

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

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

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

DATE : **03 September 2019**

We are respectfully submitting the electronic and hard copies of the following reports as of August 31, 2019 for your file and reference:

- FUND 101: /M**
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.

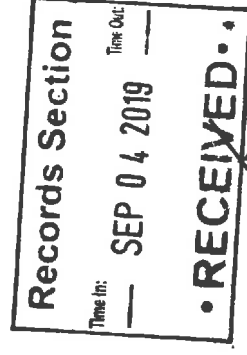
LEO L. QUINTILLA

For the OIC-Regional Director

ENRIQUE H. GASCON Jr.
CAO-OIC-Assistant Regional Director



RCM/NC/10



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 31, 2019
(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 101 - DIRECT RELEASE FUND MONITORING SHEET
CURRENT APPROPRIATIONS - RA 11260

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. PROGRAM	819,712,000.00	6,549,068.48	357,288,956.73	462,423,043.27	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	9,321,000.00	548,199.38	6,553,575.14	2,767,424.86	
100000100001000 - General Administration And Support Services	9,321,000.00	548,199.38	6,553,575.14	2,767,424.86	70.31%
PERSONNEL SERVICES					
MAINTENANCE AND OTHER OPERATING EXPENSES	9,321,000.00	548,199.38	6,553,575.14	2,767,424.86	
50201010-00: Traveling Expenses (Local)	326,000.00	(657.00)	325,217.40	782.60	
50202010-00: Training Expenses	618,000.00	50,154.00	424,247.50	193,752.50	
50203010-00: Office Supplies	415,000.00	1,076.19	415,000.00	168,000.00	
50203020-00: Accountable Forms Expenses	200,000.00	-	32,000.00	44,080.06	
50203090-00: Gasoline, Oil and Lubricants Expenses	356,000.00	15,939.60	311,919.94	-	
50203210-03: Semi Expendable ICT Equipment	90,000.00	9,870.00	90,000.00	-	
50203210-99: Semi Expendable Other Machinery Equipment	96,000.00	-	51,625.00	-	
50203220-01: Semi Expendable Furniture & Fixtures	45,000.00	-	-	-	
50203990-00: Other Supplies Expenses	544,000.00	116,500.00	463,763.35	44,375.00	
50204010-00: Water Expenses	159,000.00	-	147,271.49	45,000.00	
50204020-00: Electricity Expenses	402,000.00	13,967.17	287,753.23	80,236.65	
50205010-00: Postage and Deliveries	24,000.00	-	24,000.00	11,728.51	
50205020-01: Telephone Expenses-Mobile	206,000.00	-	121,092.00	114,246.77	
50205020-02: Telephone Expenses-Landline	86,000.00	-	55,364.14	84,908.00	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,000.00	-	11,000.00	30,635.86	
50206010-01: Awards/Rewards Expense	103,000.00	1,130.00	26,044.00	-	
50211020-00: Auditing Services	50,000.00	26,566.50	42,396.64	76,956.00	
50211990-00: Other Professional Services	1,785,500.00	125,865.08	1,170,926.83	7,603.36	
50212020-00: Janitorial Services	284,655.91	-	284,655.91	614,573.17	
50212030-00: Security Services	596,000.00	-	556,000.00	-	
50213040-01: RM - Buildings	549,344.09	-	176,903.59	372,440.50	
50213040-99: RM - Other Structures	98,000.00	-	98,000.00	-	
50213050-02: RM - Office Equipment	16,000.00	-	-	-	
50213050-99: RM - Other Machinery and Equipment	50,000.00	-	42,950.00	16,000.00	
50213060-01: RM - Motor Vehicle	422,000.00	97,070.12	312,524.17	7,050.00	
50215030-00: Insurance Expenses	618,000.00	8,378.12	563,771.59	109,475.83	
50216010-00: Labor and Wages	223,000.00	50,280.66	76,888.96	146,111.04	
50259020-00: Printing & Publication Expenses	40,000.00	-	40,000.00	-	
50259030-00: Representation Expenses	108,000.00	47,130.00	92,220.00	15,780.00	
50259040-00: Transportation and Delivery Expenses	180,000.00	(23,400.00)	76,600.00	180,000.00	
50259050-03: Rents - Motor Vehicles	100,000.00	2,424.00	21,500.00	23,400.00	
50259070-00: Subscription Expenses	21,500.00	4,088.06	222,705.40	10,766.00	
50259990-99: Other MOOE	538,000.00	-	6,553,575.14	315,294.60	
Sub-Total, General Administration And Support Services	9,321,000.00	548,199.38	6,553,575.14	2,767,424.86	70.31%
II. SUPPORT TO OPERATIONS	3,925,000.00	307,614.00	2,346,304.45	1,578,695.55	
LOCALLY-FUNDED PROJECTS	3,925,000.00	307,614.00	2,346,304.45	1,578,695.55	
200000200001000 - National Household Targeting System For Poverty	3,925,000.00	307,614.00	2,346,304.45	1,578,695.55	59.78%
PERSONNEL SERVICES					
50101020-00: Salaries and Wages - Casual/Contractual	3,925,000.00	307,614.00	2,346,304.45	1,578,695.55	
MAINTENANCE AND OTHER OPERATING EXPENSES					
50101020-00: Salaries and Wages - Casual/Contractual	3,925,000.00	307,614.00	2,346,304.45	1,578,695.55	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
SUB-TOTAL SUPPORT TO OPERATIONS	3,925,000.00	307,614.00	2,346,304.45	1,578,695.55	59.78%
III. OPERATIONS	806,466,000.00	5,693,255.10	348,389,077.14	458,076,922.86	
OO 1 : Well-Being Of Poor Families Improved	22,160,000.00	1,456,227.56	12,192,748.37	9,967,251.63	
PROMOTIVE SOCIAL WELFARE PROGRAM	22,160,000.00	1,456,227.56	12,192,748.37	9,967,251.63	
310100100002000 - Sustainable Livelihood Program	22,160,000.00	1,456,227.56	12,192,748.37	9,967,251.63	55.02%
PERSONNEL SERVICES	10,134,000.00	827,434.99	5,787,556.16	4,346,443.84	
50101020-00: Salaries and Wages - Casual/Contractual	10,134,000.00	827,434.99	5,787,556.16	4,346,443.84	
MAINTENANCE AND OTHER OPERATING EXPENSES	12,026,000.00	628,792.57	6,405,192.21	5,620,807.79	
50201010-00: Traveling Expenses (Local)	2,371,670.00	59,909.50	1,337,847.75	1,033,822.25	
50202010-00: Training Expenses	578,000.00	(45,400.00)	312,050.00	265,900.00	
50203010-00: Office Supplies	110,000.00	58,410.59	63,482.09	46,517.91	
50204010-00: Water Expenses	24,000.00	-	23,577.24	422.76	
50204020-00: Electricity Expenses	60,000.00	-	60,000.00	-	
50205020-01: Telephone Expenses-Mobile	270,000.00	555,872.48	223,212.00	46,788.00	
50211990-00: Other Professional Services	8,394,000.00	-	4,177,893.13	4,216,106.87	
50212020-00: Janitorial Services	24,000.00	-	24,000.00	-	
50259030-00: Representation Expenses	92,830.00	-	81,630.00	11,200.00	
50299050-01: Rents - Buildings & Structures	101,500.00	-	101,500.00	-	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
SUB-TOTAL, OO 1	22,160,000.00	1,456,227.56	12,192,748.37	9,967,251.63	55.02%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	734,942,000.00	1,170,205.86	306,620,871.21	428,321,128.79	
PROTECTIVE SOCIAL WELFARE PROGRAM	734,942,000.00	1,170,205.86	306,620,871.21	428,321,128.79	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	42,564,000.00	(1,785,687.20)	19,930,711.24	22,633,288.76	
1. 320101100001000 - Provision Of Services For Center-Based Clients	42,564,000.00	(1,785,687.20)	19,930,711.24	22,633,288.76	46.83%
PERSONNEL SERVICES	11,828,000.00	701,585.06	6,733,876.11	5,094,123.89	
50101010-01: Salaries and Wages - Regular	6,676,435.00	402,677.00	3,695,497.25	2,980,937.74	
50101020-00: Salaries and Wages - Casual/Contractual	3,350,900.00	266,594.88	2,183,528.54	1,167,371.46	
50102010-01: Personnel Economic Relief Allowance (PERA)	336,000.00	24,000.00	204,000.00	132,000.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50102040-01: Clothing/Uniform Allowance	65,500.00	-	60,500.00	5,000.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	73,150.00	-	55,150.00	18,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	147,550.00	-	474,000.00	147,550.00	
50102990-56: Mid-year-Civilian	474,000.00	-	-	474,000.00	
50102140-01: Year-end Bonus	65,000.00	-	-	65,000.00	
50102150-01: Cash Gift	65,000.00	-	-	65,000.00	
50102990-12: Productivity Enhancement Incentive	16,800.00	1,200.00	10,200.00	6,600.00	
50103020-01: Phil-Info Contributions	67,580.00	4,713.18	40,724.31	6,600.00	
50103030-01: Phil-health Contributions	16,000.00	2,400.00	10,200.00	26,855.69	
50103040-01: Employees Compensation Insurance Premiums	85.00	-	76.00	5,800.00	
50104990-10: Lumpsum for Step Increments-Length of Service	30,736,000.00	(2,487,272.26)	13,196,835.13	17,539,164.87	
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Travelling Expenses (Local)	848,000.00	131,400.50	542,908.30	305,091.70	
50202010-00: Training Expenses	931,000.00	221,000.00	376,561.40	552,438.40	
50203010-00: Office Supplies	602,000.00	7,241.50	27,306.55	579,693.45	
50203050-00: Food Supplies Expenses	5,028,425.00	(187,833.17)	2,340,610.91	2,687,814.09	
50203070-00: Drugs and Medicines Expenses	235,630.00	28,196.00	131,813.50	103,816.50	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	61,000.00	-	16,465.50	44,534.50	
50203090-00: Gasoline, Oil and Lubricants Expenses	437,000.00	1,500.00	246,500.00	190,500.00	
50203210-03: Semi Expendable ICT Equipment	2,835,868.00	-	12,000.00	4,800,550.94	
50203990-00: Other Supplies Expenses	12,000.00	-	828,257.75	1,049,629.90	
50204010-00: Water Expenses	424,000.00	705.00	107,600.25	316,399.75	
50204020-00: Electricity Expenses	372,000.00	8,298.25	120,976.59	251,023.41	
50205010-00: Postage and Deliveries	40,905.00	-	2,067.00	38,838.00	
50205020-01: Telephone Expenses-Mobile	86,400.00	-	31,000.00	55,400.00	
50205020-02: Telephone Expenses-Landline	114,000.00	-	24,395.40	89,604.60	
50205030-00: Internet expenses	50,000.00	-	-	50,000.00	
50211990-00: Other Professional Services	6,676,210.00	(3,724,168.54)	1,875,659.06	4,800,550.94	
50212020-00: Janitorial Services	165,046.00	-	165,046.60	0.40	
50212030-00: Security Services	2,182,350.00	-	2,109,390.12	72,959.88	
50213040-99: RM - Other Structures	1,430,000.00	-	-	1,430,000.00	
50213060-01: RM - Motor Vehicle	200,000.00	7,236.41	34,983.41	165,016.59	
50214990-01: RM - Motor Vehicle	4,235,050.00	144,340.00	1,683,951.65	2,551,098.35	
50215030-00: Subsides - Others	1,442,445.00	-	7,868.55	1,434,576.45	
50216010-00: Insurance Expenses	379,600.00	17,640.00	17,640.00	361,960.00	
50216010-00: Labor and Wages	82,280.00	27,431.04	68,761.04	13,518.96	
50299010-00: Advertising Expense	17,000.00	-	38,800.00	17,000.00	
50299020-00: Printing & Publication Expenses	172,600.00	-	1,360,000.00	133,800.00	
50299030-00: Representation Expenses	1,360,000.00	-	1,600.00	-	
50299050-01: Rents - Buildings & Structures	1,600.00	-	-	50,000.00	
50299050-02: Rents - Land	50,000.00	1,482.00	69,712.00	193,879.00	
50299050-03: Rents - Motor Vehicles	263,991.00	-	-	-	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
SUPPLEMENTARY FEEDING SUB-PROGRAM	70,241,000.00	948,664.84	48,991,249.09	21,249,750.91	69.75%
2. 320102100001000 - Supplementary Feeding Program	70,241,000.00	948,664.84	48,991,249.09	21,249,750.91	69.75%
PERSONNEL SERVICES					
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Travelling Expenses (Local)	70,241,000.00	948,664.84	48,991,249.09	21,249,750.91	
50203010-00: Office Supplies	251,765.00	68,314.00	68,314.00	183,451.00	
50205020-01: Telephone Expenses-Mobile	43,000.00	-	27,000.00	16,000.00	
50211990-00: Other Professional Services	1,331,000.00	95,487.84	781,416.40	549,583.60	
50214990-00: Subsides - Others	68,195,000.00	784,863.00	47,694,283.69	20,500,716.31	
50299030-00: Representation Expenses	54,000.00	-	54,000.00	-	
50299050-03: Rents - Motor Vehicles	360,000.00	-	360,000.00	-	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	621,347,000.00	1,986,228.22	237,296,167.82	384,050,832.18	38.19%
3. 320103100001000 - Social Pension For Indigent Senior	621,347,000.00	1,986,228.22	237,296,167.82	384,050,832.18	38.19%
PERSONNEL SERVICES					
50101020-00: Salaries and Wages - Casual/Contractual	1,334,000.00	92,208.92	757,036.97	576,963.03	
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Travelling Expenses (Local)	620,013,000.00	1,894,019.30	236,539,130.85	383,473,869.15	
50202010-00: Training Expenses	3,555,600.00	960,244.00	2,171,950.02	1,383,649.98	
50203010-00: Office Supplies	3,478,800.00	75,850.38	1,691,643.50	1,787,156.50	
50203090-00: Other Supplies Expenses	659,000.00	8,129.69	299,600.00	400.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	300,000.00	-	338,500.00	150,000.00	
50203220-01: Semi Expendable ICT Equipment	150,000.00	-	20,790.00	200,000.00	
50203990-00: Other Supplies Expenses	338,500.00	-	20,790.00	19,000.00	
50204010-00: Water Expenses	160,000.00	65,623.81	131,017.91	102,982.09	
50204020-00: Electricity Expenses	234,000.00	-	30,000.00	50,000.00	
50205010-00: Postage and Deliveries	30,000.00	-	98,488.00	195,812.00	
50205020-01: Telephone Expenses-Mobile	294,300.00	-	6,440,281.84	50,000.00	
50211990-00: Other Professional Services	50,000.00	567,542.22	200,000.00	4,559,718.16	
50212020-00: Janitorial Services	200,000.00	-	200,000.00	-	
50213050-03: RM - ICT Equipment	200,000.00	-	-	-	
50213060-01: RM - Motor Vehicle	300,000.00	-	-	-	
50214990-00: Subsides - Others	595,602,000.00	-	1,880.00	200,000.00	
50215020-00: Fidelity Bond Premiums	800,000.00	200,569.20	222,414,000.00	298,120.00	
50215030-00: Insurance Expenses	150,000.00	-	674,544.20	125,455.80	
50299010-00: Advertising Expense	256,000.00	-	150,000.00	37,000.00	
50299030-00: Representation Expenses	735,000.00	-	213,000.00	70,115.00	
50299050-01: Rents - Buildings & Structures	296,500.00	(63,840.00)	665,985.00	11,100.00	
50299050-03: Rents - Motor Vehicles	740,800.00	79,500.00	285,400.00	392,000.00	
50299990-99: Other MOOE	87,500.00	-	87,500.00	-	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	790,000.00	21,000.00	402,743.06	387,256.94	50.98%
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	790,000.00	21,000.00	402,743.06	387,256.94	50.98%
PERSONNEL SERVICES					
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Travelling Expenses (Local)	790,000.00	21,000.00	402,743.06	387,256.94	
50203010-00: Office Supplies	36,000.00	9,000.00	16,438.00	19,562.00	
50203010-00: Training Expenses	50,000.00	12,000.00	9,000.00	41,000.00	
50203010-00: Office Supplies	12,000.00	-	12,000.00	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50104950-15: Loyalty Award - Civilian	95,000.00	-	95,000.00	-	
50202010-00: Traveling Expenses (Local)	8,711,819.00	1,411,425.00	4,808,090.45	3,903,728.55	
50202010-00: Training Expenses	6,555,800.00	239,294.00	3,611,961.84	2,943,838.16	
50203010-00: Office Supplies	2,010,235.00	154,578.66	607,374.02	1,402,860.98	
50203020-00: Accountable Forms Expenses	200,000.00	-	32,000.00	168,000.00	
50203050-00: Food Supplies Expenses	5,028,425.00	(187,833.17)	2,340,610.91	2,687,814.09	
50203070-00: Drugs and Medicines Expenses	235,630.00	28,196.00	131,813.50	103,816.50	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	61,000.00	-	16,465.50	44,534.50	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,299,000.00	39,254.18	1,016,704.83	282,295.17	
50203210-02: Semi Expendable Office Equipment	28,580.00	-	28,580.00	-	
50203210-03: Semi Expendable ICT Equipment	342,000.00	9,870.00	164,390.12	177,609.88	
50203210-99: Semi Expendable Other Machinery Equipment	96,000.00	-	51,625.00	44,375.00	
50204010-00: Other Supplies Expenses	383,500.00	978,771.75	338,500.00	45,000.00	
50204020-00: Water Expenses	4,094,868.00	706.00	2,332,465.45	1,762,402.55	
50205010-00: Electricity Expenses	788,000.00	87,889.23	299,238.98	488,761.02	
50205020-01: Postage and Deliveries	1,119,000.00	1,013.46	599,747.73	519,252.27	
50205020-01: Telephone Expenses-Mobile	145,505.00	-	80,141.96	65,363.04	
50205020-02: Telephone Expenses-Landline	1,257,700.00	-	645,268.00	612,432.00	
50205030-00: Internet expenses	260,000.00	-	79,759.54	180,240.46	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	150,000.00	-	11,000.00	139,000.00	
50206010-01: Awards/Rewards Expense	262,000.00	1,130.00	93,544.00	168,456.00	
50210030-00: Extraordinary & Miscellaneous Expenses	117,600.00	-	58,800.00	58,800.00	
50211020-00: Auditing Services	50,000.00	28,866.50	42,396.64	7,603.36	
50211990-00: Other Professional Services	30,370,710.00	(2,296,974.45)	14,907,557.18	15,463,152.82	
50212020-00: Janitorial Services	776,701.91	-	776,701.51	0.40	
50212030-00: Security Services	3,041,350.00	-	2,968,390.12	72,959.88	
50213040-01: RM - Buildings	549,344.09	-	176,903.59	372,440.50	
50213040-99: RM - Other Structures	1,528,000.00	-	98,000.00	1,430,000.00	
50213050-02: RM - Office Equipment	200,000.00	-	-	200,000.00	
50213050-03: RM - ICT Equipment	50,000.00	-	-	50,000.00	
50213060-01: RM - Other Machinery and Equipment	1,030,000.00	128,506.41	42,950.00	7,050.00	
50214990-00: Subsidiary - Others	668,364,050.00	929,203.00	390,047.58	639,952.42	
50215020-00: Fidelity Bond Premiums	1,175,000.00	200,569.20	272,024,209.34	396,339,840.66	
50215030-00: Insurance Expenses	2,310,445.00	8,378.12	1,049,544.20	1,25,455.80	
50216010-00: Labor and Wages	602,600.00	67,920.66	821,640.14	1,488,804.86	
50299010-00: Advertising Expense	372,280.00	27,431.04	94,528.96	508,071.04	
50299020-00: Printing & Publication Expenses	164,735.00	-	291,761.04	80,518.96	
50299030-00: Representation Expenses	1,771,430.00	2,470.00	1,521,902.50	17,000.00	
50299040-00: Transportation and Delivery Expenses	180,000.00	79,900.00	1,746,900.00	180,000.00	
50299050-01: Rents - Buildings & Structures	1,758,000.00	-	1,600.00	-	
50299050-02: Rents - Land	1,448,100.00	(23,400.00)	873,800.00	574,300.00	
50299050-03: Rents - Motor Vehicles	21,500.00	2,424.00	10,734.00	10,766.00	
50299070-00: Subscription Expenses	1,115,091.00	8,139.06	596,551.03	518,539.97	
50299990-99: Other MOOE	-	-	-	-	
GRAND TOTAL	824,124,000.00	7,245,351.54	360,206,349.23	463,917,650.77	43.71%

