.06	-	Release of allotment to cover administrative costs FY2018 for Disaster Response and Rehabilitation Program
5/31/2018	(003-DRRP)- 2018-CAR-20	50203010-00: Office Supplies	63,984.06	-	63,984.06	-	-	Approved Reallocation of funds/ change of purpose
7/27/2018	(003-DRRP)- 2018-CAR-20	50203210-99: Semi Expendable Other Machinery	1,592.00	-	1,592.00	-	-	Approved Reallocation of funds/ change of purpose
Sub-Total			1,592.00	-	-	1,592.00	-	

ALLOTMENT ENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	11/9/2018	(003-DRRP)-2018-CAR-20	50203220-01 : Semi Expendable Furniture & Fixtures	225,000.00	-	-	225,000.00	-	Approved Reallocation of funds/ change of purpose
	10/12/2018	(DRRP)-02-2018-CAR-57	50201010-00: Traveling Expenses (Local)	52,416.83	10,824.50	10,824.50	41,592.33		Release of allotment for the fund augmentation for monitoring and ESCAP payouts for disaster operations
	10/9/2018	(DRRP)-02-2018-CAR-58	50203010-00: Office Supplies 50202010-00: Training Expenses 50202010-00: Traveling Expenses (Local) 1,214,976.00 1,011,144.80 300,000.00 1,071,750.00 18,000.00 140,000.00 59,961.00	1,577,594.25	228,970.00	228,970.00	1,577,594.25		Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in typhoon "Ompong" - affected families
	12/22/2018	(003-DRRP)-2018-CAR-58	50203210-03: Semi Expendable ICT Equipment	82,500.00	-	-	82,500.00		Approved Reallocation of funds/ change of purpose
	10/12/2018	(DRRP)-02-2018-CAR-59	50211990-00: Other Professional Services	1,108,674.33	-	-	1,108,674.33		Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in typhoon "Ompong" - affected families
	11/6/2018	(DRRP)-02-2018-CAR-60	50203010-00: Office Supplies 50203010-00: Training Expenses (Local) 68,837.00 45,577.50 347,923.20 50299020-00: Printing & Publication Expenses 28,935.00 83,020.00 50299030-00: Representation Expenses 18,000.00 50299050-03: Rents - Motor Vehicles 107,096.86 50299050-01: Rents - Buildings & Structures 70,000.00 50299050-04: Rents - Equipment	1,171,316.56	-	-	1,171,316.56		Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in typhoon "Ompong" - affected families
	12/20/2018	(DRRP)-02-2018-CAR-62	50299990-99: Other MOOE	33,666.00	-	-	33,666.00		Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in typhoon "Ompong" - affected families
	10/16/2018	(003-DRRP)-2018-CAR-10	50211990-00: Other Professional Services	-	-	-	-		Release of allotment to cover Cost of Service of MOA workers under CCAM for CY2018
	5/28/2018	(003-DRRP)-2018-CAR-10	50216010-00: Labor and Wages	-	-	-	-		Approved Reallocation of funds/ change of purpose
	11/16/2018	(003-DRRP)-2018-CAR-10	50201010-00: Traveling Expenses (Local)	174,309.18	12,804.00	12,804.00	161,505.18		Approved Reallocation of funds/ change of purpose
	2/11/2019	(003-DRRP)-2018-CAR-10	50299050-03: Rents - Motor Vehicles 50203010-00: Office Supplies 84,823.27 24,250.00 50299990-99: Other MOOE 593.00	566,480.00	-	-	566,480.00		Approved Reallocation of funds/ change of purpose
	2/7/2018	(003-DRRP)-2018-CAR-13	50203220-01 : Semi Expendable Furniture & Fixtures 50203210-03: Semi Expendable ICT Equipment 50299010-00: Advertising Expenses	22,000.00	-	-	22,000.00		Release of allotment for the administrative cost to support the implementation of the Risk Resiliency Program for Climate Change Adaptation & Mitigation (CCAM) FY 2018
	5/28/2018	(003-DRRP)-2018-CAR-13	50203210-03: Semi Expendable ICT Equipment 50299010-00: Advertising Expenses	17,600.00	-	-	17,600.00		Approved Reallocation of funds/ change of purpose
				97,600.00	-	-	97,600.00		
				5,208,348.73	12,804.00	12,804.00	4,893,154.73	6.05%	
				5,208,348.73	12,804.00	12,804.00	4,893,154.73		Maintenance and Other Operating Expenses
									1.b.30100100001000 - Climate Adaptation & Mitigation (CCAM) FY 2018



P/P/PT	ALLOTMENT DATE	SUB-ARNO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				ALLOTMENT RECEIVED	THIS REPORT TO DATE			
<b>C. SPECIAL PURPOSE FUNDS</b>								
<b>IV. CALAMITY FUND</b>								
a. 330100100003000 (QRF) - 02 (BMB-B-18-008863 dtl. April 13, 2018)								
	9/14/2018	QRF)-02-2018	CAR-26	50214990-00: Subsidies - Others	1,215,730.95	-	1,215,730.95	Release of allotment for the replenishment of standby funds
		Sub- Total			1,215,730.95	-	1,215,730.95	
	9/20/2018	QRF)-02-2018	CAR-34	5029050-03: Rents - Motor Vehicles	21,000.00	-	21,000.00	Release of allotment for the Operational Expenses on the ongoing disaster relief operation for typhoon "Compong"
		Sub- Total			21,000.00	-	21,000.00	
	1/28/2019	QRF)-02-2018	CAR-35	50214990-00: Subsidies - Others	1,972,255.00	1,972,255.00	-	Approved Modification of Fund/ Change of Purpose
		Sub- Total			1,972,255.00	1,972,255.00	-	
c. 330100100003000 (QRF) - 02 (BMB-B-18-0020165 dtl. September 5, 2018)								
	10/9/2018	QRF)-02-2018	CAR-4	50214990-00: Subsidies - Others	678,955.00	-	678,955.00	Release of allotment for the replenishment of Standby funds and operational expenses for the typhoon "Compong"-affected families
		Sub- Total			678,955.00	-	678,955.00	
	1/28/2019	QRF)-02-2018	CAR-11	50214990-00: Subsidies - Others	306,395.00	306,395.00	-	Approved Modification of Fund/ Change of Purpose
		Sub- Total			306,395.00	306,395.00	-	
	1/28/2019	QRF)-02-2018	CAR-11	50214990-00: Subsidies - Others	306,395.00	306,395.00	-	Approved Modification of Fund/ Change of Purpose
		Sub- Total			306,395.00	306,395.00	-	
	1/28/2019	QRF)-02-2018	CAR-11	5029050-03: Rents - Motor Vehicles	729,000.00	729,000.00	-	Approved Modification of Fund/ Change of Purpose
		Sub- Total			729,000.00	729,000.00	-	
	10/23/2018	QRF)-02-2018	CAR-4	50201010-00: Travelling Expenses (Local)	129,114.67	3,037.00	8,067.00	Release of allotment for the operational support fund in the
		Sub- Total			129,114.67	3,037.00	8,067.00	
	1/28/2019	QRF)-02-2018	CAR-4	50214990-00: Subsidies - Others	671,350.00	551,350.00	120,000.00	Approved Modification of Fund/ Change of Purpose
		Sub- Total			671,350.00	551,350.00	120,000.00	
	1/28/2019	QRF)-02-2018	CAR-11	50214990-00: Subsidies - Others	9,428,800.00	50,000.00	9,428,800.00	Approved Reallocation of Fund for the Emergency Shelter Assistance (ESA) for the 3,900 typhoon "Compong" affected families with partially damaged houses
		Sub- Total			9,428,800.00	50,000.00	9,428,800.00	
	11/19/2018	QRF)-02-2018	CAR-22	50214990-00: Subsidies - Others	9,428,800.00	-	9,428,800.00	Release of allotment for the Cash-for-Work (CFW) for the 3,900 typhoon "Compong" affected families with totally damaged houses
		Sub- Total			9,428,800.00	-	9,428,800.00	
<b>GRAND TOTAL</b>					<b>49,776,135.77</b>	<b>5,556,641.69</b>	<b>15,926,857.73</b>	<b>33,849,278.04</b>
					9,428,800.00	50,000.00	50,000.00	
					9,428,800.00	-	9,428,800.00	
					729,000.00	-	729,000.00	
					306,395.00	306,395.00	-	
					306,395.00	306,395.00	-	
					129,114.67	3,037.00	8,067.00	
					671,350.00	551,350.00	120,000.00	
					678,955.00	-	678,955.00	
					1,972,255.00	1,972,255.00	-	
					11,993,614.67	910,782.00	915,812.00	11,077,802.67
					1,215,730.95	1,972,255.00	1,236,730.95	61.46%
					15,202,600.62	2,883,037.00	2,888,067.00	12,314,533.62
					15,202,600.62	2,883,037.00	2,888,067.00	12,314,533.62