Certified Correct:


MARY C. MASTAÑEDA
 Administrative Officer V

Noted by:

LEO L. QUINTILLA
 OIC-Regional Director

For the Regional Director

ENRIQUE GASCON JR.
 CAO, OIC - ARD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of August 31, 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		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
A. PROGRAM	6,777,751.25	3,631,765.25	8,204,763.61	572,987.64	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	262,336.56	-	262,336.56	0.00	
100000100001000 - General Administration And Support Services	262,336.56	-	262,336.56	0.00	100.00%
PERSONNEL SERVICES	262,336.56	-	262,336.56	0.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	25,228.94	-	25,228.94	-	
50201010-00: Travelling Expenses (Local)	70,210.00	-	70,210.00	-	
50211990-00: Other Professional Services	71,260.42	-	71,260.42	-	
50213040-01: RM - Buildings	7,702.62	-	7,702.62	-	
50299030-00: Representation Expenses	780.00	-	780.00	-	
50299990-99: Other MOOE	87,154.58	-	87,154.58	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
Sub-Total, General Administration And Support Services	262,336.56	-	262,336.56	-	100.00%
II. SUPPORT TO OPERATIONS	83,534.78	-	78,467.88	5,066.90	
LOCALLY-FUNDED PROJECTS	83,534.78	-	78,467.88	5,066.90	
200000200001000 - National Household Targeting System For Poverty	83,534.78	-	78,467.88	5,066.90	93.93%
PERSONNEL SERVICES	83,534.78	-	78,467.88	5,066.90	
MAINTENANCE AND OTHER OPERATING EXPENSES	4,836.78	-	4,836.78	-	
50201010-00: Travelling Expenses (Local)	50,000.00	-	47,838.10	2,161.90	
50203010-00: Office Supplies	14,000.00	-	13,195.00	805.00	
50203210-02: Semi Expendable Office Equipment	1,000.00	-	-	1,000.00	
50205020-01: Telephone Expenses-Mobile	10,000.00	-	8,900.00	1,100.00	
50213050-99: RM - Other Machinery and Equipment	3,698.00	-	3,698.00	-	
50299010-00: Advertising Expense	-	-	-	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
Sub-TOTAL, SUPPORT TO OPERATIONS	83,534.78	-	78,467.88	5,066.90	93.93%
III. OPERATIONS	8,431,879.91	3,631,765.25	7,863,959.17	567,920.74	
OO 1 : Well-Being Of Poor Families Improved	293,637.65	-	266,564.65	27,073.00	
PROMOTIVE SOCIAL WELFARE PROGRAM	293,637.65	-	266,564.65	27,073.00	
310100100002000 - Sustainable Livelihood Program	293,637.65	-	266,564.65	27,073.00	90.78%
MAINTENANCE AND OTHER OPERATING EXPENSES	293,637.65	-	266,564.65	27,073.00	
50201010-00: Travelling Expenses (Local)	8,593.00	-	8,593.00	-	
50204010-00: Water Expenses	36,628.36	-	36,628.36	-	
50204020-00: Electricity Expenses	39,316.79	-	39,316.79	-	
50211990-00: Other Professional Services	114,026.50	-	114,026.50	-	
50299010-00: Advertising Expense	60,073.00	-	33,000.00	27,073.00	
50299030-00: Representation Expenses	35,000.00	-	35,000.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
Sub-TOTAL, OO 1	293,637.65	-	266,564.65	27,073.00	90.78%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	7,261,889.64	3,631,765.25	6,721,041.90	540,847.74	
PROTECTIVE SOCIAL WELFARE PROGRAM	7,261,889.64	3,631,765.25	6,721,041.90	540,847.74	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	6,800,773.33	3,631,765.25	6,259,925.59	540,847.74	
1. 320101100001000 - Provision Of Services For Center-Based Clients	6,800,773.33	3,631,765.25	6,259,925.59	540,847.74	92.05%
MAINTENANCE AND OTHER OPERATING EXPENSES	6,800,773.33	3,631,765.25	6,259,925.59	540,847.74	
50211990-00: Other Professional Services	6,703,540.33	3,631,765.25	6,162,692.59	540,847.74	
50216010-00: Labor and Wages	97,233.00	-	97,233.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUPPLEMENTARY FEEDING SUB-PROGRAM	305,199.31	-	305,199.31	-	
2. 320102100001000 - Supplementary Feeding Program	305,199.31	-	305,199.31	-	100.00%
PERSONNEL SERVICES	305,199.31	-	305,199.31	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	50,000.00	-	50,000.00	-	
50201010-00: Travelling Expenses (Local)	255,199.31	-	255,199.31	-	
50211990-00: Other Professional Services	-	-	-	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	93,641.34	-	93,641.34	-	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	93,641.34	-	93,641.34	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	93,641.34	-	93,641.34	-	
50202010-00: Training Expenses	11,723.75	-	11,723.75	-	
50211990-00: Other Professional Services	81,917.59	-	81,917.59	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS	62,275.66	-	62,275.66	-	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	62,275.66	-	62,275.66	-	100.00%
PERSONNEL SERVICES					
MAINTENANCE AND OTHER OPERATING EXPENSES	62,275.66				
50201010-00: Traveling Expenses (Local)	6,249.66	-	-	-	
50214990-00: Subsidies - Others	56,026.00	-	-	-	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
SUB-TOTAL, OO 2	7,261,889.64	3,631,765.25	6,721,041.90	540,847.74	92.55%
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Ligtas Through Local Social Welfare And Development Offices (Lswdos) Improved	876,352.62	-	876,352.62	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	876,352.62				
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	876,352.62	-	876,352.62	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	876,352.62				
50201010-00: Training Expenses (Local)	7,506.28	-	7,506.28	-	
50203010-00: Office Supplies	119,790.00	-	119,790.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	274,979.25	-	274,979.25	-	
50203990-00: Other Supplies Expenses	20,000.00	-	20,000.00	-	
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	-	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
SUB-TOTAL, OO 5	876,352.62				
SUB-TOTAL, OPERATIONS	8,431,879.91				
TOTAL, PROGRAMS AND ACTIVITIES	8,777,751.25	3,631,765.25	7,863,959.17	567,920.74	93.26%
II. AUTOMATIC APPROPRIATIONS					
RETIREMENT & LIFE INSURANCE PREMIUM					
320101100001000 - Provision Of Services For Center-Based C					
50103010-00: Life and Retirement Insurance Contributions					
350100100001000 - Provision Of Technical/Advisory Assistan					
50103010-00: Life and Retirement Insurance Contributions					
GRAND TOTAL	8,777,751.25	3,631,765.25	8,204,763.61	572,987.64	93.47%
SUMMARY					
50201010-00: Traveling Expenses (Local)	102,414.66	-	102,414.66	-	
50202010-00: Training Expenses	201,723.75	-	201,723.75	-	
50203010-00: Office Supplies	324,879.25	-	322,817.35	2,161.90	
50203090-00: Gasoline, Oil and Lubricants Expenses	20,000.00	-	20,000.00	-	
50203210-02: Semi Expendable Office Equipment	14,000.00	-	13,195.00	805.00	
50203990-00: Other Supplies Expenses	92,000.00	-	92,000.00	-	
50204010-00: Water Expenses	38,328.36	-	38,328.36	-	
50205020-00: Electricity Expenses	39,316.79	-	39,316.79	-	
50206010-01: Telephone Expenses-Mobile	1,000.00	-	1,000.00	-	
50211990-00: Awards/Rewards Expense	41,776.00	-	41,776.00	-	
50213040-01: Other Professional Services	7,299,644.15	3,631,765.25	6,758,796.41	540,847.74	
50213050-99: RM - Buildings	7,702.62	-	7,702.62	-	
50213060-01: RM - Other Machinery and Equipment	10,000.00	-	8,900.00	1,100.00	
50213060-01: RM - Motor Vehicle	180,818.59	-	180,818.59	-	
50214990-00: Subsidies - Others	56,026.00	-	56,026.00	-	
50216010-00: Labor and Wages	97,233.00	-	97,233.00	-	
50299010-00: Advertising Expense	63,771.00	-	36,698.00	27,073.00	
50299030-00: Representation Expenses	62,487.50	-	62,487.50	-	
50299990-99: Other MOOE	124,529.58	-	124,529.58	-	
GRAND TOTAL	8,777,751.25	3,631,765.25	8,204,763.61	572,987.64	93.47%

Certified Correct:

NORIE CASTANEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director

ENRIQUE T. GASCON JR.
CAO, OIC - ARD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 31, 2019
(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
CURRENT APPROPRIATIONS - RA 11260

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	35,491.00	2,557.50	18,760.00	16,731.00	
Maint. & Other Operating Expenses	35,491.00	2,557.50	18,760.00	16,731.00	
50202010-00: Training Expenses	25,887.00	2,557.50	9,156.00	16,731.00	
50202020-00: Scholarship Expenses	9,604.00	-	9,604.00	-	
Sub-total, Gen. Adm. and Support	35,491.00	2,557.50	18,760.00	16,731.00	52.86%
II. Support to Operations					
a. 200000100001000 - Information and Communication Technology Service	11,253,191.34	737,321.00	792,902.50	10,460,288.84	
Maint. & Other Operating Expenses	11,253,191.34	737,321.00	792,902.50	10,460,288.84	
50201010-00: Traveling Expenses (Local)	54,000.00	3,190.00	17,590.00	36,410.00	
50202010-00: Training Expenses	253,513.34	52,151.00	66,362.50	187,190.84	
50203010-00: Office Supplies	1,790,000.00	600,000.00	600,000.00	1,190,000.00	
50203210-03: Semi Disposable ICT Equipment	600,000.00	-	-	600,000.00	
50211030-00: Consultancy Services	1,500,000.00	-	-	1,500,000.00	
50211990-00: Other Professional Services	824,278.00	-	-	824,278.00	
50213040-99: RM - Other Structures	375,000.00	-	-	375,000.00	
50213050-03: RM - ICT Equipment	750,000.00	-	-	750,000.00	
50213050-99: RM - Other Machinery and Equipment	375,000.00	-	-	375,000.00	
50299030-00: Representation Expenses	45,000.00	-	15,000.00	30,000.00	
50299070-00: Subscription Expenses	4,686,400.00	81,980.00	93,990.00	4,592,410.00	
c. 200000100003000 - Social Technology Development and Enhancement	530,540.00	25,276.00	96,885.47	433,654.53	
Maint. & Other Operating Expenses	530,540.00	25,276.00	96,885.47	433,654.53	
50201010-00: Traveling Expenses (Local)	50,680.00	3,040.50	10,279.50	40,400.00	
50202010-00: Training Expenses	367,060.00	20,235.50	56,605.97	310,454.03	
50203010-00: Office Supplies	12,000.00	-	-	12,000.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	-	10,800.00	
50214990-00: Subsidies - Others	45,000.00	2,000.00	30,000.00	15,000.00	
50299030-00: Representation Expenses	45,000.00	-	-	45,000.00	
d. 200000100004000 - Formulation and development of plans and policies	69,973.92	(70.32)	41,903.60	28,070.32	
Maint. & Other Operating Expenses	69,973.92	(70.32)	41,903.60	28,070.32	
50202010-00: Training Expenses	41,973.92	(70.32)	41,903.60	41,903.60	
50299030-00: Representation Expenses	28,000.00	-	-	28,000.00	
50299030-00: Representation Expenses	28,000.00	-	-	28,000.00	
e. 200000200001000 - National Household Targeting System for Poverty	33,011,282.00	90,248.10	199,122.17	32,812,159.83	
Maint. & Other Operating Expenses	33,011,282.00	90,248.10	199,122.17	32,812,159.83	
50201010-00: Traveling Expenses (Local)	5,424,000.00	3,055.00	15,144.00	5,408,855.00	
50202010-00: Training Expenses	6,106,250.00	56,063.10	56,063.10	6,106,250.00	
50203010-00: Office Supplies	216,072.00	-	11,435.71	160,008.90	
50203090-00: Gasoline, Oil and Lubricants Expenses	30,000.00	-	18,564.29	11,435.71	
50204010-00: Water Expenses	24,000.00	-	15,344.75	8,655.25	
50204020-00: Electricity Expenses	24,000.00	-	24,000.00	-	
50205010-00: Postage and Deliveries	30,000.00	-	7,500.00	22,500.00	
50205020-01: Telephone Expenses-Mobile	362,800.00	-	7,200.00	355,600.00	
50205020-02: Telephone Expenses-Landline	30,000.00	-	18,804.61	11,195.39	
50211990-00: Other Professional Services	18,722,960.00	-	-	18,722,960.00	
50299010-00: Advertising Expense	200,000.00	-	-	200,000.00	
50299030-00: Representation Expenses	686,800.00	31,130.00	43,630.00	643,170.00	
50299050-01: Rents - Buildings & Structures	1,094,400.00	-	-	1,094,400.00	
50299050-03: Rents - Motor Vehicles	60,000.00	-	-	60,000.00	
Sub-total, Support to Operations	44,864,987.26	852,774.78	1,130,813.74	43,734,173.52	2.52%
III. Operations					
OO 1 : Well-being of poor families Improved					
310100100002000 - Sustainable Livelihood Program	31,593,766.08	19,443,136.62	31,047,872.70	545,893.38	
Maint. & Other Operating Expenses	31,593,766.08	19,443,136.62	31,047,872.70	545,893.38	
50201010-00: Traveling Expenses (Local)	35,400.00	-	-	35,400.00	
50202010-00: Training Expenses	29,320.00	-	3,479,332.08	29,320.00	
50211990-00: Other Professional Services	3,479,332.08	-	27,568,540.62	421,173.38	
50214990-00: Subsidies - Others	27,989,714.00	19,443,136.62	-	60,000.00	
50299050-03: Rents - Motor Vehicles	60,000.00	-	-	60,000.00	
Sub-total, OO 1	31,593,766.08	19,443,136.62	31,047,872.70	545,893.38	98.27%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
PROTECTIVE SOCIAL WELFARE PROGRAM					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
1. 320101100001000 - Provision of services for center-based clients	931,798.60	42,740.20	694,358.19	237,440.41	
Maint. & Other Operating Expenses	931,798.60	42,740.20	694,358.19	237,440.41	
50201010-00: Traveling Expenses (Local)	10,800.00	-	-	10,800.00	
50202010-00: Training Expenses	263,380.00	35,670.00	77,561.00	185,819.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50299030-00: Representation Expenses 50299990-02: Other MOOE	160,000.00 90,000.00	34,550.00	62,950.00 29,041.00	97,050.00 60,959.00	
Locally-Funded Projects					
9. 320104200003000 - Tax Reform	6,716,955.10	194,215.36	2,361,178.84	4,355,776.26	
Cash Transfer	6,716,955.10	194,215.36	2,361,178.84	4,355,776.26	
Maint. & Other Operating Expenses	1,542,007.73	(660.00)	519,208.00	1,022,795.73	
50202010-00: Traveling Expenses (Local)	477,999.96	-	-	477,999.96	
50203010-00: Office Supplies	168,203.34	-	-	168,203.34	
50203090-00: Gasoline, Oil and Lubricants Expenses	144,000.00	-	-	144,000.00	
50203210-02: Semi Expendable Office Equipment	40,000.00	-	-	40,000.00	
50203210-03: Semi Expendable ICT Equipment	80,000.00	-	-	80,000.00	
50203220-01: Semi Expendable Furniture & Fixtures	40,000.00	-	-	40,000.00	
50203990-00: Other Supplies Expenses	100,000.00	-	-	100,000.00	
50205010-00: Postage and Deliveries	30,000.00	-	-	30,000.00	
50205020-01: Telephone Expenses-Mobile	8,100.00	-	-	8,100.00	
50205020-02: Telephone Expenses-Landline	30,900.00	-	-	30,900.00	
50211990-00: Other Professional Services	2,962,052.26	194,875.36	1,841,970.84	1,120,081.42	
50216010-00: Labor and Wages	616,330.00	-	-	616,330.00	
50299010-00: Advertising Expense	130,000.00	-	-	130,000.00	
50299030-00: Representation Expenses	91,000.00	-	-	91,000.00	
50299050-03: Rents - Motor Vehicles	240,000.00	-	-	240,000.00	
50299050-04: Rents - Equipment	16,461.81	-	-	16,461.81	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
10. 320105100001000 - Services to Distressed Overseas Filipinos					
11. 320105100002000 - Services for Displaced Person (Deportees)					
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	224,080.00		218,000.00	6,080.00	
Maint. & Other Operating Expenses	224,080.00	-	218,000.00	6,080.00	
50202010-00: Training Expenses	6,080.00	-	-	6,080.00	
50214990-00: Subsidies - Others	218,000.00	-	218,000.00	-	
Sub-total, OO 2	156,940,115.68	15,561,748.63	77,959,580.29	78,980,535.39	49.67%
OO 3 : Immediate relief and early recovery of disaster victims / survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	24,600,412.00	2,376,354.22	12,806,669.86	11,793,742.14	
Maint. & Other Operating Expenses	24,600,412.00	2,376,354.22	12,806,669.86	11,793,742.14	
50202010-00: Traveling Expenses (Local)	2,588,950.00	288,666.66	640,682.16	1,948,267.84	
50202010-00: Training Expenses	3,530,680.00	678,360.00	2,733,911.00	796,769.00	
50203010-00: Office Supplies	100,000.00	-	14,200.00	85,800.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	-	200,000.00	-	
50203220-01: Semi Expendable Furniture & Fixtures	85,000.00	82,000.00	82,000.00	3,000.00	
50203990-00: Other Supplies Expenses	30,000.00	8,820.00	30,000.00	-	
50204010-00: Water Expenses	60,000.00	-	28,469.45	31,530.55	
50204020-00: Electricity Expenses	120,000.00	-	120,000.00	-	
50205020-01: Telephone Expenses-Mobile	491,000.00	-	102,200.00	388,800.00	
50205020-02: Telephone Expenses-Landline	90,000.00	-	-	90,000.00	
50205030-00: Internet expenses	-	-	-	-	
50211990-00: Other Professional Services	6,157,892.00	246,368.51	2,823,015.11	3,334,876.89	
50213060-01: RM - ICT Equipment	40,000.00	9,487.00	9,487.00	30,513.00	
50213060-01: RM - Motor Vehicle	95,000.00	47,540.00	87,353.75	7,646.25	
50216010-00: Labor and Wages	7,387,840.00	523,112.99	2,985,522.33	4,402,317.67	
50299030-00: Representation Expenses	101,000.00	-	101,000.00	-	
50299050-01: Rents - Buildings & Structures	2,353,050.00	-	2,353,050.00	-	
50299050-03: Rents - Motor Vehicles	480,000.00	-	-	480,000.00	
50299990-02: Other MOOE	690,000.00	491,999.06	495,779.06	194,220.94	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	83,447,295.93	18,343,416.16	34,082,986.09	49,364,309.84	
Maint. & Other Operating Expenses	83,447,295.93	18,343,416.16	34,082,986.09	49,364,309.84	
50202010-00: Traveling Expenses (Local)	1,094,596.99	131,875.16	418,670.16	675,916.83	
50202010-00: Training Expenses	1,548,100.00	7,461.34	58,899.02	1,489,200.98	
50203010-00: Office Supplies	80,000.00	-	-	80,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	60,000.00	-	60,000.00	-	
50203990-00: Other Supplies Expenses	10,006.00	-	-	10,006.00	
50216010-00: Labor and Wages	413,830.86	57,739.00	141,015.91	272,814.95	
50203210-01: Semi Expendable Machinery	209,994.00	-	-	209,994.00	
50203220-01: Semi Expendable Furniture & Fixtures	135,000.00	-	-	135,000.00	
50205020-01: Telephone Expenses-Mobile	195,000.00	-	40,500.00	154,500.00	
50211990-00: Other Professional Services	4,274,378.08	505,520.66	1,692,981.00	2,581,397.08	
50214990-00: Subsidies - Others	74,999,250.00	17,641,120.00	31,556,920.00	43,442,330.00	
50299030-00: Representation Expenses	73,150.00	-	-	73,150.00	
50299050-03: Rents - Motor Vehicles	354,000.00	-	114,000.00	240,000.00	
2. 330100100002000 - National Resource Operation	30,000.00		30,000.00		
Maint. & Other Operating Expenses	30,000.00	-	30,000.00	-	
50202010-00: Training Expenses	30,000.00	-	30,000.00	-	
3. 330100100003000 - Quick Response Fund	800,000.00			800,000.00	
Maint. & Other Operating Expenses	800,000.00	-	-	800,000.00	
50214990-00: Subsidies - Others	800,000.00	-	-	800,000.00	
Sub-total, OO 3	108,877,707.93	20,719,770.38	46,919,655.95	61,958,051.98	43.09%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured					
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM					
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	834,908.92	44,496.96	318,529.80	516,379.12	
Maint. & Other Operating Expenses	834,908.92	44,496.96	318,529.80	516,379.12	
50201010-00: Travelling Expenses	100,000.00	12,177.00	99,499.00	40,501.00	
50202010-00: Training Expenses	401,875.00	8,000.00	87,911.68	313,963.32	
50203010-00: Office Supplies	20,000.00	1,681.20	1,681.20	18,318.80	
50211990-00: Other Professional Services	273,033.92	22,638.76	169,437.92	103,596.00	
50214990-00: Subsidies - Others	40,000.00	-	-	40,000.00	
Sub-total, OO 4	834,908.92	44,496.96	318,529.80	516,379.12	38.15%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs)					
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM					
2. 350100100002000 - Provision of capability training programs	712,041.00	(1,453.00)	91,233.08	620,807.92	
Maint. & Other Operating Expenses	712,041.00	(1,453.00)	91,233.08	620,807.92	
50202010-00: Training Expenses	660,041.00	(1,453.00)	39,233.08	620,807.92	
50299030-00: Representation Expenses	52,000.00	-	52,000.00	-	
Sub-total, OO 5	712,041.00	(1,453.00)	91,233.08	620,807.92	12.81%
Sub-total, Operations	300,326,116.33	55,774,646.63	158,503,696.94	141,822,419.39	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expense	300,326,116.33	55,774,646.63	158,503,696.94	141,822,419.39	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL, PROGRAMS AND ACTIVITIES	346,773,544.51	56,673,022.87	160,063,033.56	186,710,510.95	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expense	346,773,544.51	56,673,022.87	160,063,033.56	186,710,510.95	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS					
Retirement & Life Insurance Premium	-	-	-	-	
C. SPECIAL PURPOSE FUND					
GRAND TOTAL	346,773,544.51	56,673,022.87	160,063,033.56	186,710,510.95	46.16%
SUMMARY					
50201010-00: Traveling Expenses (Local)	12,526,159.72	555,722.82	2,243,113.44	10,283,046.28	
50202010-00: Training Expenses	17,855,413.22	1,642,703.96	4,863,253.16	12,992,160.06	
50203010-00: Scholarship Expenses	9,604.00	-	9,604.00	-	
50203010-00: Office Supplies	2,811,275.34	271,485.25	302,001.30	2,509,274.04	
50203090-00: Gasoline, Oil and Lubricants Expenses	443,600.00	7,070.20	281,035.71	162,564.29	
50203210-03: Semi Expendable ICT Equipment	889,994.00	600,000.00	600,000.00	289,994.00	
50203990-00: Other Supplies Expenses	140,005.00	8,820.00	30,000.00	110,005.00	
50204010-00: Water Expenses	84,000.00	-	43,814.20	40,185.80	
50204020-00: Electricity Expenses	144,000.00	-	144,000.00	-	
50205010-00: Postage and Deliveries	60,000.00	-	7,500.00	52,500.00	
50205020-01: Telephone Expenses-Mobile	1,256,500.00	224,952.00	224,952.00	1,031,548.00	
50205020-02: Telephone Expenses-Landline	195,800.00	45,368.64	45,368.64	150,431.36	
50205030-00: Internet Expenses	-	-	-	-	
50211010-00: Legal Services	120,000.00	-	-	120,000.00	
50211030-00: Consultancy Services	1,500,000.00	-	-	1,500,000.00	
50211990-00: Other Professional Services	45,671,759.58	1,580,631.44	15,062,479.24	30,609,280.34	
50213040-99: RM - Other Structures	375,000.00	-	-	375,000.00	
50213050-03: RM - ICT Equipment	790,000.00	9,487.00	9,487.00	780,513.00	
50213050-99: RM - Other Machinery and Equipment	375,000.00	-	-	375,000.00	
50213060-01: RM - Motor Vehicle	95,000.00	-	-	95,000.00	
50214990-00: Subsidies - Others	237,782,964.00	47,540.00	87,353.75	7,646.25	
50216010-00: Labor and Wages	9,177,956.84	50,503,051.13	128,779,428.32	109,003,535.68	
50299010-00: Advertising Expenses	395,000.00	580,851.99	3,126,538.24	6,051,418.60	
50299020-00: Printing & Publication Expenses	6,800.00	-	-	6,800.00	
50299030-00: Representation Expenses	1,988,490.00	101,680.00	580,322.50	1,408,167.50	
50299050-01: Rents - Buildings & Structures	3,677,950.00	80,000.00	2,548,050.00	1,129,900.00	
50299050-03: Rents - Motor Vehicles	16,461.81	-	146,400.00	1,167,600.00	
50299050-04: Rents - Equipment	4,686,400.00	81,980.00	93,980.00	16,461.81	
50299070-00: Subscription Expenses	1,886,950.00	519,999.06	752,582.06	4,592,450.00	
50299990-02: Other MOOE	-	-	-	1,134,567.94	
GRAND TOTAL	346,773,544.51	56,673,022.87	160,063,033.56	186,710,510.95	46.16%