Certified Correct:

**NOBLE C. CASTANEDA**  
Administrative Officer

Noted by:

**JANET P. ARMAS, CESO IV**  
Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of April 30, 2019  
(In Pesos)

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region  
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET  
R.A. 10964: CONTINUING APPROPRIATIONS CENTRAL OFFICE - SUMMARY**

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>A. AGENCY SPECIFIC BUDGET</b>				
<b>II. Support to Operations</b>				
<b>a. 200000100001000- Information and Communication Technology Service</b>	688,900.00	-	-	688,900.00
Maint. & Other Operating Expenses	688,900.00	-	-	688,900.00
50202010-00: Training Expenses	688,900.00	-	-	688,900.00
<b>c. 200000100003000 - Social Technology Development and Enhancement</b>	93,120.00	30,575.50	30,575.50	62,544.50
Maint. & Other Operating Expenses	93,120.00	30,575.50	30,575.50	62,544.50
50201010-00: Traveling Expenses (Local)	10,000.00	2,860.50	2,860.50	7,139.50
50202010-00: Training Expenses	61,620.00	27,715.00	27,715.00	33,905.00
50299030-00: Representation Expenses	15,000.00	-	-	15,000.00
50299050-03: Rents - Motor Vehicles	6,500.00	-	-	6,500.00
<b>Sub-total, Support to Operations</b>	<b>782,020.00</b>	<b>30,575.50</b>	<b>30,575.50</b>	<b>751,444.50</b>
<b>III. Operations</b>				
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>				
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>				
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>				
<b>1. 320101100001000 - Provision of services for center-based clients</b>	648,272.81	-	-	648,272.81
Maint. & Other Operating Expenses	648,272.81	-	-	648,272.81
50211990-00: Other Professional Services	648,272.81	-	-	648,272.81
<b>9. 320104200003000 - Tax Reform Cash Transfer</b>	1,241,744.68	4,098.50	4,098.50	1,237,646.18
Maint. & Other Operating Expenses	1,241,744.68	4,098.50	4,098.50	1,237,646.18
50201010-00: Traveling Expenses (Local)	230,687.50	4,098.50	4,098.50	226,589.00
50203010-00: Office Supplies	117,650.63	-	-	117,650.63
50216010-00: Labor and Wages	869,230.50	-	-	869,230.50
50299030-00: Representation Expenses	24,176.05	-	-	24,176.05
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>				
<b>10. 320105100001000 - Services to Distressed Overseas Filipinos</b>	285,000.00	-	-	285,000.00
Maint. & Other Operating Expenses	285,000.00	-	-	285,000.00
50201010-00: Training Expenses	160,000.00	-	-	160,000.00
50299030-00: Representation Expenses	125,000.00	-	-	125,000.00
<b>Sub-total, OO 2</b>	<b>2,175,017.49</b>	<b>4,098.50</b>	<b>4,098.50</b>	<b>2,170,918.99</b>
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>				
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>	12,199,149.00	1,403,223.95	5,127,643.59	7,071,505.41
Maint. & Other Operating Expenses	12,199,149.00	1,403,223.95	5,127,643.59	7,071,505.41
50201010-00: Traveling Expenses (Local)	380,096.00	94,118.00	188,358.00	191,738.00
50202010-00: Training Expenses	2,838,220.00	827,088.00	840,525.50	1,997,694.50
50203010-00: Office Supplies	70,000.00	-	7,536.00	62,464.00
50203210-02: Semi Expendable Office Equipment	44,700.00	-	-	44,700.00
50203210-99: Semi Expendable Other Machinery Equipment	72,997.00	11,225.00	11,225.00	61,772.00
50203220-01 : Semi Expendable Furniture & Fixtures	144,320.00	-	-	144,320.00
50203990-00: Other Supplies Expenses	41,400.00	850.00	850.00	40,550.00
50205020-01: Telephone Expenses-Mobile	43,200.00	-	-	43,200.00
50213060-01: RM - Motor Vehicle	300,000.00	13,150.00	33,150.00	266,850.00
50216010-00: Labor and Wages	1,965,684.00	59,259.13	120,086.35	1,845,597.65
50211990-00: Other Professional Services	2,896,032.00	187,533.82	843,152.74	2,052,879.26
50299030-00: Representation Expenses	1,912,500.00	-	1,860,780.00	51,720.00
50299050-01: Rents - Buildings & Structures	300,000.00	210,000.00	210,000.00	90,000.00
50299050-03: Rents - Motor Vehicles	900,000.00	-	877,500.00	22,500.00
50299990-02: Other MOOE	290,000.00	-	134,480.00	155,520.00
<b>1.b 330100100001000 - Climate Change Adaptation &amp; Mitigation (CCAM) FY 2018</b>	3,326,148.00	-	-	3,326,148.00
Maint. & Other Operating Expenses	3,326,148.00	-	-	3,326,148.00
50211990-00: Other Professional Services	3,326,148.00	-	-	3,326,148.00
<b>6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood</b>	3,427,719.90	295,304.83	409,498.73	3,018,221.17
Maint. & Other Operating Expenses	3,427,719.90	295,304.83	409,498.73	3,018,221.17
50201010-00: Traveling Expenses (Local)	450,000.00	9,820.00	9,820.00	440,180.00
50203010-00: Office Supplies	45,000.00	-	-	45,000.00
50205020-01: Telephone Expenses-Mobile	54,000.00	-	-	54,000.00
50211990-00: Other Professional Services	2,847,219.90	285,484.83	399,678.73	2,447,541.17
50299030-00: Representation Expenses	31,500.00	-	-	31,500.00
<b>Sub-total, OO 3</b>	<b>18,953,016.90</b>	<b>1,698,528.78</b>	<b>5,537,142.32</b>	<b>13,415,874.58</b>
				<b>29.22%</b>