Certified Correct:

MORILLAS CASTAÑEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director

ENRIQUE T. BASCON JR.
CAO, OIC - AKD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 31, 2019
(In Pesos)

BAR No. 4

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
CURRENT APPROPRIATIONS - RA 11260

P/A/P/ ALLOTME	DATE	Sub-OA No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				346,773,544.51	56,673,022.87	160,063,033.56	186,710,510.95		
I. GENERAL ADMINISTRATION AND SUPPORT				35,491.00	2,557.50	18,760.00	16,731.00		
a. 100000100001000 - General Administration and Support Services				35,491.00	2,557.50	18,760.00	16,731.00	52.86%	
		Personnel Services							
		Sub-Total							
		Maintenance and Other Operating Expenses		35,491.00	2,557.50	18,760.00	16,731.00		
	1/22/2019	(GASS)-02-2019-CAR - 2	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	-		
	5/22/2019	(GASS)-2019-CAR-39	50202010-00: Training Expenses	9,700.00	2,557.50	7,849.00	1,851.00		Release of allotment to cover the fund needed for the Transportation and Traveling Expenses of the Internal Audit Unit in the different FOs for CY 2019
		Sub-Total		9,700.00	2,557.50	7,849.00	1,851.00		
	7/4/2019	(GASS)-2019-CAR-74	50202010-00: Training Expenses	14,880.00	-	-	14,880.00		Release of allotment to cover the fund needed for the Transportation and Traveling Expenses of the Internal Audit Unit in the different FOs for CY 2019
		Sub-Total		14,880.00	-	-	14,880.00		
		Sub-total, Gen. Adm. and Support		35,491.00	2,557.50	18,760.00	16,731.00		52.86%
II. SUPPORT TO OPERATIONS				44,864,987.26	852,774.78	1,130,813.74	43,734,173.52		
a. 200000100001000- Information and Communication Technology Service				11,253,191.34	737,321.00	792,902.50	10,460,288.84	7.05%	
		Maintenance and Other Operating Expenses		11,253,191.34	737,321.00	792,902.50	10,460,288.84		
	1/18/2019	(ICTMS)-2019-CAR-2	50201010-00: Traveling Expenses (Local)	-	-	-	-		Release of allotment for the implementation of ICTMS for the 1st Quarter
			50202010-00: Training Expenses	2,056.50	-	2,056.50	-		
			50203210-03: Semi Expendable ICT Equipment	-	-	-	-		
			50213040-99: RM - Other Structures	-	-	-	-		
			50213050-03: RM - ICT Equipment	-	-	-	-		
			50213050-99: RM - Other Machinery and Equipment	-	-	-	-		
			50299030-00: Representation Expenses	15,000.00	-	15,000.00	-		
			50299070-00: Subscription Expenses	-	-	-	-		
		Sub-Total		17,056.50	-	17,056.50	-		
	5/14/2019	(ICTMS)-02-2019-CAR- 18	50211990-00: Other Professional Services	824,278.00	-	-	824,278.00		Release of allotment for the Cost of Service MOA Workers (ISA III, ITO I, CMT II) for the implementation of ICTMS for the period of May to December, FY 2019
		Sub-Total		824,278.00	-	-	824,278.00		
	6/4/2019	(ICTMS)-02-2019-CAR - 34	50201010-00: Traveling Expenses (Local)	54,000.00	3,190.00	17,590.00	36,410.00		Release of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for the remaining of the 1st Quarter and for the 2nd to 4th Quarter of CY 2019
			50202010-00: Training Expenses	251,456.84	52,151.00	64,306.00	187,150.84		
			50203210-03: Semi Expendable ICT Equipment	600,000.00	600,000.00	600,000.00	-		
			50213040-99: RM - Other Structures	375,000.00	-	-	375,000.00		
			50213050-03: RM - ICT Equipment	750,000.00	-	-	750,000.00		
			50213050-99: RM - Other Machinery and Equipment	375,000.00	-	-	375,000.00		
			50299030-00: Representation Expenses	30,000.00	-	-	30,000.00		
			50299070-00: Subscription Expenses	4,686,400.00	81,980.00	93,950.00	4,592,450.00		
		Sub-Total		7,121,856.84	737,321.00	775,846.00	6,346,010.84		
	6/7/2019	(ICTMS)-02-2019-CAR - 50	50211030-00: Consultancy Services	1,500,000.00	-	-	1,500,000.00		Release of allotment for the Hiring of Service Provider for the Digitization of the Valuable/ Permanent Records of DSWD Field Offices and its Centers and Institutions
		Sub-Total		1,500,000.00	-	-	1,500,000.00		

P/A/P/ ALLOTME	DATE	Sub-OA No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	7/29/2019	(ICTMS)-02- 2019-CAR - 65	50203010-00: Office Supplies	1,790,000.00	-	-	1,790,000.00		Release of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for the 2nd to 4th Quarter of CY 2019
		Sub- Total		1,790,000.00	-	-	1,790,000.00		
c. 200000100003000 - Social Technology Development and Enhancement									
Maintenance and Other Operating Expenses									
				530,540.00	25,276.00	96,885.47	433,654.53	18.26%	
				530,540.00	25,276.00	96,885.47	433,654.53		
	2/7/2019	(STB)-02-2019- CAR - 2	50201010-00: Traveling Expenses (Local)	2,739.00	-	2,739.00	-		Release of sub-obligational authority for the Regional
			50202010-00: Training Expenses	33,739.47	-	33,739.47	-		Implementation of Various Social Technology Projects for the
		Sub- Total		36,478.47	-	36,478.47	-		
	6/13/2019	(STB)-02-2019- CAR - 34	50201010-00: Traveling Expenses (Local)	12,261.00	3,040.50	7,540.50	4,720.50		Social Marketing - Conduct of Orientation/ Forum on Completed Social Technologies
			50202010-00: Training Expenses	45,000.00	-	-	45,000.00		Provision of Project Start-Up Funds
			50202010-00: Training Expenses	6,280.00	-	-	6,280.00		Strategies Towards Acceptance and Reintegration towards Transformation of Recovering Drug Dependents (START)
			50202010-00: Training Expenses	-	-	-	-		Buklod Pagleom para sa CICL
			50202010-00: Training Expenses	4,880.00	-	-	4,880.00		Sama-Bajau Localized Intervention and Learning Approach for Holistic Improvement (SALINLAHI)
			50202010-00: Training Expenses	6,280.00	-	-	6,280.00		Community Action and Resources for Accessible and Better Living Environment for Persons with Disability (CARE-ABLE)
			50202010-00: Training Expenses	214,260.53	17,940.00	17,940.00	196,320.53		Social Marketing - Conduct of Orientation/ Forum on Completed Social Technologies
			50202010-00: Training Expenses	23,520.00	-	-	23,520.00		Implementation of social marketing strategies - ST Expo 2019
			50202010-00: Training Expenses	4,000.00	-	-	4,000.00		Strategic Human Resource Development - Training on Portfolio Development and Communication Management
			50202010-00: Training Expenses	19,700.00	-	-	19,700.00		Strategic Human Resource Development - Training on Process Management
			50202010-00: Training Expenses	9,400.00	2,295.50	4,926.50	4,473.50		Capacity Building Activity on the Yakap Bayan
			50203010-00: Office Supplies	12,000.00	-	-	12,000.00		Office Supplies
			50205020-01: Telephone Expenses-Mobile	10,800.00	-	-	10,800.00		Telephone Expenses-Mobile
			50214990-00: Subsidies - Others	45,000.00	2,000.00	30,000.00	15,000.00		Provision of Project Start-Up Funds
			50299030-00: Representation Expenses	45,000.00	-	-	45,000.00		Provision of Project Start-Up Funds
		Sub- Total		458,381.53	25,276.00	60,407.00	397,974.53		
	7/31/2019	(STB)-02-2019- CAR - 34	50201010-00: Traveling Expenses (Local)	35,680.00	-	-	35,680.00		Approved Reallocation to support operation of SocTech Dev't and Enhancement
		Sub- Total		35,680.00	-	-	35,680.00		
d. 200000100004000 - Formulation and development of plans and policies									
Maintenance and Other Operating Expenses									
				69,973.92	(70.32)	41,903.60	28,070.32	59.88%	
				69,973.92	(70.32)	41,903.60	28,070.32		
	1/23/2019	02-2019-PDPB- 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 FO 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	(PDPB)-02-2019- CAR-20	50202010-00: Training Expenses	-	-	-	-		Release of allotment for the conduct of the Specialized Training on Results-Based Monitoring and Evaluation on May 6-10, 2019 under PDPB funds
		Sub- Total		-	-	-	-		
	6/11/19	(PDPB)-02-2019- CAR - 36	50202010-00: Training Expenses	25,141.92	(70.32)	25,071.60	70.32		Release of needed funding requirements of the Field Office under the Formulation of Policies and Plans for CY 2019
			50299030-00: Representation Expenses	28,000.00	-	-	28,000.00		
		Sub- Total		53,141.92	(70.32)	25,071.60	28,070.32		
Locally-Funded Projects									
e. 200000200001000 - National Household Targeting System for Poverty									
Maintenance and Other Operating Expenses									
				33,011,282.00	90,248.10	199,122.17	32,812,159.83	0.60%	
				33,011,282.00	90,248.10	199,122.17	32,812,159.83		
	1/18/2019	(NHTSPR)-2019- CAR-2	50201010-00: Traveling Expenses (Local)	4,275.50	-	4,275.50	-		Release of allotment to cover operational expense of the National Household Targeting Sections (NHTSs) covering the 1st Quarter Requirements.
			50203010-00: Office Supplies	-	-	-	-		
			50203090-00: Gasoline, Oil and Lubricants Expenses	5,477.65	-	5,477.65	-		
			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	7,101.45	-	7,101.45	-		
			50299030-00: Representation Expenses	12,500.00	-	12,500.00	-		
		Sub- Total		56,054.60	-	56,054.60	-		

P/A/P/ ALLOTME	DATE	Sub-OA No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	6/28/2019	(NHTS-PR) 02- 2019-CAR - 48	50201010-00: Traveling Expenses (Local)	427,724.50	3,055.00	10,868.50	416,856.00		Release of allotment to cover operational expenses of the National Household Targeting Sections (NHTS) for FY 2019
			50202010-00: Training Expenses	70,000.00	-	-	70,000.00		
			50203010-00: Office Supplies	120,000.00	56,063.10	56,063.10	63,936.90		
			50203090-00: Gasoline, Oil and Lubricants Expenses	24,522.35	-	5,958.06	18,564.29		
			50204010-00: Water Expenses	18,000.00	-	9,344.75	8,655.25		
			50204020-00: Electricity Expenses	18,000.00	-	18,000.00	-		
			50205010-00: Postage and Deliveries	22,500.00	-	-	22,500.00		
			50205020-01: Telephone Expenses-Mobile	21,600.00	-	-	21,600.00		
			50205020-02: Telephone Expenses-Landline	22,898.55	-	11,703.16	11,195.39		
			50299010-00: Advertising Expense	200,000.00	-	-	200,000.00		
			50299030-00: Representation Expenses	37,500.00	31,130.00	31,130.00	6,370.00		
	Sub- Total		982,745.40	90,248.10	143,067.57	839,677.83			
	8/24/2019	(NHTS-PR) 02- 2019-CAR - 51	50201010-00: Traveling Expenses (Local)	4,992,000.00	-	-	4,992,000.00		Release of allotment for the conduct of the 3rd Nationwide Household Assessment or Listahanan 3 (L3) (Phase 1 - Preparatory and Phase 2 - Data Collection and Analysis
			50202010-00: Training Expenses	6,036,250.00	-	-	6,036,250.00		
			50203010-00: Office Supplies	96,072.00	-	-	96,072.00		
			50205020-01: Telephone Expenses-Mobile	334,000.00	-	-	334,000.00		
			50211990-00: Other Professional Services	18,722,960.00	-	-	18,722,960.00		
			50299030-00: Representation Expenses	636,800.00	-	-	636,800.00		
			50299050-01: Rents - Buildings & Structures	1,094,400.00	-	-	1,094,400.00		
			50299050-03: Rents - Motor Vehicles	60,000.00	-	-	60,000.00		
	Sub- Total		31,972,482.00	-	-	31,972,482.00			
	Sub-total, Support to Operations			44,864,987.26	852,774.78	1,130,813.74	43,734,173.52		
	III. OPERATIONS			301,873,066.25	55,817,690.59	158,913,459.82	142,959,606.43		2.52%
	OO 1 : Well-being of poor families improved			31,593,766.08	19,443,136.62	31,047,872.70	545,893.38		
	310100100002000 - Sustainable Livelihood Program			31,593,766.08	19,443,136.62	31,047,872.70	545,893.38	98.27%	
	Maintenance and Other Operating Expenses			31,593,766.08	19,443,136.62	31,047,872.70	545,893.38		
	3/19/2019	(SLP)-2019-CAR- 11	50211990-00: Other Professional Services	3,479,332.08	-	3,479,332.08	-		Release of allotment for the SLP Program Requirements for the 1st quarter of CY 2019
		Sub- Total		3,479,332.08	-	3,479,332.08	-		
	6/11/2019	(SLP)-2019-CAR- 45	50202010-00: Training Expenses	29,320.00	-	-	29,320.00		Release of allotment for the Implementation of SLP Program Requirements for CY 2019
			50214990-00: Subsidies - Others	27,989,714.00	19,443,136.62	27,568,540.62	421,173.38		
		Sub- Total		60,000.00	-	-	60,000.00		
	8/2/2019	(SLP)-2019-CAR- 45	50201010-00: Traveling Expenses (Local)	28,079,034.00	19,443,136.62	27,568,540.62	510,493.38		Approved reallocation of funds
		Sub- Total		35,400.00	-	-	35,400.00		
	Sub-total, OO 1			31,593,766.08	19,443,136.62	31,047,872.70	545,893.38		98.27%
	OO 2 : Rights of the poor and vulnerable sectors promoted and protected			159,854,642.32	15,611,739.63	80,536,168.29	79,318,474.03		
	PROTECTIVE SOCIAL WELFARE PROGRAM			-	-	-	-		
	RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM			931,798.60	42,740.20	694,358.19	237,440.41		
	1. 320101100001000 - Provision of services for center-based clients			931,798.60	42,740.20	694,358.19	237,440.41	74.52%	
	Maintenance and Other Operating Expenses			931,798.60	42,740.20	694,358.19	237,440.41		
	1/22/2019	(CRCF-PMB)- 2019-CAR-1	50202010-00: Training Expenses	28,111.00	-	28,111.00	-		Sub-Obligational Authority to cover the conduct of Stress Debriefing and Self-Care Management Training for DSWD Residential Care Center Heads and Regional Center Coordinators to be held at Region XI on March 25-29, 2019
		Sub- Total		28,111.00	-	28,111.00	-		
	5/16/2019	(CRCF-PMB)- 2019-CAR-3	50202010-00: Training Expenses	163,769.00	-	13,780.00	149,989.00		Release of allotment intended for Training Expenses of the services for Residential and Center-based clients
		Sub- Total		163,769.00	-	13,780.00	149,989.00		
	5/23/2019	(CRCF-OU-SC)- 2019-CAR - 4	50201010-00: Traveling Expenses (Local)	10,800.00	-	-	10,800.00		Release of allotment intended for the Maintenance and Other Operating Expenses of the Center and Residential Care Facility
			50203090-00: Gasoline, Oil and Lubricants Expenses	9,600.00	7,070.20	9,600.00	-		
			50205020-01: Telephone Expenses-Mobile	21,600.00	-	9,852.00	11,748.00		
			50211990-00: Other Professional Services	602,418.60	-	573,345.19	29,073.41		
			50299030-00: Representation Expenses	24,000.00	-	24,000.00	-		
	Sub- Total		668,418.60	7,070.20	616,797.19	51,621.41			
	8/19/2019	(CRCF-OU-SC)- 2019-CAR - 5	50202010-00: Training Expenses	71,500.00	35,670.00	35,670.00	35,830.00		Release of allotment intended for the workshop on the Implementation of the CRCF Infrastructure Project and conduct of Virtual Inauguration of the completed projects
		Sub- Total		71,500.00	35,670.00	35,670.00	35,830.00		
	SUPPLEMENTARY FEEDING SUB-PROGRAM			9,203,400.00	-	9,203,400.00	-		
	2. 320102100001000 - Supplementary Feeding Program			9,203,400.00	-	9,203,400.00	-	100.00%	
	Maintenance and Other Operating Expenses			9,203,400.00	-	9,203,400.00	-		
	5/22/2019	(SFP)-2019-CAR 6	50214990-00: Subsidies - Others	9,203,400.00	-	9,203,400.00	-		Release of allotment for the implementation of Supplementary Feeding Program for CY 2019
		Sub- Total		9,203,400.00	-	9,203,400.00	-		

P/A/P/ ALLOTME	DATE	Sub-OA No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM				2,880,926.64	49,991.00	2,564,588.00	316,338.64		
4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT				2,880,926.64	49,991.00	2,564,588.00	316,338.64	89.02%	
Maintenance and Other Operating Expenses				2,880,926.64	49,991.00	2,564,588.00	316,338.64		
	1/22/2019	(CENTENARIAN) 02-2019-CAR - 3	50201010-00: Traveling Expenses (Local) 50214990-00: Subsidies - Others	4,216.00 700,000.00	- -	4,216.00 700,000.00	- -		Release of sub-obligational authority for the implementation of RA No. 10868 or the Centenarians Act
			Sub- Total	704,216.00	-	704,216.00	-		
	4/16/2019	(CENTENARIAN) 02-2019-CAR - 19	50201010-00: Traveling Expenses (Local) 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50214990-00: Subsidies - Others	7,451.00 - - - -	- - - - -	7,451.00 - - - -	- - - - -		Release of sub-obligational authority for the implementation of RA No. 10868 or the Centenarians Act
			Sub- Total	7,451.00	-	7,451.00	-		
	5/24/2019	(CENTENARIAN) 02-2019-CAR - 36	50201010-00: Traveling Expenses (Local) 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299020-00: Printing & Publication Expenses	38,333.00 37,000.00 2,700.00 161,226.64 1,800,000.00 -	12,991.00 37,000.00 - - - -	15,921.00 37,000.00 - - 1,800,000.00 -	22,412.00 - 2,700.00 161,226.64 - -		Release of allotment for the implementation of RA No. 10868 or the Centenarian Act of 2016
			Sub- Total	2,039,259.64	49,991.00	1,852,921.00	186,338.64		
	8/6/2019	(CENTENARIAN) 02-2019-CAR -	50201010-00: Traveling Expenses (Local) 50299990-02: Other MOOE	90,000.00 40,000.00	- -	- -	90,000.00 40,000.00		Approved reallocation of funds
			Sub- Total	130,000.00	-	-	130,000.00		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY				139,897,481.98	15,324,793.07	65,494,643.26	74,402,838.72		
5.a 320104100001000 - Protective Services Program PSF-PROPER				33,600.00	-	12,000.00	21,600.00	35.71%	
Maintenance and Other Operating Expenses				33,600.00	-	12,000.00	21,600.00		
	4/16/2019	(PSF-PROPER)- 02-2019-CAR - 2	50214990-00: Subsidies - Others	9,600.00	-	9,600.00	-		Release of sub-allotment for the implementation of Adoption and Proper
			Sub- Total	9,600.00	-	9,600.00	-		
	6/28/2019	(Adoption and Proper)-02-2019- CAR - 82	50214990-00: Subsidies - Others	24,000.00	-	2,400.00	21,600.00		Release of allotment and transfer of funds to FOs for the DSWD run facilities resident enrolment to National Health Insurance Program (NHIP)-Philhealth for CY 2019
			Sub- Total	24,000.00	-	2,400.00	21,600.00		
5.b 320104100001000 - Protective Services Program PSP-AICS				112,014,666.00	14,026,565.25	54,678,925.74	57,335,740.26	48.81%	
Maintenance and Other Operating Expenses				112,014,666.00	14,026,565.25	54,678,925.74	57,335,740.26		
	1/17/2019	(PSP-AICS)-2019 CAR - 2	50201010-00: Traveling Expenses (Local) 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50205020-02: Telephone Expenses-Landline 50205030-00 : Internet expenses 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299030-00: Representation Expenses 50299050-01: Rents - Buildings & Structures	44,589.50 - 19,000.00 11,250.00 - 1,030,035.45 21,004,399.64 15,000.00 57,500.00	- - - - - - - - -	44,589.50 - 19,000.00 11,250.00 - 1,030,035.45 21,004,399.64 15,000.00 57,500.00	- - - - - - - - -		Release of allotment for the implementation of Protective Services Program (PSP)
			Sub- Total	22,181,774.59	-	22,181,774.59	-		
	4/16/2019	(PSP-AICS)-2019 CAR - 19	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299050-01: Rents - Buildings & Structures	21,433.00 - 396,144.05 135,500.00 57,500.00	- - - - -	21,433.00 - 396,144.05 135,500.00 57,500.00	- - - - -		Release of allotment for the implementation of Protective Services Program-AICS
			Sub- Total	610,577.05	-	610,577.05	-		
	5/27/2019	(PSP-AICS)-2019 CAR - 35	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50205020-02: Telephone Expenses-Landline 50205030-00 : Internet expenses 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299030-00: Representation Expenses 50299050-01: Rents - Buildings & Structures	143,977.50 334,778.00 200,000.00 63,800.00 33,750.00 - 4,391,308.50 82,860,100.36 153,600.00 115,000.00	3,428.00 - 5,057.00 - - - 470,599.24 13,369,385.01 36,000.00 80,000.00	143,977.50 259,000.00 5,057.00 29,700.00 15,314.03 - 1,750,070.94 29,484,358.63 36,000.00 80,000.00	75,778.00 194,943.00 34,100.00 18,435.97 - - 2,641,237.56 53,375,741.73 96,600.00 35,000.00		Release of allotment for the implementation of Protective Services Program - AICS for CY 2019
			Sub- Total	88,296,314.36	13,964,469.25	31,824,478.10	56,471,836.26		
	8/2/2019	(PSP-AICS)-2019 CAR - 35	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses	625,700.00 105,000.00	62,096.00 -	62,096.00 -	563,604.00 105,000.00		Approved reallocation of funds
	8/2/2019	(PSP-AICS)-2019 CAR - 35	50203220-01 : Semi Expendable Furniture & Fixtures 50205020-01: Telephone Expenses-Mobile	170,000.00 25,300.00	- -	- -	170,000.00 25,300.00		Approved reallocation of funds
			Sub- Total	926,000.00	62,096.00	62,096.00	863,904.00		

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					THIS REPORT	TO DATE			
5.c 320104100001000 - Protective Services Program PSF-ADOPTION				16,688,226.00	1,020,758.44	7,355,625.27	9,332,600.73	44.08%	
Maintenance and Other Operating Expenses				16,688,226.00	1,020,758.44	7,355,625.27	9,332,600.73		
			50201010-00: Traveling Expenses (Local)	6,976.00	-	6,976.00	-		Technical Assistance and Monitoring Visit
			50202010-00: Training Expenses	-	-	-	-		Adoption and Foster Care Related Activities with LGUs, CCAs and other Adoption Stakeholders
			50202010-00: Training Expenses	-	-	-	-		Alternative Family Care Program Trainings
			50203010-00: Office Supplies	2,244.00	-	2,244.00	-		Office Supplies
			50205020-01: Telephone Expenses-Mobile	4,200.00	-	4,200.00	-		Communication
			50211990-00: Other Professional Services	465,623.62	-	465,623.62	-		Cost of Service
			50214990-00: Subsidies - Others	2,125,600.00	-	2,125,600.00	-		Foster Care Subsidy
			50299010-00: Advertising Expense	-	-	-	-		Adoption Advocacy Materials Development
			50299020-00: Printing & Publication Expenses	-	-	-	-		Augmentation to FOs on Foster Care ID of Foster Parents
			50299030-00: Representation Expenses	31,610.00	-	31,610.00	-		Matching Conference
			50299990-02: Other MOOE	44,212.00	-	44,212.00	-		Adoption Consciousness Celebration
			50299990-02: Other MOOE	28,500.00	-	28,500.00	-		Matching Committee Honorarium
		Sub- Total		2,708,965.62	-	2,708,965.62	-		
			50201010-00: Traveling Expenses (Local)	-	-	-	-		Release of sub-allotment for the implementation of Adoption related services
			50202010-00: Training Expenses	-	-	-	-		Release of sub-allotment for the implementation of Adoption related services
			50211990-00: Other Professional Services	159,553.01	-	159,553.01	-		Release of sub-allotment for the implementation of Adoption related services
			50214990-00: Subsidies - Others	760,000.00	-	760,000.00	-		Release of sub-allotment for the implementation of Adoption related services
			50299030-00: Representation Expenses	35,580.00	-	35,580.00	-		Release of sub-allotment for the implementation of Adoption related services
			50299990-02: Other MOOE	-	-	-	-		Release of sub-allotment for the implementation of Adoption related services
		Sub- Total		955,133.01	-	955,133.01	-		
			50211990-00: Other Professional Services	1,283,879.37	140,628.91	567,211.29	716,668.08		Release of allotment for payment of Cost of Service (MOA) for the period May to December 2019
		Sub- Total		1,283,879.37	140,628.91	567,211.29	716,668.08		
			50201010-00: Traveling Expenses (Local)	293,024.00	10,037.50	65,056.50	227,967.50		Technical Assistance and Monitoring Visit
			50202010-00: Training Expenses	200,000.00	108,500.00	120,100.00	79,900.00		Alternative Family Care Program Trainings
			50202010-00: Training Expenses	200,000.00	10,707.00	59,663.85	140,336.15		Adoption and Foster Care Related Activities with LGUs, CCAs and other Adoption Stakeholders
			50202010-00: Training Expenses	496,600.00	318,600.00	319,796.00	176,804.00		Capacity Building for Licensed Foster Parents
			50202010-00: Training Expenses	442,870.00	338,400.00	338,400.00	104,470.00		Regional PIR (w/ withdrawal of allotment Sub-ARO No. 320104100001000(PSF-Adoption)-02-2019-CAR-96 dated August 19, 2019 (419,810))
			50202010-00: Training Expenses	45,960.00	-	37,738.00	8,222.00		2019 Motivational Training on rediscovering Oneself for Personal Effectiveness, Self-Compassion and Finding Happiness in the Workplace
			50202010-00: Training Expenses	32,000.00	-	-	32,000.00		Capability Building for Social Case Worker on Case Management
			50202010-00: Training Expenses	11,840.00	-	-	11,840.00		15th Global Consultation on Child Welfare Services
			50203010-00: Office Supplies	69,756.00	65,759.03	69,756.00	-		Office Supplies
			50205020-01: Telephone Expenses-Mobile	30,600.00	-	10,800.00	19,800.00		Communication
			50214990-00: Subsidies - Others	9,046,000.00	-	1,860,000.00	7,186,000.00		Foster Care Subsidy (w/ withdrawal of allotment Sub-ARO No. 320104100001000(PSF-Adoption)-02-2019-CAR-96 dated August 19, 2019 (10,772,400))
			50299010-00: Advertising Expense	50,000.00	-	-	50,000.00		Adoption Advocacy Materials Development
			50299020-00: Printing & Publication Expenses	6,800.00	-	-	6,800.00		Augmentation to FOs on Foster Care ID of Foster Parents
			50299030-00: Representation Expenses	76,460.00	-	67,740.00	8,720.00		Matching Conference
			50299990-02: Other MOOE	544,898.00	28,000.00	140,000.00	404,898.00		Matching Committee Honorarium
			50299990-02: Other MOOE	4,500.00	-	-	4,500.00		Adoption Consciousness Celebration
		Sub- Total		11,551,308.00	880,003.53	3,089,050.35	8,462,257.65		
			50202010-00: Training Expenses	45,300.00	126.00	35,265.00	10,035.00		Release of allotment for the conduct of training on "Journeying Inward: The Process of Values Development"
		Sub- Total		45,300.00	126.00	35,265.00	10,035.00		
			50201010-00: Traveling Expenses (Local)	10,035.00	-	-	10,035.00		
			50202010-00: Training Expenses	100,205.00	-	-	100,205.00		Approved Reallocation of Funds
			50203210-02: Semi Expendable Office Equipment	28,000.00	-	-	28,000.00		
		Sub- Total		138,240.00	-	-	138,240.00		