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>Sub-total, Operations</b>	17,700,314.49	1,407,322.45	5,131,742.09	12,568,572.40
Maint. & Other Operating Expenses	17,700,314.49	1,407,322.45	5,131,742.09	12,568,572.40
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	21,910,054.39	1,733,202.78	5,571,816.32	16,338,238.07
Maint. & Other Operating Expenses	21,910,054.39	1,733,202.78	5,571,816.32	16,338,238.07
<b>D. OTHERS</b>	1,106,000.00	-	-	1,106,000.00
<b>I. Unprogrammed Appropriations</b>				
a. 330100100003000 (QRF) - 02 (BMB-B-18-0008863 dtd. April 13, 2018)	1,106,000.00	-	-	1,106,000.00
Maint. & Other Operating Expenses	1,106,000.00	-	-	1,106,000.00
50214990-00: Subsidies - Others	1,106,000.00	-	-	1,106,000.00
<b>GRAND TOTAL</b>	<b>23,016,054.39</b>	<b>1,733,202.78</b>	<b>5,571,816.32</b>	<b>17,444,238.07</b>
<b>SUMMARY</b>				
50201010-00: Traveling Expenses (Local)	1,070,783.50	110,897.00	205,137.00	865,646.50
50202010-00: Training Expenses	3,748,740.00	854,803.00	868,240.50	2,880,499.50
50203010-00: Office Supplies	232,650.63	-	7,536.00	225,114.63
50203210-02: Semi Expendable Office Equipment	44,700.00	-	-	44,700.00
50203210-99: Semi Expendable Other Machinery Equipment	72,997.00	11,225.00	11,225.00	61,772.00
50203220-01 : Semi Expendable Furniture & Fixtures	144,320.00	-	-	144,320.00
50203990-00: Other Supplies Expenses	41,400.00	850.00	850.00	40,550.00
50205020-01: Telephone Expenses-Mobile	97,200.00	-	-	97,200.00
50211990-00: Other Professional Services	9,717,672.71	473,018.65	1,242,831.47	8,474,841.24
50213060-01: RM - Motor Vehicle	300,000.00	13,150.00	33,150.00	266,850.00
50214990-00: Subsidies - Others	1,106,000.00	-	-	1,106,000.00
50216010-00: Labor and Wages	2,834,914.50	59,259.13	120,086.35	2,714,828.15
50299030-00: Representation Expenses	2,108,176.05	-	1,860,780.00	247,396.05
50299050-01: Rents - Buildings & Structures	300,000.00	210,000.00	210,000.00	90,000.00
50299050-03: Rents - Motor Vehicles	906,500.00	877,500.00	877,500.00	29,000.00
50299990-02: Other MOOE	290,000.00	-	134,480.00	155,520.00
<b>GRAND TOTAL</b>	<b>23,016,054.39</b>	<b>1,733,202.78</b>	<b>5,571,816.32</b>	<b>17,444,238.07</b>
				<b>24.21%</b>

Certified Correct:

  
Nestor C. CASTANEDA  
Administrative Officer V

Noted by:

  
JANET P. ARMAS  
Regional Director



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2019

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region  
 FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET  
 RA 10964: CONTINUING APPROPRIATIONS CENTRAL OFFICE - DETAILED

P/A/P/	CLASS/ OBJECT OF EXPENDITURE	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE	OBLIGATIONS INCURRED	
<b>A. AGENCY SPECIFIC BUDGET</b>												
<b>II. SUPPORT TO OPERATIONS</b>												
<b>a. 200000100001000 - Information and Communication Technology Service</b>												
	Maintenance and Other Operating Expenses	3/2/2019	(ICTMS)-2019-CAR-2	50202010-00: Training Expenses	688,900.00	-	-	688,900.00	0.00%	Release of allotment for the Conduct of Roll-Out Session on the Enhance Early Childhood and Development Information System(ECCD-IS) 2019 (Supplies-24,900.00; Travel Expense of FO staff-166,000.00; B&L of LGU Participants-498,000)		
	Sub-Total				688,900.00	-	-	688,900.00				
<b>c. 200000100003000 - Social Technology Development and Enhancement</b>												
	Maintenance and Other Operating Expenses	2/1/2019	(S)TB-02-2019-CAR-2	50299030-00: Representation Expenses	93,120.00	30,575.50	30,575.50	62,544.50	32.83%	Release of allotment for the Regional Implementation of Various Social Technology Projects for the 1st quarter CY 2019		
	Sub-Total				21,500.00	-	-	21,500.00				
	(S)TB-02-2019-CAR-20	4/22/2019	(S)TB-02-2019-CAR-20	50202010-00: Traveling Expenses (Local)	10,000.00	27,715.00	27,715.00	33,905.00		Release of allotment for the Regional Implementation of Various Social Technology Projects for the 2nd QTR CY 2019		
	Sub-Total				71,620.00	30,575.50	30,575.50	41,044.50				
	Sub-total Support to Operations				782,020.00	30,575.50	30,575.50	751,444.50	3.91%			
<b>III. OPERATIONS</b>												
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>												
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>												
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>												
	Maintenance and Other Operating Expenses	4/12/2019	(CRCF-FNB)-2019-CAR-1	50211990-00: Other Professional Services	648,272.81	-	-	648,272.81	0.00%	Release of allotment intended for the Cost of Service of the services for Residential and Center-based clients		
	Sub-Total				648,272.81	-	-	648,272.81				
	Maintenance and Other Operating Expenses				1,241,744.68	4,098.50	4,098.50	1,237,646.18	0.33%	Release of allotment for the conduct of Validation / Clean-up Database of Unconditional Cash Transfer Social Pension Beneficiaries		
	Sub-Total				1,241,744.68	4,098.50	4,098.50	1,237,646.18				
<b>9. 320104200003000 - Tax Reform Cash Transfer</b>												
	Maintenance and Other Operating Expenses				1,241,744.68	4,098.50	4,098.50	1,237,646.18				
	Sub-Total				1,241,744.68	4,098.50	4,098.50	1,237,646.18				
<b>10299030-00: Representation Expenses</b>												
	(UCT-IC)-2019-CAR-2	3/13/2019	(UCT-IC)-2019-CAR-2	50203010-00: Office Supplies	117,650.63	-	-	117,650.63		Release of allotment for the conduct of Validation / Clean-up Database of Unconditional Cash Transfer Social Pension Beneficiaries		
	Sub-Total				24,176.05	-	-	24,176.05				
	Sub-Total				1,241,744.68	4,098.50	4,098.50	1,237,646.18				
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>												
<b>10. 320105100001000 - Services to Distressed Overseas Filipinos</b>												
	Maintenance and Other Operating Expenses	4/1/2019	(SSO)-2019-CAR-1	50202010-00: Training Expenses	285,000.00	-	-	285,000.00	0.00%	Release of allotment for the International Social Services Office activities for CY 2019		
	Sub-Total				285,000.00	-	-	285,000.00				
	Sub-total, CO 2				2,175,017.49	4,098.50	4,098.50	2,170,918.99				
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>												
	Maintenance and Other Operating Expenses (DRRF)				12,199,149.00	1,403,223.95	1,403,223.95	5,127,643.59	42.03%			
	Maintenance and Other Operating Expenses (Local)				337,136.00	79,100.00	79,100.00	172,340.00				
	Sub-total				12,536,285.00	1,482,323.95	1,482,323.95	5,299,983.59				



**REPORT ON THE RECEIPT AND UTILIZATION OF DRMF SOURCED FROM GAA**  
 DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 FIELD OFFICE CAR  
 As of April 30, 2019

DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING	RECEIPT	UTILIZATION	BALANCE-END	DISBURSEMENT	UNPAID OBLIGATION
<b>CURRENT APPROPRIATIONS - CY 2019</b>								
<b>GAA - QUICK RESPONSE FUND (GRF)</b>								
<b>CONTINUING APPROPRIATION -</b>								
<b>OTHER RELEASES</b>								
4/13/2018	SARO BMB-B-18-0008863		3,208,985.95	-	1,972,255.00	1,236,730.95	-	1,972,255.00
9/5/2018	SARO BMB-B-18-0020165		11,993,614.67	-	915,812.00	11,077,802.67	-	915,812.00
8/14/2018	SARO BMB-B-18-0018207		8,640.00	-	-	8,640.00	-	-
<b>SUB-TOTAL, CALAMITY FUND</b>			<b>15,211,240.62</b>	<b>-</b>	<b>2,888,067.00</b>	<b>12,323,173.62</b>	<b>-</b>	<b>2,888,067.00</b>
<b>OTHER RELEASES</b>								
10/25/2018	SARO BMB-B-18-0025623		-	1,106,000.00	-	1,106,000.00	-	-
<b>SUB-TOTAL, OTHER RELEASES</b>			<b>-</b>	<b>1,106,000.00</b>	<b>-</b>	<b>1,106,000.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL, CONTINUING APPROPRIATIONS</b>			<b>15,211,240.62</b>	<b>1,106,000.00</b>	<b>2,888,067.00</b>	<b>13,429,173.62</b>	<b>-</b>	<b>2,888,067.00</b>
<b>GRAND TOTAL, CURRENT &amp; CONTINUING APPROPRIATIONS</b>			<b>15,211,240.62</b>	<b>1,106,000.00</b>	<b>2,888,067.00</b>	<b>13,429,173.62</b>	<b>-</b>	<b>2,888,067.00</b>

Prepared by: JOCELYN T. TUPENG  
 Budget Staff

Certified Correct by: JOSE C. CASTANEDA  
 Head, Budget Section

Noted: ROSE M. MOLDERO  
 Division Chief-FMD

Approved: JANET P. ARMAS  
 Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**Pantawid Pamilyang Pilipino Program**

*As of April 30, 2019*  
*(In Pesos)*

**OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED**  
**FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET**  
**DBM CL 2019-7: CURRENT APPROPRIATIONS - SUMMARY**

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>PANTAWID PAMILYA (REGULAR)</b>	<b>30,243,915.00</b>	<b>9,541,545.86</b>	<b>30,028,265.73</b>	<b>215,649.27</b>
Government of the Philippines	30,243,915.00	9,541,545.86	30,028,265.73	215,649.27
<b>PERSONNEL EXPENSES</b>	<b>10,090,501.47</b>	-	<b>9,247,065.48</b>	<b>843,435.99</b>
50101020-00 - Salaries and Wages - Casual/Contractual	1,393,685.00	-	1,379,356.22	14,328.78
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>1,028,145.00</b>	-	<b>1,004,073.50</b>	<b>24,071.50</b>
50201010-00 - Traveling Expenses (Local)	1,092,500.00	-	1,092,500.00	-
50203010-00 - Office Supplies Expenses	30,000.00	-	8,523.04	21,476.96
50203090-00 - Fuel, Oil, Lubricants Expenses	40,500.00	-	22,919.45	17,580.55
50204010-00 - Water Expenses	114,000.00	-	110,964.25	3,035.75
50204020-00 - Electricity Expenses	-	-	325,800.00	-
50205010-00 - Postage and Courier Services	325,800.00	-	-	-
50205020-01 - Telephone Expenses (Mobile)	192,000.00	-	57,800.00	134,200.00
50205020-02 - Telephone Expenses (Landline)	69,500.00	-	69,500.00	-
50205030-00 - Internet Subscription Expenses	4,901,741.47	-	4,394,654.02	507,087.45
50206020-00 - Prizes	75,000.00	-	150,000.00	-
50211990-00 - Other Professional Services	150,000.00	-	150,000.00	-
50212020-00 - Janitorial Services	30,000.00	-	14,804.00	15,196.00
50212030-00 - Security Services	40,500.00	-	15,243.00	25,257.00
50213050-03 - Repairs and Maintenance - ICT Equipment	37,500.00	-	37,500.00	-
50213060-01 - Repairs and Maintenance - Motor Vehicles	204,650.00	-	202,970.83	1,679.17
50215030-00 - Insurance Expense	37,500.00	-	-	37,500.00
50216010-00 - Labor and Wages	37,500.00	-	202,970.83	1,679.17
50229010-00 - Advertising Expenses	177,480.00	-	172,957.17	4,522.83
50299020-00 - Printing and Publication Expenses	150,000.00	-	150,000.00	-
50299030-00 - Representation Expenses	-	-	-	-
50299050-01 - Rent/Lease Expenses - Building and Structures	-	-	-	-
<b>Total Pantawid (Regular)</b>	<b>40,334,416.47</b>	<b>9,541,545.86</b>	<b>39,275,331.21</b>	<b>1,059,085.26</b>
<b>Total Personnel Expenses</b>	<b>10,090,501.47</b>	-	<b>9,247,065.48</b>	<b>843,435.99</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>30,243,915.00</b>	-	<b>30,028,265.73</b>	<b>215,649.27</b>
<b>Total Financial Expenses</b>	<b>10,090,501.47</b>	-	<b>9,247,065.48</b>	<b>843,435.99</b>
<b>GRAND TOTAL</b>	<b>40,334,416.47</b>	<b>9,541,545.86</b>	<b>39,275,331.21</b>	<b>1,059,085.26</b>
<b>SUMMARY</b>				
50101020-00 - Salaries and Wages - Casual/Contractual	30,243,915.00	9,541,545.86	30,028,265.73	215,649.27
50102990-11 - CNA Incentive	-	-	-	-
50201010-00 - Traveling Expenses (Local)	1,393,685.00	-	1,379,356.22	14,328.78
50202010-00 - Training Expenses	1,028,145.00	-	1,004,073.50	24,071.50
50203010-00 - Office Supplies Expenses	1,092,500.00	-	1,092,500.00	-
50203090-00 - Fuel, Oil, Lubricants Expenses	30,000.00	-	8,523.04	21,476.96
50204010-00 - Water Expenses	40,500.00	-	22,919.45	17,580.55
50204020-00 - Electricity Expenses	114,000.00	-	110,964.25	3,035.75
50205010-00 - Postage and Courier Services	325,800.00	-	325,800.00	-
50205020-01 - Telephone Expenses (Mobile)	192,000.00	-	57,800.00	134,200.00
50205020-02 - Telephone Expenses (Landline)	69,500.00	-	69,500.00	-
50205030-00 - Internet Subscription Expenses	4,901,741.47	-	4,394,654.02	507,087.45
50206020-00 - Prizes	75,000.00	-	150,000.00	-
50211990-00 - Other Professional Services	150,000.00	-	150,000.00	-
50212020-00 - Janitorial Services	30,000.00	-	14,804.00	15,196.00
50212030-00 - Security Services	40,500.00	-	15,243.00	25,257.00
50213050-03 - Repairs and Maintenance - ICT Equipment	37,500.00	-	37,500.00	-
50213060-01 - Repairs and Maintenance - Motor Vehicles	204,650.00	-	202,970.83	1,679.17
50214990-00 - Subsidies - Others	37,500.00	-	-	37,500.00
50215030-00 - Insurance Expense	37,500.00	-	-	37,500.00
50216010-00 - Labor and Wages	37,500.00	-	202,970.83	1,679.17
50229010-00 - Advertising Expenses	177,480.00	-	172,957.17	4,522.83
50299020-00 - Printing and Publication Expenses	150,000.00	-	150,000.00	-
50299030-00 - Representation Expenses	-	-	-	-
50299050-01 - Rent/Lease Expenses - Building and Structures	-	-	-	-
<b>GRAND TOTAL - CURRENT APPROPRIATIONS</b>	<b>40,334,416.47</b>	<b>9,541,545.86</b>	<b>39,275,331.21</b>	<b>1,059,085.26</b>

Prepared by:

**LYNDEL GREITCHEN U. FABIA**  
Administrative Officer II

Certified Correct:

**NORIE C. CASTANEDA**  
Administrative Officer V

Noted by:

**JANET P. ARMAS, CESO IV**  
Regional Director

Department of Social Welfare and Development  
Cordillera Administrative Region  
Pantawid Pamilyang Pilipino Program

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2019

(in Pesos)

00 1 : WELL-BEING OF POOR FAMILIES IMPROVED  
Fund 101 - Centrally Managed Fund (CMF) Monitoring Sheet  
DBM CL 2019-7 : CURRENT APPROPRIATIONS - DETAILED

SUB-ARO NO./P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		BALANCE OF UNOBLIGATED ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			

01 - Personnel Services	50101020-00 - Salaries and Wages - Personnel Services	1/21/2019	20,490,035.00	-	20,486,719.87	3,315.13	99.29%	Allocation for the payment of salaries and wages, other benefits and other compensations of Pantawid Pamilya staff for CY 2019
		4/8/2019	9,753,880.00	9,541,545.86	9,541,545.86	212,334.14		Allocation for the payment of salaries and wages, other benefits and other compensations of Pantawid Pamilya staff for CY 2019
	Sub-Total		20,490,035.00	-	20,486,719.87	3,315.13		
	Sub-Total		9,753,880.00	9,541,545.86	9,541,545.86	212,334.14		

02 - Maintenance and Other Operating Expenses	50201010-00 - Traveling Expenses (Local)		56,600.00	-	42,447.25	14,152.75		
			1,092,500.00	-	1,092,500.00	-		
	50203090-00 - Fuel, Oil, Lubricants Expenses		30,000.00	-	8,523.04	21,476.96		
	50204010-00 - Water Expenses		40,500.00	-	22,919.45	17,580.55		
	50204020-00 - Electricity Expenses		114,000.00	-	110,964.25	3,035.75		
	50205020-01 - Telephone Expenses (Mobile)		325,800.00	-	325,800.00	-		
	50205030-00 - Internet Subscription Expenses		192,000.00	-	57,800.00	134,200.00		
	50212020-00 - Janitorial Services		75,000.00	-	75,000.00	-		
	50212030-00 - Security Services		150,000.00	-	150,000.00	-		
	50213050-03 - Repairs and Maintenance - ICT Equipment		30,000.00	-	14,804.00	15,196.00		
	50213060-01 - Repairs and Maintenance - Motor Vehicles		40,500.00	-	15,243.00	25,257.00		
	50215030-00 - Insurance Expense		37,500.00	-	-	37,500.00		
	50299030-00 - Representation Expenses		105,450.00	-	100,927.17	4,522.83		
	50299050-01 - Rent/Lease Expenses - Building and Structures		150,000.00	-	150,000.00	-		
	Sub-Total		2,439,850.00	-	2,166,928.16	272,921.84		
	5021990-00 - Other Professional Services	1/22/2019	5,106,991.47	-	4,597,624.85	508,766.62	90.04%	Cost of Service
	50216010-00 - Labor and Wages		130,200.00	-	130,200.00	-		
	Sub-Total		5,031,941.47	-	4,524,854.02	507,087.45		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019
	50216010-00 - Labor and Wages	3/28/2019	74,450.00	-	72,770.83	1,679.17		Approved Reallocation of Funds to cover the Allotment Program for the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019
	Sub-Total		74,450.00	-	72,770.83	1,679.17		
	50201010-00 - Traveling Expenses (Local)	1/22/2019	1,409,115.00	-	1,408,938.97	176.03	99.99%	Monitoring and Evaluation
	50201010-00 - Training Expenses		-	-	-	-		
	50202010-00 - Representation Expenses		72,030.00	-	72,030.00	-		
	Sub-Total		1,180,640.00	-	1,180,640.00	-		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019
	50201010-00 - Traveling Expenses (Local)	3/29/2019	228,475.00	-	228,298.97	176.03		Approved Reallocation of Funds to cover the Allotment Program for the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019 (MABE)
	Sub-Total		228,475.00	-	228,298.97	176.03		

LYNDEL GRETCHEN U. FABIA  
Administrative Officer II

NOHRE C. CASTANEDA  
Administrative Officer V

JANET P. ARMAS, CESO IV  
Regional Director

Prepared by:

Certified Correct:

Noted by:

SUB-ARO NO. / P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
			1,028,145.00	-	1,004,073.50	24,071.50	97.66%	
	Training	1/22/2019	1,028,145.00	-	1,004,073.50	24,071.50		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019
	Sub- Total		1,028,145.00	-	1,004,073.50	24,071.50		
	(Pantawid)-2019-CAR - 3 (GOP)							
	50202010-00 - Training Expenses	1/22/2019	1,028,145.00	-	1,004,073.50	24,071.50		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019
	Sub- Total		1,028,145.00	-	1,004,073.50	24,071.50		
	Advocacy		107,000.00	-	69,500.00	37,500.00	64.95%	
	50206020-00 - Prizes	1/22/2019	69,500.00	-	69,500.00	-		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019
	50299010-00 - Advertising Expenses		37,500.00	-	-	37,500.00		
	Sub- Total		107,000.00	-	69,500.00	37,500.00		
	Total Pantawid (Regular)		40,334,416.47	9,541,545.86	39,275,331.21	1,059,085.26	97.37%	
	Total Pantawid Pamilyang Pilipino Program		40,334,416.47	9,541,545.86	39,275,331.21	1,059,085.26	97.37%	
	Total Personnel Services		30,243,915.00	9,541,545.86	30,028,265.73	215,649.27	99.29%	
	Total Maintenance and Other Operating Expenses		10,090,501.47	-	9,247,065.48	843,435.99	91.64%	
	Total Financial Expenses		-	-	-	-	-	
	#DIV/0!		-	-	-	-	-	
	GRAND TOTAL		40,334,416.47	9,541,545.86	39,275,331.21	1,059,085.26	97.37%	

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**Pantawid Pamilyang Pilipino Program**

*As of April 30, 2019*  
*(In Pesos)*

**OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED**  
**FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET**  
**R.A. 10964: CONTINUING APPROPRIATIONS FIELD OFFICE - SUMMARY**