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					THIS REPORT	TO DATE			
	8/19/2019	(PSF- ADOPTION)-02- 2019-CAR-97	50202010-00: Training Expenses	5,400.00	-	-	5,400.00		Release of allotment for the conduct of training on "Journeying Inward: The Process of Values Development"
		Sub- Total		5,400.00	-	-	5,400.00		
5.d 320104100001000 - Protective Services Program PSF-COMMUNITY BASED				10,699,789.98	150,819.38	3,243,601.25	7,456,188.73	30.31%	
Maintenance and Other Operating Expenses				10,699,789.98	150,819.38	3,243,601.25	7,456,188.73		
	1/23/2019	(PSF- COMBASED)- 2019-CAR - 2	50201010-00: Traveling Expenses (Local)	-	-	-	-		DSWD LED SECRETARIAT - Travel-Local
			50203010-00: Office Supplies	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	-		DSWD LED SECRETARIAT - Cost of Services
			50299030-00: Representation Expenses	13,500.00	-	13,500.00	-		Regular IAC's meetings
			50299030-00: Representation Expenses	3,437.50	-	3,437.50	-		Committee Meeting
			50299030-00: Representation Expenses	3,500.00	-	3,500.00	-		TWG Meeting
			50299990-02: Other MOOE	14,850.00	-	14,850.00	-		Safer Internet Day Celebration 2019
			50202010-00: Training Expenses	117,500.00	-	117,500.00	-		Capability Enhancement for Direct Service Workers Working with Individuals, Groups, and or Communities Affected with HIV, AIDS
			50202010-00: Training Expenses	23,800.00	-	23,800.00	-		2019 National Women's Month Celebration
			50214990-00: Subsidies - Others	250,000.00	-	250,000.00	-		Psychosocial Care and Support Interventions for Persons Living with HIV
			50214990-00: Subsidies - Others	125,000.00	-	125,000.00	-		Assistance to Repatriated Individuals and their Dependents
		Sub- Total		676,921.32	-	676,921.32	-		
	4/16/2019	(PSF- PSF- COMBASED)-02- 2019-CAR-18	50201010-00: Traveling Expenses (Local)	16,456.62	-	16,456.62	-		Women, Family and Community - Travelling Expenses
	4/16/2019		50201010-00: Travelling Expenses (Local)	2,208.00	-	2,208.00	-		Children - TARA and Monitoring
			50214990-00: Subsidies - Others	8,025.93	-	8,025.93	-		Youth Welfare Program - TARA and Monitoring
		Sub- Total		34,190.55	-	34,190.55	0.00		GIP
	6/6/2019	(PSIF- COMBASED)- 02-2019-CAR-36	50299030-00: Representation Expenses	46,500.00	-	40,500.00	6,000.00		Regular IACS Meeting
			50299030-00: Representation Expenses	10,312.50	-	3,375.00	6,937.50		Committee Meeting/ Sub- Committee Meeting
			50299030-00: Representation Expenses	13,000.00	-	10,500.00	2,500.00		Technical Working Group Meeting
			50203010-00: Office Supplies	85,924.92	85,924.92	85,924.92	-		Office Supplies - OPG
			50299010-00: Advertising Expense	15,000.00	-	-	15,000.00		IEC Materials Online Sex Abuse and Exploitation of Children (OSAEC) / poster advocacy IEC
			50205020-01: Telephone Expenses-Mobile	5,700.00	-	-	5,700.00		Communication Expenses - OPG
			50201010-00: Travelling Expenses (Local)	30,000.00	-	11,910.50	18,089.50		Travelling Expense - OPG
			50211990-00: Other Professional Services	373,885.26	-	-	373,885.26		Cost of Service - OPG
			50299990-02: Other MOOE	1,650.00	-	-	1,650.00		Safer Internet Day for Children
			50299990-02: Other MOOE	16,500.00	-	-	16,500.00		World Day Against Trafficking in Person (Inter-Agency wide Celebration)
			50299990-02: Other MOOE	16,500.00	-	-	16,500.00		2019 18-Day Campaign to End VAW (Inter-Agency wide Celebration)
			50201010-00: Traveling Expenses (Local)	30,000.00	-	5,454.50	24,545.50		Children - TARA and Monitoring
			50211010-00: Legal Services	120,000.00	-	-	120,000.00		Honorarium for Retainer Lawyers
			50202010-00: Training Expenses	32,000.00	-	-	32,000.00		Case Management Protocol for Child Abuse Cases and Children In Need of Special Protection
			50202010-00: Training Expenses	363,180.00	-	-	363,180.00		External and Internal Child Protection To DSWD
			50202010-00: Training Expenses	6,900.00	-	-	6,900.00		Training on Comprehensive Emergency Plan for Children
			50202010-00: Training Expenses	44,280.00	-	-	44,280.00		Training Orientation on Shield Protect
			50202010-00: Training Expenses	27,680.00	-	24,787.50	2,892.50		Capacity Building Activity for ECCD Focal Persons and Regional Federation Presidents
			50202010-00: Training Expenses	254,200.00	(18,341.04)	204,158.96	50,041.04		Conduct of Workshop on the National Early Learning Curriculum, New Standards for Child Development Center and Early Detection, Prevention and Intervention of Disability
			50202010-00: Training Expenses	254,200.00	-	-	254,200.00		Training on New Early Learning Curriculum
			50299990-02: Other MOOE	30,000.00	-	-	30,000.00		National Children's Month Celebration (Kick Off)
			50299990-02: Other MOOE	52,500.00	-	-	52,500.00		Day Care Workers Week Celebration
			50214990-00: Subsidies - Others	567,974.07	37,409.50	564,683.50	3,290.57		Government Internship Program (GIP)
			50299030-00: Representation Expenses	80,000.00	-	-	80,000.00		Government Internship Program (GIP)
			50214990-00: Subsidies - Others	646,400.00	-	-	646,400.00		Immersion Outreach Program (IOP)
			50299990-02: Other MOOE	30,000.00	-	-	30,000.00		PYAP Founding Anniversary Celebration
			50201010-00: Traveling Expenses (Local)	30,000.00	-	20,239.00	9,761.00		Youth Welfare Program - TARA and Monitoring
			50202010-00: Training Expenses	30,000.00	-	-	30,000.00		Conduct of Consultation Dialogue/ National Election, Orientation and Planning
			50202010-00: Training Expenses	13,000.00	-	-	13,000.00		Consultation Dialogue: National PYAP
			50202010-00: Training Expenses	120,000.00	-	-	120,000.00		Cascading of the Enhanced PAFLO Module to Youth Service Providers (LGUs)
			50202010-00: Training Expenses	26,200.00	-	-	26,200.00		2019 National Women's Month Celebration

P/A/P/ALLOTME	DATE	Sub-OA No./Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
			50299990-02: Other MOOE	50,000.00	-	-	50,000.00		KALIP1 Strategic Planning Workshop and Augmentation Support
			50202010-00: Training Expenses	34,160.00	-	-	34,160.00		Consultation workshop for Rehabilitation and Reintegration process of children involved with drugs
			50214990-00: Subsidies - Others	100,000.00	-	-	100,000.00		Consultation workshop for Rehabilitation and Reintegration process of children involved with drugs
			50201010-00: Traveling Expenses (Local)	223,835.38	25,826.00	126,555.50	97,279.88		Technical Assistance and Monitoring of Sectoral Program Implementation
			50203010-00: Office Supplies	20,000.00	20,000.00	20,000.00	-		Purchase of Office Supplies for Sectoral Staffs
			50205020-01: Telephone Expenses-Mobile	14,400.00	-	-	14,400.00		Purchase of Cellcard for Mobile
			50299030-00: Representation Expenses	200,000.00	-	-	200,000.00		Representation Expense - WFC
			50299050-03: Rents - Motor Vehicles	120,000.00	-	32,400.00	87,600.00		Rent of Vehicle for the Technical Assistance and Monitoring of Sectoral Program Implementation
			50216010-00: Labor and Wages	759,955.98	-	-	759,955.98		Labor and Wages - WFC
			50202010-00: Training Expenses	47,880.00	-	-	47,880.00		Learning and Development Interventions on Enriched Modular Packages for Women, Women-Friendly-Spaces and Comprehensive Intervention Against Gender-Based Violence
			50202010-00: Training Expenses	191,520.00	-	-	191,520.00		Learning and Development Interventions on Marriage Counseling Services with Focus on the Enhanced Pre-Marriage Counseling Service
			50202010-00: Training Expenses	117,040.00	-	32,000.00	85,040.00		Capability Enhancement for Direct Service Workers and the Service Delivery network (RAC and LAC) Working with Individuals, Groups or Communities Affected with HIV/AIDS
	6/6/2019	(PSIF-COMMBASED)-02-2019-CAR-36	50202010-00: Training Expenses	63,840.00	-	-	63,840.00		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
			50214990-00: Subsidies - Others	1,750,000.00	-	-	1,750,000.00		Psychosocial Care and Support Interventions for Persons Living with HIV
			50214990-00: Subsidies - Others	600,000.00	-	600,000.00	-		Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances
			50214990-00: Subsidies - Others	875,000.00	-	750,000.00	125,000.00		Assistance to Repatriated Individuals and their Dependents
			50214990-00: Subsidies - Others	400,000.00	-	-	400,000.00		Assistance to Individuals / Claimants of Non-monetary Assistance of Human Rights Violations
			50214990-00: Subsidies - Others	600,000.00	-	-	600,000.00		Comprehensive Package of Psychosocial and Practical Support to Individuals and their Families Affected by Cancer and Mental Health-related Risks and Vulnerabilities
			50202010-00: Training Expenses	11,880.00	-	-	11,880.00		National and Regional Consultation - Dialogue with Solo Parents Organization and LGUs
			50202010-00: Training Expenses	95,760.00	-	-	95,760.00		Orientation cum Consultation on Implementation of the Agency Implementation Plan for EO. 70and the AO.10 s.2018
			50299990-02: Other MOOE	107,840.00	-	-	107,840.00		27th Annual National Family Week Celebration
			50299990-02: Other MOOE	50,000.00	-	-	50,000.00		Celebration of the 2019 International Day/Year of the Family
			50299990-02: Other MOOE	75,000.00	-	-	75,000.00		Observance of the International AIDS Candlelight Memorial and World AIDS Day
			50202010-00: Training Expenses	32,080.00	-	-	32,080.00		Learning and Development Intervention on Updated Women, Family and Community Welfare and Development Laws, Policies and Programs
			50202010-00: Training Expenses	75,000.00	-	-	75,000.00		2019 18-Day Campaign to End Violence Against Women (VAW) and Human Rights Consciousness Week
		Sub- Total		9,988,678.11	150,819.38	2,532,489.38	7,456,188.73		
		6. 320104100002000 - Assistance to Persons with Disability and Older Persons		461,200.00	126,650.00	204,491.00	256,709.00	44.34%	
		Maintenance and Other Operating Expenses		461,200.00	126,650.00	204,491.00	256,709.00		
	1/22/2019	(PWD/OP)-02-2019-CAR - 15	50299030-00: Representation Expenses	28,400.00	-	28,400.00	-		Release of sub-obligational authority for the implementation of PWD/ OPs activities
			50299990-02: Other MOOE	26,395.00	-	26,395.00	-		
		Sub- Total		54,795.00	-	54,795.00	-		
	5/25/2019	(PWD/OP)-02-2019-CAR - 48	50202010-00: Training Expenses	100,000.00	82,100.00	89,500.00	10,500.00		Release of allotment for the implementation of PWD/OPs
			50214990-00: Subsidies - Others	100,000.00	10,000.00	23,000.00	77,000.00		
			50299030-00: Representation Expenses	131,600.00	34,550.00	34,550.00	97,050.00		
			50299990-02: Other MOOE	63,605.00	-	2,646.00	60,959.00		
		Sub- Total		395,205.00	126,650.00	149,696.00	245,509.00		

P/A/P/ ALLOTME	DATE	Sub-OA No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	6/21/19	(PWD/OP)-02- 2019-CAR - 51	50202010-00: Training Expenses	11,200.00	-	-	11,200.00		Release of allotment for the conduct of Year-end consultation dialogue for Federation of Senior Citizens Association in the Philippines and related activities
		Sub- Total		11,200.00	-	-	11,200.00		
Locally-Funded Projects				6,716,955.10	194,215.36	2,361,178.84	4,355,776.26		
9. 320104200003000 - Tax Reform Cash Transfer				6,716,955.10	194,215.36	2,361,178.84	4,355,776.26	35.15%	
Maintenance and Other Operating Expenses				6,716,955.10	194,215.36	2,361,178.84	4,355,776.26		
	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 RPMD Staff for the First (1st) qtr CY 2019
		Sub- Total		442,060.00	-	442,060.00	-		
	4/16/2019	(UCT- IOC) - 2019-CAR - 17	50211990-00: Other Professional Services	426,272.26	-	426,272.26	-		Release of Sub-Obligational Authority for the Unconditional Cash Transfer - Regional Program Management Offices Staff for the Second (2nd) Quarter CY 2019
		Sub- Total		426,272.26	-	426,272.26	-		
	5/30/2019	(UCT- IOC) - 2019-CAR - 31	50216010-00: Labor and Wages	142,230.00	-	-	142,230.00		Hiring of Encoders
			50299050-04: Rents - Equipment	16,461.81	-	-	16,461.81		Release of allotment for the conduct of the following activities of Unconditional Cash Transfer (UCT) programs: 1.
			50211990-00: Other Professional Services	2,093,720.00	194,875.36	973,638.58	1,120,081.42		
		Sub- Total		2,252,411.81	194,875.36	973,638.58	1,278,773.23		
			50201010-00: Traveling Expenses (Local)	1,542,007.73	(660.00)	519,208.00	1,022,799.73		
			50202010-00: Training Expenses	477,999.96	-	-	477,999.96		
			50203010-00: Office Supplies	168,203.34	-	-	168,203.34		
			50203090-00: Gasoline, Oil and Lubricants Expenses	144,000.00	-	-	144,000.00		Release of allotment for the conduct of the following activities of Unconditional Cash Transfer (UCT) programs of CY 2019: 1. Notification for UCT Cash Card Distribution (UCT-Listahanan); 2. Cash Card Distribution for GIDA/ Non-GIDA areas for UCT Listahanan beneficiaries; 3. Cash Card Distribution for GIDA/ Non-GIDA areas for UCT Socpen beneficiaries; 4. Media, Press Communication and Monitoring; 5. Office Supplies for the UCT payout for Pantawid Pamilya beneficiaries; 6. General Administration and Operating Expenses for UCT Program Implementation.
			50203210-02: Semi Expendable Office Equipment	40,000.00	-	-	40,000.00		
			50203210-03: Semi Expendable ICT Equipment	80,000.00	-	-	80,000.00		
			50203220-01 : Semi Expendable Furniture & Fixtures	40,000.00	-	-	40,000.00		
			50203990-00: Other Supplies Expenses	100,000.00	-	-	100,000.00		
			50205010-00: Postage and Deliveries	30,000.00	-	-	30,000.00		
			50205020-01: Telephone Expenses-Mobile	8,100.00	-	-	8,100.00		
			50205020-02: Telephone Expenses-Landline	30,800.00	-	-	30,800.00		
			50216010-00: Labor and Wages	474,100.00	-	-	474,100.00		
			50299010-00: Advertising Expense	130,000.00	-	-	130,000.00		
			50299030-00: Representation Expenses	91,000.00	-	-	91,000.00		
			50299050-03: Rents - Motor Vehicles	240,000.00	-	-	240,000.00		
		Sub- Total		3,596,211.03	(660.00)	519,208.00	3,077,003.03		
AS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM				224,080.00	-	218,000.00	6,080.00		
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons				224,080.00	-	218,000.00	6,080.00	97.29%	
Maintenance and Other Operating Expenses				224,080.00	-	218,000.00	6,080.00		
	5/27/2019	(RRPTP)-02- 2019-CAR-11	50202010-00: Training Expenses	6,080.00	-	-	6,080.00		Release of allotment for the implementation of Recovery and Reintegration Program for Trafficked Persons for CY 2019
		Sub- Total		218,000.00	-	218,000.00	6,080.00		
		Sub-total, OO 2		159,821,042.32	15,611,739.63	80,524,168.29	79,296,874.03		50.38%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				108,877,707.93	20,719,770.38	46,919,655.95	61,958,051.98		
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				24,600,412.00	2,376,354.22	12,806,669.86	11,793,742.14	52.06%	
Maintenance and Other Operating Expenses				24,600,412.00	2,376,354.22	12,806,669.86	11,793,742.14		
	1/31/2019	(DRRP)-02-2019- CAR-14	50201010-00: Traveling Expenses (Local)	65,237.00	-	65,237.00	-		Release of Sub-obligational authority for the administrative cost FY 2019
			50202010-00: Training Expenses	12,750.00	-	12,750.00	-		
			50203090-00: Gasoline, Oil and Lubricants Expenses	44,620.90	-	44,620.90	-		
			50204020-00: Electricity Expenses	45,000.00	-	45,000.00	-		
			50205020-01: Telephone Expenses-Mobile	102,200.00	-	102,200.00	-		
			50205020-02: Telephone Expenses-Landline	-	-	-	-		
			50205030-00 : Internet expenses	-	-	-	-		
			50211990-00: Other Professional Services	1,500,542.30	-	1,500,542.30	-		
			50213050-03: RM - ICT Equipment	-	-	-	-		
			50213060-01: RM - Motor Vehicle	15,650.00	-	15,650.00	-		
			50216010-00: Labor and Wages	592,541.23	-	592,541.23	-		
			50299030-00: Representation Expenses	28,550.00	-	28,550.00	-		
			50299050-01: Rents - Buildings & Structures	567,000.00	-	567,000.00	-		
			50299050-03: Rents - Motor Vehicles	-	-	-	-		
		Sub- Total		2,974,091.43	-	2,974,091.43	-		

P/A/P/ ALLOTME	DATE	Sub-OA No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	4/11/2019	(DRRP)-02-2019-CAR-33	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50203090-00: Gasoline, Oil and Lubricants Expenses 50203990-00: Other Supplies Expenses 50204010-00: Water Expenses 50204020-00: Electricity Expenses 50205020-01: Telephone Expenses-Mobile 50205020-02: Telephone Expenses-Landline 50205030-00: Internet expenses 50211990-00: Other Professional Services 50213050-03: RM - ICT Equipment 50213060-01: RM - Motor Vehicle 50216010-00: Labor and Waqes 50299030-00: Representation Expenses 50299050-01: Rents - Buildings & Structures 50299050-03: Rents - Motor Vehicles	59,932.00 - - 52,258.29 - - - - - - 394,622.13 - 1,408.00 214,883.14 - 1,786,050.00 -	- - - - - - - - - - - - - - - -	59,932.00 - - 52,258.29 - - - - - - 394,622.13 - 1,408.00 214,883.14 - 1,786,050.00 -	- - - - - - - - - - - - - - - -		Release of Sub-obligational authority for the administrative cost FY 2019
		Sub- Total		2,509,153.56	-	2,509,153.56	-		
	5/30/2019	(DRRP)- 02 - 2019-CAR - 60	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50203090-00: Gasoline, Oil and Lubricants Expenses 50203990-00: Other Supplies Expenses 50204010-00: Water Expenses 50204020-00: Electricity Expenses 50205020-02: Telephone Expenses-Landline 50205030-00: Internet expenses 50211990-00: Other Professional Services 50213050-03: RM - ICT Equipment 50213060-01: RM - Motor Vehicle 50216010-00: Labor and Waqes 50299030-00: Representation Expenses 50299050-01: Rents - Buildings & Structures 50299050-03: Rents - Motor Vehicles	674,831.00 3,517,930.00 100,000.00 103,120.81 30,000.00 60,000.00 75,000.00 90,000.00 - 4,262,727.57 40,000.00 77,942.00 6,580,415.63 72,450.00 - 480,000.00	288,666.66 678,360.00 - - 8,820.00 - - - - 246,368.51 9,487.00 47,540.00 523,112.99 - - -	515,513.16 2,721,161.00 14,200.00 103,120.81 30,000.00 28,469.45 75,000.00 - - 927,850.68 9,487.00 70,295.75 2,178,097.96 72,450.00 - 480,000.00	159,317.84 796,769.00 85,800.00 - - 31,530.55 - 90,000.00 - 3,334,876.89 30,513.00 7,646.25 4,402,317.67 - - -		Release of allotment intended for Administrative Cost FY 2019
		Sub- Total		16,164,417.01	1,802,355.16	6,745,645.81	9,418,771.20		
	6/26/19	(DRRP)-02-2019-CAR - 96	50299990-02: Other MOOE	15,000.00	10,049.06	13,829.06	1,170.94		Release of allotment for the observance of National Disaster Resilience Month
		Sub- Total		15,000.00	10,049.06	13,829.06	1,170.94		
	7/18/2019	(DRRP)- 02 - 2019-CAR - 60	50201010-00: Traveling Expenses (Local) 50205020-01: Telephone Expenses-Mobile 50203220-01: Semi Expendable Furniture & Fixtures 50299990-02: Other MOOE	1,788,950.00 388,800.00 85,000.00 675,000.00	- - 82,000.00 481,950.00	- - 82,000.00 481,950.00	1,788,950.00 388,800.00 3,000.00 193,050.00		Approved request for reallocation of fund/ Change of Purpose
		Sub- Total		2,937,750.00	563,950.00	563,950.00	2,373,800.00		
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018				83,447,295.93	18,343,416.16	34,082,986.09	49,364,309.84	40.84%	
Maintenance and Other Operating Expenses				83,447,295.93	18,343,416.16	34,082,986.09	49,364,309.84		
	1/16/2019	(DRRP-CC)-02-2019-CAR-2	50201010-00: Traveling Expenses (Local) 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50216010-00: Labor and Waqes 50299050-03: Rents - Motor Vehicles	86,173.00 40,500.00 440,131.23 - - 114,000.00	- - - - - -	86,173.00 40,500.00 440,131.23 - - 114,000.00	- - - - - -		Release of allotment for the grants and administrative cost to support the Implementation of the Risk Resiliency Program for Climate Change Adaptation and mitigation (CCAM) FY 2019
		Sub- Total		680,804.23	-	680,804.23	-		
	6/14/2019	(DRRP-CC)-02-2019-CAR - 77	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203090-00: Gasoline, Oil and Lubricants Expenses 50203990-00: Other Supplies Expenses 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50216010-00: Labor and Waqes 50299050-03: Rents - Motor Vehicles	240,000.00 1,548,100.00 60,000.00 10,006.00 154,500.00 3,834,246.85 413,830.86 240,000.00	39,378.00 7,161.34 - - - 505,520.66 57,739.00 -	240,000.00 58,899.02 60,000.00 - - 1,252,849.77 141,015.91 -	10,006.00 154,500.00 2,581,397.08 272,814.95 240,000.00 - -		Release of allotment intended for the administrative cost FY 2019
		Sub- Total		6,500,683.71	609,799.00	1,752,764.70	4,747,919.01		
	06/17/19	(DRRP-CC)-02-2019-CAR-76	50214990-00: Subsidies - Others	74,999,250.00	17,641,120.00	31,556,920.00	43,442,330.00		Release of allotment intended for the cash-for-work (CFW) for 33,333 beneficiaries of Climate Change Adaptation and Mitigation (CCAM) FY 2019
		Sub- Total		74,999,250.00	17,641,120.00	31,556,920.00	43,442,330.00		

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					THIS REPORT	TO DATE			
	08/01/19	(DRRP-CC)-02- 2019-CAR - 77	50201010-00: Traveling Expenses (Local) 50203010-00: Office Supplies 50203210-03: Semi Expendable ICT Equipment 50203220-01 : Semi Expendable Furniture & Fixtures 5029030-00: Representation Expenses	768,413.99 80,000.00 209,994.00 135,000.00 73,150.00	92,497.16 - - - -	92,497.16 - - - -	675,916.83 80,000.00 209,994.00 135,000.00 73,150.00		Approved request for reallocation of fund/Change of Purpose.
		Sub- Total		1,266,557.99	92,497.16	92,497.16	1,174,060.83		
2. 330100100002000 - National Resource Operation				30,000.00	-	30,000.00	-	100.00%	
Maintenance and Other Operating Expenses				30,000.00	-	30,000.00	-		
	6/28/2019	(NRO)-02-2019- CAR-9	50202010-00: Training Expenses	30,000.00	-	30,000.00	-		Release of allotment intended for the traveling expenses to the 2nd National Resource and Logistics Management Conference in Cebu City
		Sub- Total		30,000.00	-	30,000.00	-		
3. 330100100003000 - Quick Response Fund				800,000.00	-	-	800,000.00	0.00%	
Maintenance and Other Operating Expenses				800,000.00	-	-	800,000.00		
	6/26/2019	(QRF)-02-2019- CAR-12	50214990-00: Subsidies - Others	800,000.00	-	-	800,000.00		Release of allotment for the Replenishment of Standby Funds
		Sub- Total		800,000.00	-	-	800,000.00		
Sub-total, OO 3				108,877,707.93	20,719,770.38	46,919,655.95	61,958,051.98		43.09%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs)				834,908.92	44,496.96	318,529.80	516,379.12		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				834,908.92	44,496.96	318,529.80	516,379.12		
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring				834,908.92	44,496.96	318,529.80	516,379.12	38.15%	
Maintenance and Other Operating Expenses				834,908.92	44,496.96	318,529.80	516,379.12		
	1/23/2019	02-2019-SB-CAR - 04	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50202010-00: Training Expenses 50202010-00: Training Expenses 50202010-00: Training Expenses 50203010-00: Office Supplies 50211990-00: Other Professional Services 50214990-00: Subsidies - Others	7,588.50 - - 4,133.18 6,200.00 - 58,450.93 -	- - - - - - - -	7,588.50 - - 4,133.18 6,200.00 - 58,450.93 -	- - - - - - - -		Augmentation to FO's on quality assessment/ monitoring and TA to SWDA's, CSOs and SP's (First Quarter) National ABSNET (January) OREW (February) Trainer's Orientation on Newly Approved Guidelines (March) ABSNET for mobilization activities (At 10,000 per cluster per quarter) Office Supplies Expenses (First Quarter) SWO I (Jan-Mar) Subsidy for Deputized DCC/ DCW Accreditors of ECCD Centers/ Workers
		Sub- Total		76,372.61	-	76,372.61	-		
	4/29/2019	(SB)-02-2019- CAR - 20	50211990-00: Other Professional Services 50202010-00: Training Expenses	21,551.79 -	- -	21,551.79 -	- -		Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation
		Sub- Total		21,551.79	-	21,551.79	-		
	6/7/2019	(SB)-02-2019- CAR- 36	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50202010-00: Training Expenses 50203010-00: Office Supplies 50211990-00: Other Professional Services 50214990-00: Subsidies - Others	92,411.50 349,341.82 37,200.00 20,000.00 193,031.20 40,000.00	12,177.00 3,000.00 - 1,681.20 22,638.76 -	51,910.50 72,578.50 - 1,681.20 89,435.20 -	40,501.00 276,763.32 37,200.00 18,318.80 103,596.00 40,000.00		Augmentation to FO's on quality assessment/ monitoring and TA to SWDA's, CSOs and SP's Training Expenses 8th National ABSNET Consultation/ Conference and Capability Building Activities for the National ABSNET Federation (2nd) Office Supplies Expenses SWO I (Cost of Service) Subsidy
		Sub- Total		731,984.52	39,496.96	215,605.40	516,379.12		
	7/5/2019	(SB)-02-2019- CAR - 63	50202010-00: Training Expenses	5,000.00	5,000.00	5,000.00	-		Release of allotment for the conduct of Standards Enforcement and Advocacy Division's Activities for CY 2019
		Sub- Total		5,000.00	5,000.00	5,000.00	-		
Sub-total, OO 4				834,908.92	44,496.96	318,529.80	516,379.12		38.15%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through				712,041.00	(1,453.00)	91,233.08	620,807.92		
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE				712,041.00	(1,453.00)	91,233.08	620,807.92		
1. 350100100001000 - Provision of technical/advisory assistance and related service				-	-	-	-		
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				-	-	-	-		
Financial Expenses				-	-	-	-		
Capital Outlay				-	-	-	-		

P/A/P/ ALLOTME	DATE	Sub-OA No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
2. 350100100002000 - Provision of capability training programs				712,041.00	(1,453.00)	91,233.08	620,807.92	12.81%	
Personnel Services				-	-	-	-	-	
Maintenance and Other Operating Expenses				712,041.00	(1,453.00)	91,233.08	620,807.92		
	2/22/2019	(SWIDB)-2019-CAR-14	50202010-00: Training Expenses	4,749.50	-	4,749.50	-		Sub-Obligational Authority for the 1st Quarter activities of Social Welfare Institutional Development Bureau for CY 2019
		Sub- Total		4,749.50	-	4,749.50	-		
	4/16/2019	(SWIDB)-2019-CAR-30	50202010-00: Training Expenses	4,341.50	-	4,341.50	-		Release of allotment for the 2nd QTR activities of Social Welfare Institutional Development Bureau for CY 2019
		Sub- Total		4,341.50	-	4,341.50	-		
			50202010-00: Training Expenses	6,000.00	-	-	6,000.00		KM Conference Transpo Expense
			50202010-00: Training Expenses	10,480.00	(1,453.00)	272.08	10,207.92		SWD L-Net Conference Transpo Expense
			50202010-00: Training Expenses	22,990.00	-	22,990.00	-		LDI on Leadership Management
			50202010-00: Training Expenses	6,880.00	-	6,880.00	-		TA Workshop for Regional Tara Focal and CBS Section
			50299030-00: Representation Expenses	52,000.00	-	52,000.00	-		SWD Forum Semestral
			50299030-00: Representation Expenses	-	-	-	-		SWD LNET Quarterly meetings
			50299030-00: Representation Expenses	-	-	-	-		KM Teams Quarterly Sessions
			50299030-00: Representation Expenses	-	-	-	-		Other KM Activities
		Sub- Total		98,350.00	(1,453.00)	82,142.08	16,207.92		
	7/1/2019	(SWIDB)-2019-CAR - 51	50202010-00: Training Expenses	514,600.00	-	-	514,600.00		Release of allotment for augmentation of Social Welfare Institutional Development Bureau (SWIDB) activities for CY2 2019
		Sub- Total		514,600.00	-	-	514,600.00		
	8/2/2019	(SWIDB)-2019-CAR - 46	50202010-00: Training Expenses	90,000.00	-	-	90,000.00		Release of allotment for augmentation of Social Welfare Institutional Development Bureau (SWIDB) activities for CY2 2019
		Sub- Total		90,000.00	-	-	90,000.00		
Sub-total, OO 5				712,041.00	(1,453.00)	91,233.08	620,807.92		12.81%
Sub-total, Operations				301,873,066.25	55,817,690.59	158,913,459.82	142,959,606.43		
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				301,873,066.25	55,817,690.59	158,913,459.82	142,959,606.43		
Financial Expenses				-	-	-	-		
Capital Outlay				-	-	-	-		
TOTAL, PROGRAMS AND ACTIVITIES				346,773,544.51	56,673,022.87	160,063,033.56	186,710,510.95		
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				346,773,544.51	56,673,022.87	160,063,033.56	186,710,510.95		
Financial Expenses				-	-	-	-		
Capital Outlay				-	-	-	-		
B. AUTOMATIC APPROPRIATIONS				-	-	-	-		
RETIREMENT & LIFE INSURANCE PREMIUM				-	-	-	-		
C. SPECIAL PURPOSE FUND				-	-	-	-		
I. Miscellaneous Personnel Benefits Fund				-	-	-	-		
II. Pension and Gratuity Fund				-	-	-	-		
III. Contingent Fund				-	-	-	-		
IV. Calamity Fund				-	-	-	-		
GRAND TOTAL				346,773,544.51	56,673,022.87	160,063,033.56	186,710,510.95		46.16%

Certified Correct:


TORIE MASTAÑEDA
 Administrative Officer V

Noted by:

LEO L. QUINTILLA
 OIC-Regional Director

For the Regional Director

ENRIQUE H. GASCON JR.
 CAO, OIC - ARD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of August 31, 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		UNOBLIGATED BALANCE OF	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
Sub-total, Gen. Adm. and Support	-	-	-	-	0.00%
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	688,900.00	-	649,788.64	39,111.36	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	688,900.00	-	649,788.64	39,111.36	
50202010-00: Training Expenses	688,900.00	-	649,788.64	39,111.36	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
b. 200000100002000 - Social Marketing Services	-	-	-	-	
c. 200000100003000 - Social Technology Development and	142,600.00	9,335.50	109,483.00	33,117.00	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	142,600.00	9,335.50	109,483.00	33,117.00	
50201010-00: Traveling Expenses (Local)	10,000.00	3,619.50	10,000.00	-	
50202010-00: Training Expenses	111,100.00	5,716.00	99,483.00	11,617.00	
50299030-00: Representation Expenses	15,000.00	-	-	15,000.00	
50299050-03: Rents - Motor Vehicles	6,500.00	-	-	6,500.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Locally-Funded Projects	-	-	-	-	
e. 200000200001000 - National Household Targeting System for Poverty	152,600.00	-	11,340.00	141,260.00	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	152,600.00	-	11,340.00	141,260.00	
50202010-00: Training Expenses	102,600.00	-	11,340.00	91,260.00	
50299010-00: Advertising Expense	50,000.00	-	-	50,000.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, Support to Operations	984,100.00	9,335.50	770,611.64	213,488.36	78.31%
III. Operations					
OO 1 : Well-being of poor families improved					
310100100002000 - Sustainable Livelihood Program	898,400.00	437,193.50	437,193.50	461,206.50	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	898,400.00	437,193.50	437,193.50	461,206.50	
50201010-00: Traveling Expenses (Local)	333,000.00	164,138.50	164,138.50	168,861.50	
50205020-01: Telephone Expenses-Mobile	65,400.00	-	-	65,400.00	
50299010-00: Advertising Expense	500,000.00	273,055.00	273,055.00	226,945.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 1	898,400.00	437,193.50	437,193.50	461,206.50	48.66%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
PROTECTIVE SOCIAL WELFARE PROGRAM					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
1.a Centers and Residential Care					
Facilities - PMB	648,272.81	68,996.03	648,272.81	-	
Maint. & Other Operating Expenses	648,272.81	68,996.03	648,272.81	-	
50211990-00: Other Professional Services	648,272.81	68,996.03	648,272.81	-	
1.b Centers and Residential Care	53,571.00	-	-	53,571.00	
Facilities	-	-	-	-	
Maint. & Other Operating Expenses	53,571.00	-	-	53,571.00	
50202010-00: Training Expenses	38,571.00	-	-	38,571.00	
50215010-00: Taxes, Duties and Licenses	15,000.00	-	-	15,000.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE		UNOBLIGATED BALANCE OF	% OF UTILIZATION
		THIS REPORT	ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)	6,000,000.00	-	6,000,000.00	-	
Maint. & Other Operating Expenses	6,000,000.00	-	6,000,000.00	-	
50214990-00: Subsidies - Others	6,000,000.00	-	6,000,000.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
9. 320104200003000 - Tax Reform Cash Transfer	1,241,744.68	(253,687.04)	808,104.13	433,640.55	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	1,241,744.68	(253,687.04)	808,104.13	433,640.55	
50201010-00: Traveling Expenses (Local)	230,687.50	64,081.25	227,716.00	2,971.50	
50203010-00: Office Supplies	117,650.63	31,575.00	60,500.92	57,149.71	
50216010-00: Labor and Wages	869,230.50	(349,343.29)	519,887.21	349,343.29	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
10. 320105100001000 - Services to Distressed Overseas Filipinos	539,744.00	-	417,209.00	122,535.00	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	539,744.00	-	417,209.00	122,535.00	
50202010-00: Training Expenses	160,000.00	-	149,945.00	10,055.00	
50211990-00: Other Professional Services	254,744.00	-	222,264.00	32,480.00	
50299030-00: Representation Expenses	125,000.00	-	45,000.00	80,000.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 2	8,429,761.49	(184,691.01)	7,873,585.94	556,175.55	93.40%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	15,535,341.00	159,967.56	9,007,651.07	6,527,689.93	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	15,535,341.00	159,967.56	9,007,651.07	6,527,689.93	
50201010-00: Traveling Expenses (Local)	1,024,896.00	(1,200.00)	210,426.67	814,469.33	
50202010-00: Training Expenses	2,884,520.00	-	1,920,802.90	963,717.10	
50203010-00: Office Supplies	90,000.00	-	7,536.00	82,464.00	
50203210-02: Semi Expendable Office Equipment	44,700.00	43,818.00	43,818.00	882.00	
50203210-99: Semi Expendable Other Machinery Equipment	72,997.00	-	24,075.00	48,922.00	
50203220-01 : Semi Expendable Furniture & Fixtures	144,320.00	-	33,290.00	111,030.00	
50203990-00: Other Supplies Expenses	41,400.00	-	2,225.00	39,175.00	
50205020-01: Telephone Expenses-Mobile	54,000.00	-	-	54,000.00	
50213060-01: RM - Motor Vehicle	300,000.00	-	-	26,856.13	
50216010-00: Labor and Wages	1,965,684.00	109,425.00	273,143.87	1,488,516.62	
50211990-00: Other Professional Services	3,618,324.00	-	1,817,167.38	2,033,842.31	
50299030-00: Representation Expenses	3,499,500.00	-	1,584,481.69	1,866,780.00	
50299050-01: Rents - Buildings & Structures	350,000.00	-	210,000.00	1,638,720.00	
50299050-03: Rents - Motor Vehicles	1,150,000.00	-	877,500.00	140,000.00	
50299990-02: Other MOOE	295,000.00	7,924.56	142,404.56	272,500.00	
Financial Expenses	-	-	-	152,595.44	
Capital Outlay	-	-	-	-	
6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	3,427,719.90	28,406.00	2,965,086.76	462,633.14	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	3,427,719.90	28,406.00	2,965,086.76	462,633.14	
50201010-00: Traveling Expenses (Local)	450,000.00	28,406.00	225,786.00	224,214.00	
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	-	2,653,800.76	193,419.14	
50299030-00: Representation Expenses	31,500.00	-	31,500.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 3	18,963,060.90	188,373.56	11,972,737.83	6,990,323.07	63.14%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured					
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM					
1. 340100100001000 - Standards-setting, licensing, accreditation and	6,000.00	-	-	-	
Personnel Services	-	-	-	-	

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 31, 2019
(In Pesos)