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>PANTAWID PAMILYA (REGULAR)</b>				
<b>Government of the Philippines</b>	<b>1,945,930.38</b>	<b>972,026.54</b>	<b>1,076,120.39</b>	<b>869,809.99</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	19,135.00	-	-	19,135.00
50201010-00 - Traveling Expenses (Local)	19,606.23	9,574.00	9,574.00	10,032.23
50202010-00 - Training Expenses	-	-	-	-
50203010-00 - Office Supplies Expenses	13,698.00	-	13,344.50	353.50
50203210-02 - Semi Expendable - Office Equipment	22,028.62	6,580.00	14,694.35	7,334.27
50203990-00 - Other Supplies and Materials Expenses	-	-	-	-
50204010-00 - Water Expenses	2,308.52	2,308.52	2,308.52	-
50204020-00 - Electricity Expenses	15,027.54	3,035.00	15,010.00	17.54
50205010-00 - Postage and Courier Services	40,296.00	25,796.00	40,296.00	-
50206020-00 - Prizes	450,000.00	-	-	450,000.00
[50212030-00: Security Services	813,428.44	813,428.44	813,428.44	-
50211990-00 - Other Professional Services	20,443.00	-	4,800.00	15,643.00
50213060-01 - Repairs and Maintenance - Motor Vehicles	185,987.57	37,914.58	37,914.58	147,972.99
50216010-00 - Labor and Wages	146,107.40	-	-	146,107.40
50299020-00 - Printing and Publication Expenses	126,070.00	73,390.00	112,750.00	13,320.00
50299030-00 - Representation Expenses	20,000.00	-	-	20,000.00
50299050-03 - Rent/Lease Expenses - Motor Vehicles	51,894.06	-	12,000.00	39,894.06
50299990-99 - Other MOOE	-	-	-	-
<b>Total Pantawid (Regular)</b>	<b>1,945,930.38</b>	<b>972,026.54</b>	<b>1,076,120.39</b>	<b>869,809.99</b>
<b>MODIFIED CONDITIONAL CASH TRANSFER (MCCT)</b>				
<b>Government of the Philippines</b>	<b>32,418.00</b>	-	-	<b>32,418.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	32,418.00	-	-	32,418.00
50214990-00 - Subsidies - Others	-	-	-	-
<b>Total MCCT</b>	<b>32,418.00</b>	-	-	<b>32,418.00</b>
<b>Total Government of the Philippines</b>	<b>1,978,348.38</b>	<b>972,026.54</b>	<b>1,076,120.39</b>	<b>902,227.99</b>
<b>Total Pantawid Pamilyang Pilipino Program</b>	<b>1,978,348.38</b>	<b>972,026.54</b>	<b>1,076,120.39</b>	<b>902,227.99</b>
<b>CONVERGENCE STRATEGY</b>				
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>216,302.02</b>	<b>201,742.02</b>	<b>216,302.02</b>	-
50211990-00 - Other Professional Services	201,742.02	201,742.02	201,742.02	-
50299030-00 - Representation Expenses	14,560.00	-	14,560.00	-
<b>Total Convergence Strategy</b>	<b>216,302.02</b>	<b>201,742.02</b>	<b>216,302.02</b>	<b>100.00%</b>
<b>Total Personnel Expenses</b>	-	-	-	0.00%
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,194,650.40</b>	<b>1,173,768.56</b>	<b>1,292,422.41</b>	<b>58.89%</b>
<b>Total Financial Expenses</b>	-	-	-	0.00%
<b>GRAND TOTAL</b>	<b>2,194,650.40</b>	<b>1,173,768.56</b>	<b>1,292,422.41</b>	<b>58.89%</b>
<b>SUMMARY</b>				
50201010-00 - Traveling Expenses (Local)	19,135.00	-	-	19,135.00
50202010-00 - Training Expenses	19,606.23	9,574.00	9,574.00	10,032.23
50203010-00 - Office Supplies Expenses	13,698.00	-	13,344.50	353.50
50203210-02 - Semi Expendable - Office Equipment	22,028.62	6,580.00	14,694.35	7,334.27
50203990-00 - Other Supplies and Materials Expenses	-	-	-	-
50204010-00 - Water Expenses	2,308.52	2,308.52	2,308.52	-
50204020-00 - Electricity Expenses	15,027.54	3,035.00	15,010.00	17.54
50205010-00 - Postage and Courier Services	40,296.00	25,796.00	40,296.00	-
50206020-00 - Prizes	450,000.00	-	-	450,000.00
50212030-00: Security Services	1,015,170.46	1,015,170.46	1,015,170.46	-
50211990-00 - Other Professional Services	20,443.00	-	4,800.00	15,643.00
50213060-01 - Repairs and Maintenance - Motor Vehicles	32,418.00	-	-	32,418.00
50214990-00 - Subsidies - Others	185,987.57	37,914.58	37,914.58	147,972.99
50216010-00 - Labor and Wages	146,107.40	-	-	146,107.40
50299020-00 - Printing and Publication Expenses	140,630.00	73,390.00	127,310.00	13,320.00
50299030-00 - Representation Expenses	20,000.00	-	-	20,000.00
50299050-03 - Rent/Lease Expenses - Motor Vehicles	51,894.06	-	12,000.00	39,894.06
50299990-99 - Other MOOE	-	-	-	-
<b>GRAND TOTAL - CONTINUING APPROPRIATIONS</b>	<b>2,194,650.40</b>	<b>1,173,768.56</b>	<b>1,292,422.41</b>	<b>58.89%</b>

Prepared by:

Certified Correct:

Noted by:

**LYNDEL GREYCHON U. FABIA**  
Administrative Officer II

**NORVE C. CASTANEDA**  
Administrative Officer V

**JANET P. ARMAS, CESO IV**  
Regional Director

**Department of Social Welfare and Development**  
**Cordillera Administrative Region**  
**Pantawid Family Program**  
**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
*As of April 30, 2019*  
*(In Pesos)*

001: WELL-BEING OF POOR FAMILIES IMPROVED  
 Fund 101 - Centrally Managed Fund (CMF) Monitoring Sheet  
 R.A. 10964: CONTINUING APPROPRIATIONS FIELD OFFICE - DETAILED

SUB-ARO NO./P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		BALANCE OF UNOBLIGATED	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
			1,945,930.38	972,026.54	1,076,120.39	869,809.99	55.30%	
	02 - Maintenance and Other Operating Expenses							
	(PANTAWID)-2018-CAR-19 (GPP)							
	5020390-00 - Other Supplies and Materials Expenses		1,523.62	-	1,523.62	-		Alotment to cover Incremental Operating Cost of Pantawid Family Program (Administrative Cost)
	5020502-01 - Telephone Expenses (Mobile)	2/7/2018	-	-	-	-		for the CY2018 chargeable against Pantawid Family Program (Administrative Cost)
	5020503-00 - Internet Subscription Expenses		-	-	-	-		
	Sub-Total		1,523.62	-	1,523.62	-		
	(PANTAWID)-2018-CAR-19 (GPP)							
	5021306-01 - Repairs and Maintenance - Motor Vehicles	9/27/2018	11,693.00	-	4,800.00	6,893.00		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Family for CY 2018
	Sub-Total		11,693.00	-	4,800.00	6,893.00		
	(PANTAWID)-2018-CAR-19 (GPP)							
	5021202-00: Security Services	2/8/2019	82,717.00	-	82,717.00	-		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Family for CY 2019
	Sub-Total		82,717.00	-	-	82,717.00		
	(PANTAWID)-2018-CAR-36 (GPP)							
	5020301-00 - Office Supplies Expenses		-	-	-	-		
	5020210-02 - Semi Expendable - Office Equipment		12,570.00	-	12,216.50	353.50		
	5020390-00 - Other Supplies and Materials Expenses		20,505.00	6,580.00	13,170.73	7,334.27		Alotment to cover Incremental Operating Cost of Pantawid Family Program (Administrative Cost)
	5020401-00 - Water Expenses		-	-	-	-		for the CY2018 chargeable against Pantawid Family Program (Administrative Cost)
	5020402-00 - Electricity Expenses		2,308.52	2,308.52	-	-		
	5020501-00 - Postage and Courier Services		15,027.54	3,035.00	15,010.00	17.54		
	5020502-02 - Telephone Expenses (Landline)		-	-	-	-		
	5021306-01 - Repairs and Maintenance - Motor Vehicles		8,750.00	-	-	8,750.00		
	5029903-00 - Representation Expenses		-	-	-	-		
	5029990-99 - Other MOOE		-	-	-	-		
	Sub-Total	7/9/2018	59,161.06	11,923.52	42,705.75	16,455.31		
	(PANTAWID)-2018-CAR-36 (GPP)							
	5020301-00 - Office Supplies Expenses		-	-	-	-		
	5020210-02 - Semi Expendable - Office Equipment	10/31/2018	1,128.00	-	1,128.00	-		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Family for CY 2018
	Sub-Total		1,128.00	-	1,128.00	-		
	(PANTAWID)-2018-CAR-36 (GPP)							
	5021203-00: Security Services	2/8/2019	367,283.00	-	-	367,283.00		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Family for CY 2019
	Sub-Total		367,283.00	-	-	367,283.00		
	(PANTAWID)-2018-CAR-36 (GPP)							
	5021601-00 - Labor and Wages		999,316.01	851,343.02	851,343.02	-		Cost of Service
	5021190-00 - Other Professional Services		813,428.44	813,428.44	-	-		
	Sub-Total	7/9/2018	1,858,87.57	37,914.58	1,47,972.99	1,47,972.99	85.19%	Alotment for the payment of Cost of Service of Pantawid Familyng Pilipino Program for CY2018
	(PANTAWID)-2018-CAR-36 (GPP)							
	Monitoring and Evaluation							
	5029903-00 - Representation Expenses		26,240.00	23,580.00	26,240.00	-		Alotment to cover Incremental Operating Cost of Pantawid Family Program (M&E Fund)
	5029990-99 - Other MOOE		12,700.00	-	12,000.00	700.00		for the CY2018 chargeable against Pantawid Familyng Pilipino Program (M&E Fund)
	Sub-Total	2/7/2018	38,940.00	23,580.00	38,240.00	700.00		
	(PANTAWID)-2018-CAR-36 (GPP)							
	5029903-00 - Representation Expenses		99,830.00	49,810.00	86,510.00	13,200.00		Alotment to cover Incremental Operating Cost of Pantawid Family Program (M&E Fund)
	5029990-99 - Other MOOE		23,194.06	-	23,194.06	-		for the CY2018 chargeable against Pantawid Familyng Pilipino Program (M&E Fund)
	Sub-Total	7/9/2018	123,024.06	49,810.00	86,510.00	36,514.06		
	(PANTAWID)-2018-CAR-36 (GPP)							
	5029990-99 - Other MOOE		12,000.00	-	12,000.00	-		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Family for CY 2018
	Sub-Total	9/27/2018	12,000.00	-	-	12,000.00		