BAR No. 4

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

P/A/P/ ALLOTME	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				29,334,893.39	450,211.55	21,060,128.91	8,274,764.48		
I. GENERAL ADMINISTRATION AND SUPPORT									
II. SUPPORT TO OPERATIONS				984,100.00	9,335.50	770,611.64	213,488.36		
a. 200000100001000- Information and Communication Technology Service				688,900.00		649,788.64	39,111.36	94.32%	
Personnel Services									
Maintenance and Other Operating Expenses				688,900.00		649,788.64	39,111.36		
	3/2/2019	(ICTMS)-2019-CAR-2	50202010-00: Training Expenses	688,900.00		649,788.64	39,111.36		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		649,788.64	39,111.36		
c. 200000100003000 - Social Technology Development and Enhancement				142,600.00	9,335.50	109,483.00	33,117.00	76.78%	
Maintenance and Other Operating Expenses				142,600.00	9,335.50	109,483.00	33,117.00		
	2/11/2019	(STB)-02-2019-CAR - 2	50299030-00: Representation Expenses	15,000.00			15,000.00		Release of allotment for the Regional Implementation of Various Social Technology Projects for the 1st quarter CY 2019
			50299050-03: Rents - Motor Vehicles	6,500.00			6,500.00		
Sub- Total				21,500.00			21,500.00		
	4/22/2019	(STB)-02-2019-CAR - 20	50201010-00: Traveling Expenses (Local)	10,000.00	3,619.50	10,000.00			Release of allotment for the Regional Implementation of Various Social Technology Projects for the 2nd QTR CY 2019
			50202010-00: Training Expenses	61,620.00		51,435.00	10,185.00		
Sub- Total				71,620.00	3,619.50	61,435.00	10,185.00		
	7/10/2019	(STB)-02-2019-CAR - 35	50202010-00: Training Expenses	49,480.00	5,716.00	48,048.00	1,432.00		Release of allotment for the conduct of various trainings relative to Social Technology Activities
Sub- Total				49,480.00	5,716.00	48,048.00	1,432.00		
Locally-Funded Projects				152,600.00		11,340.00	141,260.00		
e. 200000200001000 - National Household Targeting System for Poverty				152,600.00		11,340.00	141,260.00	7.43%	
Personnel Services									
Sub- Total									
Maintenance and Other Operating Expenses				152,600.00		11,340.00	141,260.00		
	5/14/2019	(NHTS-PR)-2019-CAR - 3	50202010-00: Training Expenses	12,600.00		11,340.00	1,260.00		Allotment for the Specialized Training of NHTS Regional Associate Statistician
			50205020-01: Telephone Expenses-Mobile	12,600.00		11,340.00	1,260.00		
	8/16/2019	(NHTS-PR) 02-2019-CAR - 19	50202010-00: Training Expenses	90,000.00			90,000.00		Release of allotment for the Training Expense of the Regional Trainings of Trainers and Advertising Expenses for the Advocacy Activities of the National Household
			50299010-00: Advertising Expense	50,000.00			50,000.00		
Sub- Total				140,000.00			140,000.00		
Financial Expenses									
Capital Outlay									
Sub-total, Support to Operations				984,100.00	9,335.50	770,611.64	213,488.36		78.31%
III. OPERATIONS				28,350,793.39	440,876.05	20,289,517.27	8,061,276.12		
OO 1 : Well-being of poor families improved				898,400.00	437,193.50	437,193.50	461,206.50		
310100100002000 - Sustainable Livelihood Program				898,400.00	437,193.50	437,193.50	461,206.50	48.66%	
Personnel Services									
Maintenance and Other Operating Expenses				898,400.00	437,193.50	437,193.50	461,206.50		
	8/5/2019	(SLP)-2019 CAR 13	50201010-00: Traveling Expenses (Local)	333,000.00	164,138.50	164,138.50	168,861.50		Release of allotment for the implementation of Sustainable Livelihood Program for CY 2019
			50299010-00: Advertising Expense	65,400.00			65,400.00		
			50299010-00: Advertising Expense	500,000.00	273,055.00	273,055.00	226,945.00		
Sub- Total				898,400.00	437,193.50	437,193.50	461,206.50		
Financial Expenses									
Capital Outlay									
Sub-total, OO 1				898,400.00	437,193.50	437,193.50	461,206.50		48.66%

P/A/P/ ALLOTME	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
OO 2 : Rights of the poor and vulnerable sectors promoted and protected PROTECTIVE SOCIAL WELFARE PROGRAM RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				8,483,332.49	(184,691.01)	7,873,585.94	609,746.55		
				701,843.81	68,996.03	648,272.81	53,571.00		
1.a Centers and Residential Care Facilities - PMB				648,272.81	68,996.03	648,272.81	-	100.00%	
Maintenance and Other Operating Expenses				648,272.81	68,996.03	648,272.81	-		
	4/12/2019	(CRCF-PMB)- 2019-CAR - 1	50211990-00: Other Professional Services	648,272.81	68,996.03	648,272.81	-		Release of allotment intended for the Cost of Service of the services for Residential and Center-based clients
Sub- Total				648,272.81	68,996.03	648,272.81	-		
1.b Centers and Residential Care Facilities				53,571.00	-	-	53,571.00		
Maintenance and Other Operating Expenses				53,571.00	-	-	53,571.00		
	5/16/2019	(CRCF)-2019- CAR - 2	50202010-00: Training Expenses	38,571.00	-	-	38,571.00		Release of allotment intended for the Maintenance and Other Operating Expenses of the services for Residential
			50215010-00: Taxes, Duties and Licenses	15,000.00	-	-	15,000.00		
Sub- Total				53,571.00	-	-	53,571.00		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT SITUATIONS				6,000,000.00	-	6,000,000.00	-		
5.a 320104100001000 - Protective Services Program PSP-AICS				6,000,000.00	-	6,000,000.00	-	100.00%	
Maintenance and Other Operating Expenses				6,000,000.00	-	6,000,000.00	-		
	5/27/2019	(PSP-AICS)-02- 2019-CAR - 2	50214990-00: Subsidies - Others	6,000,000.00	-	6,000,000.00	-		Release of allotment for the augmentation funds for the implementation of Protective Services Program-AICS/ACN
Sub- Total				6,000,000.00	-	6,000,000.00	-		
Locally-Funded Projects				1,241,744.68	(253,687.04)	808,104.13	433,640.55		
9. 320104200003000 - Tax Reform Cash Transfer				1,241,744.68	(253,687.04)	808,104.13	433,640.55	65.08%	
Maintenance and Other Operating Expenses				1,241,744.68	(253,687.04)	808,104.13	433,640.55		
	3/13/2019	(UCT- IOC) - 2019-CAR - 2	50201010-00: Traveling Expenses (Local)	230,687.50	64,081.25	227,716.00	2,971.50		Release of allotment for the conduct of Validation / Clean-up Database of Unconditional Cash Transfer Social Pension beneficiaries
			50203010-00: Office Supplies	117,650.63	31,575.00	60,500.92	57,149.71		
			50216010-00: Labor and Waqes	869,230.50	(349,343.29)	519,887.21	349,343.29		
			50299030-00: Representation Expenses	24,176.05	-	-	24,176.05		
Sub- Total				1,241,744.68	(253,687.04)	808,104.13	433,640.55		
AS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM				539,744.00	-	417,209.00	122,535.00		
10. 320105100001000 - Services to Distressed Overseas Filipinos				539,744.00	-	417,209.00	122,535.00	77.30%	
Maintenance and Other Operating Expenses				539,744.00	-	417,209.00	122,535.00		
	4/1/2019	(ISSO)-2019-CAR- 1	50202010-00: Training Expenses	160,000.00	-	149,945.00	10,055.00		Release of allotment for the International Social Services Office activities for CY 2019
			50299030-00: Representation Expenses	125,000.00	-	45,000.00	80,000.00		
Sub- Total				285,000.00	-	194,945.00	90,055.00		
	05/23/19	(ISSO)-2019-CAR- 2	50211990-00: Other Professional Services	254,744.00	-	222,264.00	32,480.00		Release of allotment Intended for the Cost of Service of International Social Services Office
Sub- Total				254,744.00	-	222,264.00	32,480.00		
Sub-total, OO 2				8,429,761.49	(184,691.01)	7,873,585.94	556,175.55		93.40%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				18,963,060.90	188,373.56	11,972,737.83	6,990,323.07		
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				15,535,341.00	159,967.56	9,007,651.07	6,527,689.93	57.98%	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				15,535,341.00	159,967.56	9,007,651.07	6,527,689.93		
	1/23/2019	(DRRP)-02-2019- CAR - 2	50201010-00: Traveling Expenses (Local)	337,136.00	(1,200.00)	170,500.00	166,636.00		Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP)
			50202010-00: Training Expenses	1,304,500.00	-	639,242.40	665,257.60		
			50203010-00: Office Supplies	70,000.00	-	7,536.00	62,464.00		
			50205020-01: Telephone Expenses-Mobile	43,200.00	-	-	43,200.00		
			50211990-00: Other Professional Services	2,546,760.00	-	1,523,589.40	1,023,170.60		
			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	90,000.00		
			50299050-03: Rents - Motor Vehicles	900,000.00	-	877,500.00	22,500.00		
			50299990-02: Other MOOE	130,000.00	-	-	130,000.00		
Sub- Total				7,544,096.00	(1,200.00)	5,289,147.80	2,254,948.20		
	1/24/2019	(DRRP)-02-2019- CAR - 3	50203990-00: Other Supplies Expenses	12,000.00	-	-	12,000.00		Release of allotment for the rehabilitation planning in the implementation of Emergency Shelter Assistance
			50299990-02: Other MOOE	160,000.00	7,924.56	142,404.56	17,595.44		
Sub- Total				172,000.00	7,924.56	142,404.56	29,595.44		

P/A/P/ ALLOTME	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	2/18/2019	(DRRP)-02-2019-CAR-13	50201010-00: Travelling Expenses (Local)	42,960.00	-	39,926.67	3,033.33		Release of allotment for the administrative support for the operation of Disaster Response Management
			50202010-00: Training Expenses	1,519,800.00	-	1,281,040.50	238,759.50		
			50203990-00: Other Supplies Expenses	29,400.00	-	2,225.00	27,175.00		
			50203210-02: Semi Expendable Office Equipment	44,700.00	43,818.00	43,818.00	882.00		
			50203210-99: Semi Expendable Other Machinery Equipment	72,997.00	-	24,075.00	48,922.00		
			50203220-01 : Semi Expendable Furniture & Fixtures	144,320.00	-	33,290.00	111,030.00		
			50211990-00: Other Professional Services	349,272.00	-	60,892.29	288,379.71		
			50213060-01: RM - Motor Vehicle	300,000.00	109,425.00	273,143.87	26,856.13		
			50216010-00: Labor and Wages	1,965,684.00	-	1,817,167.38	148,516.62		
		Sub- Total		4,469,133.00	153,243.00	3,575,578.71	893,554.29		
	3/20/2019	(DRRP)-02-2019-CAR - 30	50202010-00: Training Expenses	13,920.00	-	520.00	13,400.00		Release of allotment for the traveling expenses and per diem of the participants in the conduct of Camp Coordination and Camp Management (CCCM) and Internally Displaced Persons (IDP) Protection Training
		Sub- Total		13,920.00	-	520.00	13,400.00		
	8/14/2019	(DRRP)-02-2019-CAR - 53	50202010-00: Training Expenses	46,300.00	-	-	46,300.00		Release of allotment for the conduct of National Training on Women Friendly Spaces (WFS) Management
		Sub- Total		46,300.00	-	-	46,300.00		
	8/21/2019	(DRRP)-02-2019-CAR - 68	50201010-00: Traveling Expenses (Local)	644,800.00	-	-	644,800.00		Release of allotment for the administrative cost for the continuation of the Implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP)
			50205020-01: Telephone Expenses-Mobile	10,800.00	-	-	10,800.00		
			50211990-00: Other Professional Services	722,292.00	-	-	722,292.00		
			50299030-00: Representation Expenses	1,587,000.00	-	-	1,587,000.00		
			50203010-00: Office Supplies	20,000.00	-	-	20,000.00		
			50299050-03: Rents - Motor Vehicles	250,000.00	-	-	250,000.00		
			50299050-01: Rents - Buildings & Structures	50,000.00	-	-	50,000.00		
			50299990-02: Other MOOE	5,000.00	-	-	5,000.00		
		Sub- Total		3,289,892.00	-	-	3,289,892.00		
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018				-	-	-	-	0.00%	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				-	-	-	-		
	2/26/2019	(DRRP-CC)-02-2019-CAR-5	50211990-00: Other Professional Services	-	-	-	-		Release of allotment intended for the Administrative support in the Implementation of CCAM in the region (w/ withdrawal - SARO # 50 dtd 8/5/2019 - 3,326,148.00)
		Sub- Total		-	-	-	-		
6. 330100200002000 - Implementation and Monitoring of PAMANA Program				3,427,719.90	28,406.00	2,965,086.76	462,633.14	86.50%	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				3,427,719.90	28,406.00	2,965,086.76	462,633.14		
	2/26/2019	(PAMANA/LGU-LED Livelihood Program-SLP)-2019-CAR-02	50201010-00: Traveling Expenses (Local)	450,000.00	28,406.00	225,786.00	224,214.00		Release of allotment to cover the Maintenance & Other Operating Expenses (MOOE) of PAMANA from January - September 2019
			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	-	2,653,800.76	193,419.14		
			50299030-00: Representation Expenses	31,500.00	-	-	31,500.00		
		Sub- Total		3,427,719.90	28,406.00	2,965,086.76	462,633.14		
		Sub-total, OO 3		18,963,060.90	188,373.56	11,972,737.83	6,990,323.07		63.14%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to				6,000.00	-	6,000.00	-		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				6,000.00	-	6,000.00	-		
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring				6,000.00	-	6,000.00	-	100.00%	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				6,000.00	-	6,000.00	-		
	5/24/2019	(SB)-02-2019-CAR-4	50202010-00: Training Expenses	6,000.00	-	6,000.00	-		Release of sub-allotment for the conduct of training on the New Early Childhood Care and Development (ECCD) Guidelines
		Sub- Total		6,000.00	-	6,000.00	-		
		Sub-total, OO 4		6,000.00	-	6,000.00	-		100.00%

P/A/P/ ALLOTME	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
			00 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved	-	-	-	-		
			SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGM	-	-	-	-		
			2. 350100100002000 - Provision of capability training programs	-	-	-	-	0.00%	
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	-	-	-	-		
			Financial Expenses	-	-	-	-		
			Capital Outlay	-	-	-	-		
			Sub-total, 00 5	-	-	-	-		0.00%
			Sub-total, Operations	28,350,793.39	440,876.05	20,289,517.27	8,061,276.12		
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	28,350,793.39	440,876.05	20,289,517.27	8,061,276.12		
			Financial Expenses	-	-	-	-		
			Capital Outlay	-	-	-	-		
			TOTAL, PROGRAMS AND ACTIVITIES	29,334,893.39	450,211.55	21,060,128.91	8,274,764.48		
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	29,334,893.39	450,211.55	21,060,128.91	8,274,764.48		
			Financial Expenses	-	-	-	-		
			Capital Outlay	-	-	-	-		
			B. AUTOMATIC APPROPRIATIONS						
			C. SPECIAL PURPOSE FUNDS						
			D. OTHERS	1,106,000.00			1,106,000.00		
			I. Unprogrammed Appropriations						
			a. 330100100003000(QRF-UF)-02 (SARO NO. BMB-B-18-0025623 dtd. 10/25/2018)	1,106,000.00			1,106,000.00	0.00%	
			Personnel Services						
			Maintenance and Other Operating Expenses						
	3/27/2019	(QRF-UF)-02-2019-CAR-15	50214990-00: Subsidies - Others	1,106,000.00	-	-	1,106,000.00		Release of allotment for the replenishment of Standby Funds
		Sub- Total		1,106,000.00	-	-	1,106,000.00		
			GRAND TOTAL	30,440,893.39	450,211.55	21,060,128.91	9,380,764.48		69.18%

Certified Correct:

NORIE C. CASTAÑEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director

ENRIQUE GASCON JR.
CAO, OIC - RRD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 31, 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	
A. AGENCY SPECIFIC BUDGET				
I. General Administration and Support				
a. 100000100001000 - General Administration and Support Services	14,255.50	-	14,255.50	-
Maint. & Other Operating Expenses	14,255.50	-	14,255.50	-
50201010-00: Traveling Expenses (Local)	14,255.50	-	14,255.50	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Sub-total, Gen. Adm. and Support	14,255.50	-	14,255.50	100.00%
II. Support to Operations				
a. 200000100001000- Information and Communication Technology Service	117,738.79	-	103,036.50	-
Maint. & Other Operating Expenses	110,038.79	-	103,036.50	-
50201010-00: Traveling Expenses (Local)	63,141.50	-	57,199.00	-
50202010-00: Training Expenses	38,337.50	-	38,337.50	-
50213050-03: RM - ICT Equipment	8,559.79	-	7,500.00	-
Financial Expenses	-	-	-	-
Capital Outlay	7,700.00	-	-	-
50604050-03: Info. and Communication Technology Eqpt.	7,700.00	-	-	-
c. 200000100003000 - Social Technology Development and Enhancement	9,526.53	-	9,526.53	-
Personnel Services	9,526.53	-	9,526.53	-
Maint. & Other Operating Expenses	9,526.53	-	9,526.53	-
50202010-00: Training Expenses	9,526.53	-	9,526.53	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
d. 200000100004000 - Formulation and development of plans and policies	130,962.64	13,849.64	127,886.64	3,076.00
Personnel Services	130,962.64	13,849.64	127,886.64	3,076.00
Maint. & Other Operating Expenses	505.00	-	505.00	-
50201010-00: Traveling Expenses (Local)	83,480.00	-	83,480.00	-
50203010-00: Training Expenses	22,077.64	13,849.64	22,077.64	-
50203010-00: Office Supplies	24,900.00	-	21,824.00	-
50299990-99: Other MOOE	-	-	-	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Locally-Funded Projects	-	-	-	-
e. 200000200001000 - National Household Targeting System for Poverty	269,130.76	-	267,625.76	1,505.00
Personnel Services	269,130.76	-	267,625.76	1,505.00
Maint. & Other Operating Expenses	128,773.76	-	128,773.76	-
50202010-00: Training Expenses	94,917.00	-	94,917.00	-
50299010-00: Advertising Expense	45,440.00	-	43,935.00	-
50299020-00: Printing & Publication Expenses	-	-	-	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Sub-total, Support to Operations	527,358.72	13,849.64	508,075.43	19,283.29
III. Operations				
OO 1 : Well-being of poor families improved	-	-	-	-
310100100002000 - Sustainable Livelihood Program	-	-	-	-
Sub-total, OO 1	-	-	-	-
OO 2 : Rights of the poor and vulnerable sectors promoted and protected				
PROTECTIVE SOCIAL WELFARE PROGRAM				
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				
1. 320101100001000 - Provision of services for center-based clients	3,698,866.70	132,518.39	3,670,854.88	28,131.82
Personnel Services	3,212,844.31	132,518.39	3,186,608.49	26,235.82
Maint. & Other Operating Expenses	26,545.40	-	26,545.40	-
50203090-00: Gasoline, Oil and Lubricants Expenses	2,049,541.00	184.33	2,049,541.00	-
50211990-00: Other Professional Services	24,190.91	-	24,189.48	1.43
50213040-01: RM - Buildings	285,315.00	-	285,315.00	-
50203220-01 : Semi Expendable Furniture & Fixtures	743,252.00	132,334.06	717,017.61	26,234.39
50216010-00: Labor and Waives	84,000.00	-	84,000.00	-
50299030-00: Representation Expenses	-	-	-	-