SUB-ARO NO. / P/A/P	UNITED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
			19,606.23	9,574.00	9,574.00	10,032.23	48.83%	Allowment to cover Incremental Operating Cost of Pantawid Pamilya (PANTAWID)-2018-CAR-36 (GOP)
		7/9/2018	19,606.23	9,574.00	9,574.00	10,032.23		Training Expenses
			19,606.23	9,574.00	9,574.00	10,032.23		Sub-Total
			50,108.00	50,108.00	50,108.00	50,108.00		(PANTAWID)-2018-CAR-19 (GOP)
		2/7/2018	50,108.00	50,108.00	50,108.00	50,108.00		Advocacy Expenses
			50,108.00	50,108.00	50,108.00	50,108.00	17.56%	Allowment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilya Program (Advocacy Fund)
			190.00	190.00	190.00	190.00		Sub-Total
		10/31/2018	190.00	190.00	190.00	190.00		(PANTAWID)-2018-CAR-19 (GOP)
			190.00	190.00	190.00	190.00		Approved Reallocation for CY 2018 (Advocacy Fund) (IOC) of Pantawid Pamilya for the incremental operating cost
			19,135.00	19,135.00	19,135.00	19,135.00		Sub-Total
			50,206.00	40,296.00	40,296.00	54,980.00		(PANTAWID)-2018-CAR-36 (GOP)
		7/9/2018	54,980.00	40,296.00	40,296.00	54,980.00		Traveling Expenses (Local)
			20,000.00	-	-	20,000.00		Prizes
			4,000.00	-	-	4,000.00		5026020-00 - Rent/Lease Expenses - Motor Vehicles
			20,000.00	-	-	20,000.00		50299050-03 - Printing and Publication Expenses
			4,000.00	-	-	4,000.00		50299990-99 - Other MOOE
			138,411.00	25,796.00	25,796.00	138,411.00		Sub-Total
		10/31/2018	40,829.40	-	-	40,829.40		(PANTAWID)-2018-CAR-36 (GOP)
			40,829.40	-	-	40,829.40		Printing and Publication Expenses
			40,829.40	-	-	40,829.40		Approved Reallocation for the conduct of Provincial Search for Hiwarang Pantawid Pamilya & Provincial Search for Exemplary Children (Advocacy Fund)
			1,945,930.38	972,026.54	1,076,120.39	869,808.99	55.30%	Total Pantawid (Regular)
			32,418.00	-	-	32,418.00	0.00%	02 - Maintenance and Other Operating Expenses
			32,418.00	-	-	32,418.00	0.00%	Grants
		7/9/2018	32,418.00	-	-	32,418.00	0.00%	(PANTAWID)-2018-CAR-36 (GOP)
			32,418.00	-	-	32,418.00	0.00%	Subsidies - Others
			32,418.00	-	-	32,418.00	0.00%	Sub-Total
			32,418.00	-	-	32,418.00	0.00%	Total MCT
			32,418.00	-	-	32,418.00	0.00%	Total Pantawid Pamilyang Pilipino Program
			1,978,348.38	972,026.54	1,076,120.39	902,227.99	54.39%	02 - Maintenance and Other Operating Expenses
			216,302.02	201,742.02	216,302.02	216,302.02	100.00%	Cost of Service
		7/9/2018	201,742.02	201,742.02	201,742.02	201,742.02	100.00%	(PANTAWID)-2018-CAR-36 (GOP)
			201,742.02	201,742.02	201,742.02	201,742.02	100.00%	Other Professional Services
			201,742.02	201,742.02	201,742.02	201,742.02	100.00%	Sub-Total
			14,560.00	-	-	14,560.00	100.00%	Monitoring and Evaluation
		2/7/2018	14,560.00	-	-	14,560.00	100.00%	(PANTAWID)-2018-CAR-19 (GOP)
			14,560.00	-	-	14,560.00	100.00%	Representation Expenses
			14,560.00	-	-	14,560.00	100.00%	Sub-Total
			216,302.02	201,742.02	216,302.02	216,302.02	100.00%	Total Convergence
			216,302.02	201,742.02	216,302.02	216,302.02	100.00%	Total Personnel Services and Other Operating Expenses
			2,194,650.40	1,173,768.56	1,292,422.41	902,227.99	58.89%	Total Financial Expenses
			2,194,650.40	1,173,768.56	1,292,422.41	902,227.99	58.89%	GRAND TOTAL

Prepared by:

LYNDEL GRETCHEN U. FABIA  
Administrative Officer II

Certified Correct:

HONORABLE C. CRISTANEDA  
Administrative Officer V

Noted by:

JANET P. ARMAS, CESO IV  
Regional Director



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**Pantawid Pamilyang Pilipino Program**

*As of April 30, 2019*  
*(In Pesos)*

**OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED**  
**FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET**  
**R.A. 10964: CONTINUING APPROPRIATIONS CENTRAL OFFICE - SUMMARY**

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>PANTAWID PAMILYA (REGULAR)</b> Government of the Philippines				
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>3,953,138.00</b>	<b>1,965,142.07</b>	<b>1,965,142.07</b>	<b>1,987,995.93</b>
50201010-00 - Traveling Expenses (Local)	811,340.00	489,581.00	489,581.00	321,759.00
50202010-00 - Training Expenses	1,019,200.00	574,939.00	574,939.00	444,261.00
50204020-00 - Electricity Expenses	49,000.00	5,136.18	5,136.18	43,863.82
50205030-00 - Internet Subscription Expenses	75,000.00	24,150.00	24,150.00	50,850.00
50206020-00 - Prizes	58,204.00	58,204.00	58,204.00	-
50212020-00 - Janitorial Services	75,000.00	-	-	75,000.00
50211990-00 - Other Professional Services	1,350,582.00	577,871.89	577,871.89	772,710.11
50216010-00 - Labor and Wages	44,512.00	-	-	44,512.00
50299010-00: Advertising Expense	50,000.00	-	-	50,000.00
50299020-00 - Printing and Publication Expenses	18,000.00	-	-	18,000.00
50299030-00 - Representation Expenses	126,700.00	73,260.00	73,260.00	53,440.00
50299050-01: Rents - Buildings & Structures	150,000.00	150,000.00	150,000.00	-
50299050-03 - Rent/Lease Expenses - Motor Vehicles	60,000.00	-	-	60,000.00
50299990-99 - Other MOOE	65,600.00	12,000.00	12,000.00	53,600.00
<b>FINANCIAL EXPENSES</b>				
50301040-00 - Bank Charges	-	-	-	-
<b>Total Pantawid (Regular)</b>	<b>3,953,138.00</b>	<b>1,965,142.07</b>	<b>1,965,142.07</b>	<b>1,987,995.93</b>
<b>Total Personnel Expenses</b>	-	-	-	0.00%
<b>Total Maintenance and Other Operating Expenses</b>	<b>3,953,138.00</b>	<b>1,965,142.07</b>	<b>1,965,142.07</b>	<b>49.71%</b>
<b>Total Financial Expenses</b>	-	-	-	0.00%
<b>GRAND TOTAL</b>	<b>3,953,138.00</b>	<b>1,965,142.07</b>	<b>1,965,142.07</b>	<b>49.71%</b>
<b>SUMMARY</b>				
50201010-00 - Traveling Expenses (Local)	811,340.00	489,581.00	489,581.00	321,759.00
50202010-00 - Training Expenses	1,019,200.00	574,939.00	574,939.00	444,261.00
50203010-00 - Office Supplies Expenses	-	-	-	-
50203210-02 - Semi Expendable - Office Equipment	-	-	-	-
50203990-00 - Other Supplies and Materials Expenses	-	-	-	-
50204010-00 - Water Expenses	-	-	-	-
50204020-00 - Electricity Expenses	49,000.00	5,136.18	5,136.18	43,863.82
50205010-00 - Postage and Courier Services	-	-	-	-
50205020-01 - Telephone Expenses (Mobile)	-	-	-	-
50205020-02 - Telephone Expenses (Landline)	-	-	-	-
50205030-00 - Internet Subscription Expenses	75,000.00	24,150.00	24,150.00	50,850.00
50206020-00 - Prizes	58,204.00	58,204.00	58,204.00	-
50212020-00 - Janitorial Services	75,000.00	-	-	75,000.00
50211990-00 - Other Professional Services	1,350,582.00	577,871.89	577,871.89	772,710.11
50213060-01 - Repairs and Maintenance - Motor Vehicles	-	-	-	-
50214990-00 - Subsidies - Others	-	-	-	-
50216010-00 - Labor and Wages	44,512.00	-	-	44,512.00
50299010-00: Advertising Expense	50,000.00	-	-	50,000.00
50299020-00 - Printing and Publication Expenses	18,000.00	-	-	18,000.00
50299030-00 - Representation Expenses	126,700.00	73,260.00	73,260.00	53,440.00
50299050-01: Rents - Buildings & Structures	150,000.00	150,000.00	150,000.00	-
50299050-03 - Rent/Lease Expenses - Motor Vehicles	60,000.00	-	-	60,000.00
50299990-99 - Other MOOE	65,600.00	12,000.00	12,000.00	53,600.00
<b>GRAND TOTAL - CONTINUING APPROPRIATIONS</b>	<b>3,953,138.00</b>	<b>1,965,142.07</b>	<b>1,965,142.07</b>	<b>1,987,995.93</b>
				<b>49.71%</b>

Prepared by:

**LYNDEL GRETCHEN U. FABIA**  
Administrative Officer II

Certified Correct:

**NORIE C. CASTANEDA**  
Administrative Officer V

Noted by:

**JANET P. ARMAS, CESO IV**  
Regional Director

Department of Social Welfare and Development  
Cordillera Administrative Region  
Pantawid Pamilyang Pilipino Program

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2019

(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED

Fund 101 - Centrally Managed Fund (CMF) Monitoring Sheet

R.A. 10964: CONTINUING APPROPRIATIONS CENTRAL OFFICE - DETAILED

SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
				THIS REPORT				

50204020-00 - Electricity Expenses	50205030-00 - Internet Subscription Expenses	4/26/2019	349,000.00	179,286.18	179,286.18	169,713.82	49.71%	Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019
			150,000.00	150,000.00	150,000.00	-		
			75,000.00	24,150.00	24,150.00	50,850.00		
			75,000.00	5,136.18	5,136.18	43,863.82		
<b>Sub- Total</b>			<b>349,000.00</b>	<b>179,286.18</b>	<b>179,286.18</b>	<b>169,713.82</b>		
<b>02 - Maintenance and Other Operating Expenses</b>								
50219900-00 - Other Professional Services	50216010-00 - Labor and Wages	4/11/2019	1,395,094.00	577,871.89	577,871.89	817,222.11	41.42%	To record release of allotment to cover the Cost of Service requirement of Pantawid Pamilya MOA Workers and Encoders for FY 2019
			44,512.00	-	-	44,512.00		
			1,350,582.00	577,871.89	577,871.89	772,710.11		
			1,395,094.00	577,871.89	577,871.89	817,222.11		
<b>Sub- Total</b>			<b>1,395,094.00</b>	<b>577,871.89</b>	<b>577,871.89</b>	<b>817,222.11</b>		
<b>Government of the Philippines</b>								
50201010-00 - Traveling Expenses (Local)	50299030-00 - Representation Expenses	4/26/2019	985,740.00	574,841.00	574,841.00	410,899.00	58.32%	Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019
			36,000.00	12,000.00	12,000.00	24,000.00		
			60,000.00	-	-	60,000.00		
			126,700.00	73,260.00	73,260.00	53,440.00		
<b>Sub- Total</b>			<b>985,740.00</b>	<b>574,841.00</b>	<b>574,841.00</b>	<b>410,899.00</b>		
<b>(PANTAWID)-2018-CAR-3 (GOP)</b>								
50201010-00 - Traveling Expenses (Local)	50299010-00 - Advertising Expense	4/26/2019	1,019,200.00	574,939.00	574,939.00	444,261.00	56.41%	Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019
			1,019,200.00	574,939.00	574,939.00	444,261.00		
			1,019,200.00	574,939.00	574,939.00	444,261.00		
			1,019,200.00	574,939.00	574,939.00	444,261.00		
<b>Sub- Total</b>			<b>1,019,200.00</b>	<b>574,939.00</b>	<b>574,939.00</b>	<b>444,261.00</b>		
<b>(PANTAWID)-2018-CAR-22 (GOP)</b>								
50201010-00 - Traveling Expenses (Local)	50299020-00 - Printing and Publication Expense	4/26/2019	204,104.00	58,204.00	58,204.00	145,900.00	28.52%	Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019
			29,600.00	-	-	29,600.00		
			58,204.00	58,204.00	58,204.00	-		
			18,000.00	-	-	18,000.00		
<b>Sub- Total</b>			<b>204,104.00</b>	<b>58,204.00</b>	<b>58,204.00</b>	<b>145,900.00</b>		
<b>Total Personnel Services</b>								
<b>Total Maintenance and Other Operating Expenses</b>			<b>3,953,138.00</b>	<b>1,965,142.07</b>	<b>1,965,142.07</b>	<b>1,987,995.93</b>	<b>49.71%</b>	
<b>GRAND TOTAL</b>								

Prepared by:

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Administrative Officer II

Certified Correct:

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Administrative Officer V

Noted By:

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Regional Director