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION
		THIS REPORT	TO DATE		
Financial Expenses Capital Outlay 5060400-01: Buildings 50604050-99: Other Machinery and Equipment, etc. 50604070-01: Furniture & Fixtures	486,142.39 53,469.39 99,488.00 333,185.00	- - - -	484,246.39 53,469.39 97,592.00 333,185.00	1,896.00 - 1,896.00 -	- - - -
SUPPLEMENTARY FEEDING SUB-PROGRAM 2. 320102100001000 - Supplementary Feeding Program	10,435.00	-	10,435.00	-	-
Personnel Services Maint. & Other Operating Expenses 50202010-00: Training Expenses 50214990-00: Subsidies - Others 50211990-00: Other Professional Services Financial Expenses Capital Outlay	10,435.00 - - 1,000.00 9,435.00 - -	- - - - - - -	10,435.00 - - 1,000.00 9,435.00 - -	- - - - - - -	- - - - - - -
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM 5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP- AICS)	5,615,685.84	-	5,610,285.84	5,400.00	-
Personnel Services Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50214990-00: Subsidies - Others Financial Expenses Capital Outlay	5,615,685.84 8,566.39 15,400.00 5,591,719.45 - -	- - - - - -	5,610,285.84 8,566.39 15,000.00 5,586,719.45 - -	5,400.00 - 400.00 5,000.00 - -	- - - - - -
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	822,257.05	-	819,749.50	2,507.55	-
Personnel Services Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50211990-00: Other Professional Services 50214990-00: Subsidies - Others Financial Expenses Capital Outlay	822,257.05 32,349.50 13,750.00 59,757.55 716,400.00 - -	- - - - - - -	819,749.50 32,349.50 12,000.00 59,000.00 716,400.00 - -	2,507.55 - 1,750.00 757.55 - - -	- - - - - - -
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	152,646.76	-	150,900.23	1,746.53	-
Personnel Services Maint. & Other Operating Expenses 50211990-00: Other Professional Services 50299990-99: Other MOOE 50214990-00: Subsidies - Others Financial Expenses Capital Outlay	152,646.76 929.31 20,575.00 131,142.45 - -	- - - - - -	150,900.23 929.31 19,760.00 130,210.92 - -	1,746.53 - 815.00 931.53 - -	- - - - - -
5.d 320104100001000 - Protective Services Program (PSF-CENTER BASED)	33,406.50	-	19,200.00	14,206.50	-
Personnel Services Maint. & Other Operating Expenses 50202010-00: Training Expenses 50214990-00: Subsidies - Others Financial Expenses Capital Outlay	33,406.50 14,206.50 19,200.00 - -	- - - - -	19,200.00 - 19,200.00 - -	14,206.50 - - - -	- - - - -
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	40,600.00	-	40,600.00	-	-
Personnel Services Maint. & Other Operating Expenses 50203010-00: Office Supplies Financial Expenses Capital Outlay	40,600.00 40,600.00 - -	- - - -	40,600.00 40,600.00 - -	- - - -	- - - -
Locally-Funded Projects 7. 320104200001000 - Comprehensive Project for Street Children, Street Families and IPs, Especially Badiaus	6,059.00	-	2,315.00	3,744.00	-
Personnel Services Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses Financial Expenses Capital Outlay	6,059.00 6,059.00 - - -	- - - - -	2,315.00 2,315.00 - - -	3,744.00 3,744.00 - - -	- - - - -
9. 320104200003000 - Tax Reform Cash Transfer	5,082,106.29	94,794.04	3,490,101.29	1,592,005.00	-
Personnel Services Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses	5,082,106.29 1,789,647.38 563,300.00 -	94,794.04 82,861.50 - -	3,490,101.29 567,338.00 556,000.00 -	1,592,005.00 1,222,309.38 7,300.00 -	- - - -

PIA/PJ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203010-00: Office Supplies	116,862.00	7,870.00	93,217.00	23,645.00	-
50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	25,000.00	-	-
50203210-02: Semi Expendable Office Equipment	96,648.00	-	90,496.00	6,152.00	-
50203220-01 : Semi Expendable Furniture & Fixtures	8,288.00	-	8,288.00	-	-
50203990-00: Other Supplies Expenses	159,296.00	-	158,745.50	550.50	-
50205010-00: Postage and Deliveries	20,000.00	4,062.54	20,000.00	-	-
50205020-02: Telephone Expenses-Landline	9,000.00	-	9,000.00	-	-
50211990-00: Other Professional Services	405,225.91	-	389,167.09	16,058.82	-
50216010-00: Labor and Wages	427,450.00	-	427,450.00	-	-
50299010-00: Advertising Expense	250,000.00	-	225,000.00	25,000.00	-
50299020-00: Printing & Publication Expenses	485,339.00	-	277,321.70	208,017.30	-
50299030-00: Representation Expenses	65,050.00	-	57,600.00	7,450.00	-
50299050-03: Rents - Motor Vehicles	661,000.00	-	585,478.00	75,522.00	-
Financial Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
10. 320105100001000 - Services to Distressed Overseas Filipinos	53,000.00	-	-	53,000.00	-
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	53,000.00	-	-	-	-
50202010-00: Training Expenses	53,000.00	-	-	-	-
Financial Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Sub-total, 00 2	15,515,183.14	227,312.43	13,814,441.74	1,700,741.40	89.04%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	9,702,886.94	12,110.02	2,637,227.21	7,065,659.73	-
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	9,702,886.94	12,110.02	2,637,227.21	7,065,659.73	-
50201010-00: Traveling Expenses (Local)	2,031,938.08	10,129.50	512,166.33	1,519,771.75	-
50202010-00: Training Expenses	2,389,389.75	1,455.52	953,501.28	1,435,888.47	-
50203010-00: Office Supplies	480,706.36	525.00	332,356.60	148,349.76	-
50213050-03: RM - ICT Equipment	10,000.00	-	-	10,000.00	-
50205020-01: Semi Expendable ICT Equipment	126,011.88	-	43,511.88	82,500.00	-
50213060-01: RM - Motor Vehicle	37,335.50	-	130,000.00	37,335.50	-
50203990-00: Other Supplies Expenses	130,000.00	-	130,000.00	-	-
50215020-00: Fidelity Bond Premiums	34,600.00	-	26,982.50	7,617.50	-
50203210-99: Semi Expendable Other Machinery Equipment	16,900.00	-	16,900.00	-	-
50203220-01 : Semi Expendable Furniture & Fixtures	1,592.00	-	-	1,592.00	-
50299020-00: Printing & Publication Expenses	240,595.00	-	101,738.00	138,857.00	-
50299030-00: Representation Expenses	328,935.00	-	-	328,935.00	-
50299050-01: Rents - Buildings & Structures	1,260,170.00	-	195,000.00	1,065,170.00	-
50299050-03: Rents - Motor Vehicles	107,096.86	-	-	107,096.86	-
50299050-04: Rents - Equipment	287,200.00	-	50,400.00	236,800.00	-
50299990-99: Other MOOE	210,000.00	-	-	210,000.00	-
50211990-00: Other Professional Services	93,627.00	-	-	93,627.00	-
50216010-00: Labor and Wages	1,642,118.89	-	274,670.62	1,642,118.89	-
Financial Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	5,208,348.73	33,287.50	3,916,658.00	1,291,690.73	-
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	5,208,348.73	33,287.50	3,916,658.00	1,291,690.73	-
50201010-00: Traveling Expenses (Local)	174,309.18	33,287.50	172,137.00	2,172.18	-
50202010-00: Training Expenses	780,464.35	-	251,524.80	528,939.55	-
50203010-00: Office Supplies	147,500.00	-	147,500.00	-	-
50203210-99: Semi Expendable Other Machinery Equipment	62,500.00	-	-	62,500.00	-
50216010-00: Labor and Wages	0.00	-	-	0.00	-
50203220-01 : Semi Expendable Furniture & Fixtures	244,000.00	-	184,646.00	59,354.00	-
50203210-03: Semi Expendable ICT Equipment	-	-	-	-	-
50203990-00: Other Supplies Expenses	25,000.00	-	25,000.00	-	-
50211990-00: Other Professional Services	-	-	-	-	-
50214990-00: Subsidies - Others	3,079,575.00	-	2,678,850.00	400,725.00	-
50299010-00: Advertising Expense	80,000.00	-	-	80,000.00	-
50299030-00: Representation Expenses	0.20	-	0.20	-	-
50299050-03: Rents - Motor Vehicles	600,000.00	-	457,000.00	143,000.00	-
50299990-99: Other MOOE	15,000.00	-	-	15,000.00	-
Financial Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
2. 330100100002000 - National Resource Operation	20,966.72	-	-	20,966.72	-
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	20,966.72	-	-	-	-
50202010-00: Training Expenses	20,966.72	-	-	20,966.72	-
Financial Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-

F/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	3,535,000.00	-	3,000,000.00	535,000.00
Maint. & Other Operating Expenses	3,535,000.00	-	3,000,000.00	535,000.00
50214990-00: Subsidies - Others	3,535,000.00	-	3,000,000.00	535,000.00
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Sub-total, OO 3	18,467,202.39	45,397.52	9,553,985.21	8,913,317.18
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured				
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	47,030.40	3,627.50	46,898.24	132.16
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	47,030.40	3,627.50	46,898.24	132.16
50202010-00: Training Expenses	15,456.50	3,627.50	15,456.50	-
50203010-00: Office Supplies	5,400.00	-	5,400.00	-
50211990-00: Subsidies - Others	2,041.74	-	2,041.74	-
50229900-03: Rents - Motor Vehicles	24,132.16	-	24,000.00	132.16
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Sub-total, OO 4	47,030.40	3,627.50	46,898.24	132.16
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved				
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM				
2. 350100100002000 - Provision of capability training programs	-	-	-	-
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	-	-	-	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Sub-total, OO 5	-	-	-	#DIV/0!
Sub-total, Operations	29,961,243.14	272,709.95	19,884,080.56	10,077,162.58
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	29,961,243.14	272,709.95	19,884,080.56	10,077,162.58
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL, PROGRAMS AND ACTIVITIES	34,571,030.15	290,187.09	23,937,556.12	10,633,474.03
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	34,077,187.76	290,187.09	23,453,309.73	10,623,878.03
Financial Expenses	-	-	-	-
Capital Outlay	493,842.39	-	484,246.39	9,596.00
B. AUTOMATIC APPROPRIATIONS				
Retirement & Life Insurance Premium	-	-	-	-
C. SPECIAL PURPOSE FUNDS				
I. Miscellaneous Personnel Benefits Fund	-	-	-	-
II. Pension and Gratuity Fund	-	-	-	-
III. Contingent Fund	-	-	-	-
IV. CALAMITY FUND				
a. 330100100003000 (QRF) - 02 (BMB-B-18-0008863 dtd. April 13, 2018)	3,208,985.95	-	3,102,135.00	106,850.95
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	3,208,985.95	-	3,102,135.00	106,850.95
50203990-00: Other Supplies Expenses	-	-	-	-
50214990-00: Subsidies - Others	3,187,985.95	-	3,081,135.00	106,850.95
50299030-00: Representation Expenses	-	-	-	-
50299050-03: Rents - Motor Vehicles	21,000.00	-	21,000.00	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
b. 310100100002000 (SLP) - 02 (BMB-B-18-0018207 dtd. August 14, 2018)	-	-	-	-
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	-	-	-	-
50202010-00: Training Expenses	-	-	-	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
c. 330100100003000 (QRF) - 02 (BMB-B-18-0020165 dtd. Sept. 05, 2018)	11,993,614.67	(7,342,366.00)	1,663,712.00	10,329,902.67
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	11,993,614.67	(7,342,366.00)	1,663,712.00	10,329,902.67
50201010-00: Travelling Expenses (Local)	129,114.67	63,394.00	116,967.00	12,147.67

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION
		THIS REPORT	TO DATE		
50299050-03: Rents - Motor Vehicles	729,000.00	-	519,000.00	210,000.00	
50214990-00: Subsidies - Others	11,135,500.00	(7,405,760.00)	1,027,745.00	10,107,755.00	
Financial Expenses					
Capital Outlay					
Sub-total, Calamity Fund	15,202,600.62	(7,342,366.00)	4,765,847.00	10,436,753.62	31.35%
GRAND TOTAL	49,773,630.77	(7,052,178.91)	28,703,403.12	21,070,227.65	57.67%
SUMMARY					
50201010-00: Travelling Expenses (Local)	4,249,886.20	189,672.50	1,483,798.72	2,766,087.48	
50202010-00: Training Expenses	4,110,595.11	1,455.52	2,048,143.87	2,062,451.24	
50203010-00: Office Supplies	823,202.50	25,872.14	651,207.74	171,994.76	
50203090-00: Gasoline, Oil and Lubricants Expenses	51,545.40	-	51,545.40	-	
50203210-02: Semi Expendable Office Equipment	96,648.00	-	90,498.00	6,152.00	
50203210-03: Semi Expendable ICT Equipment	126,011.88	-	43,511.88	82,500.00	
50203210-99: Semi Expendable Other Machinery Equipment	64,092.00	-	-	64,092.00	
50203220-01: Semi Expendable Furniture & Fixtures	778,198.00	-	579,987.00	198,211.00	
50203990-00: Other Supplies Expenses	218,896.00	-	210,728.00	8,168.00	
50205010-00: Postage and Deliveries	20,000.00	4,062.54	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	-	
50205030-00: Internet expenses	-	-	-	-	
50211990-00: Other Professional Services	4,169,049.40	184.33	2,510,114.14	1,658,935.26	
50212020-00: Janitorial Services	-	-	-	-	
50213040-01: RM - Buildings	24,190.91	-	24,189.48	1.43	
50213050-03: RM - ICT Equipment	18,559.79	-	7,500.00	11,059.79	
50213060-01: RM - Motor Vehicle	130,000.00	-	130,000.00	-	
50214990-00: Subsidies - Others	27,402,922.85	(7,405,760.00)	16,246,660.37	11,156,262.48	
50215020-00: Fidelity Bond Premiums	16,900.00	-	16,900.00	-	
50216010-00: Labor and Wages	1,445,372.62	132,334.06	1,419,138.23	26,234.39	
50299010-00: Advertising Expense	424,917.00	-	319,917.00	105,000.00	
50299020-00: Printing & Publication Expenses	859,714.00	-	321,256.70	538,457.30	
50299030-00: Representation Expenses	1,409,220.20	-	336,600.20	1,072,620.00	
50299050-01: Rents - Buildings & Structures	107,096.86	-	-	107,096.86	
50299050-03: Rents - Motor Vehicles	2,322,332.16	-	1,656,878.00	665,454.16	
50299050-04: Rents - Equipment	210,000.00	-	41,584.00	168,416.00	
50299990-99: Other MOOE	154,102.00	-	53,469.39	100,632.61	
50604040-01: Buildings	53,469.39	-	-	53,469.39	
50604050-03: Info. and Communication Technology Eqpt.	7,700.00	-	-	7,700.00	
50604050-99: Other Machinery and Equipment, etc.	99,488.00	-	97,592.00	1,896.00	
50604070-01: Furniture & Fixtures	333,185.00	-	333,185.00	-	
GRAND TOTAL	49,773,630.77	(7,052,178.91)	28,703,403.12	21,070,227.65	57.67%

Certified Correct:


NORIE O. CASTAÑEDA
 Administrative Officer V

Noted by:

LEO L. QUINTILLA
 OIC-Regional Director

For the Regional Director


ENRIQUE P. MASCON, JR.

CAO, OIC - ARE for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of August 31, 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/ ALLOTME NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				34,571,030.15	290,187.09	23,937,556.12	10,633,474.03		
I. GENERAL ADMINISTRATION AND SUPPORT				14,255.50	-	14,255.50	-		
a. 100000100001000 - General Administration and Support Services				14,255.50	-	14,255.50	-	100.00%	
Maintenance and Other Operating Expenses				14,255.50	-	14,255.50	-		
	2/28/2018	GAS-100000-1-1 (IAS)-2018-CAR- 3	50201010-00: Traveling Expenses (Local)	1,495.00	-	1,495.00	-		
			50202010-00: Training Expenses	-	-	-	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		1,495.00	-	1,495.00	-		Release of allotment to cover expenses of the Internal Audit Service (IAS) activities
	7/9/2018	GAS- 1000001000010 00 (GASS)-2018- CAR-53	50202010-00: Training Expenses	-	-	-	-		Release of allotment to cover TE of participants for the writeshop on DSWD Records Mgmt. Manual & Purpose Amendment of Records Disposition
		Sub- Total		-	-	-	-		
	2/15/2019	GAS- 1000001000010 00 (GASS)-2018- CAR-53	50201010-00: Traveling Expenses (Local)	810.50	-	810.50	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		810.50	-	810.50	-		
	2/15/2019	GAS-100000-1-1 (IAS)-2018-CAR- 3	50201010-00: Traveling Expenses (Local)	11,950.00	-	11,950.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		11,950.00	-	11,950.00	-		
Sub-total, Gen. Adm. and Support				14,255.50	-	14,255.50	-		100.00%
II. SUPPORT TO OPERATIONS				527,358.72	13,849.64	508,075.43	19,283.29		
a. 200000100001000- Information and Communication Technology Service				117,738.79	-	103,036.50	14,702.29	87.51%	
Maintenance and Other Operating Expenses				110,038.79	-	103,036.50	7,002.29		
	2/5/2018	(ICTMS)-2018- CAR-2	50201010-00: Traveling Expenses (Local)	63,141.50	-	57,199.00	5,942.50		
			50202010-00: Training Expenses	38,337.50	-	38,337.50	-		Release of allotment for the implementation of Information & Communication Technology Management Service for CY2018
			50213050-03: RM - ICT Equipment	8,559.79	-	7,500.00	1,059.79		
		Sub- Total		110,038.79	-	103,036.50	7,002.29		
Capital Outlay				7,700.00	-	-	7,700.00		
	3/9/2018	(ICTMS)-2018- CAR-2	50604050-03: Info. and Communication Technology Eqpt.	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
		Sub- Total		7,700.00	-	-	7,700.00		
b. 200000100002000 - Social Marketing Services				-	-	-	-		
c. 200000100003000 - Social Technology Development and Enhancement				9,526.53	-	9,526.53	-	100.00%	
Maintenance and Other Operating Expenses				9,526.53	-	9,526.53	-		
	6/28/2018	(STB)-2018-CAR- 46	50202010-00: Training Expenses	9,526.53	-	9,526.53	-		Allotment for the Regional Implementation of various Social Technology Projects
		Sub- Total		9,526.53	-	9,526.53	-		
d. 200000100004000 - Formulation and development of plans and policies				130,962.64	13,849.64	127,886.64	3,076.00	97.65%	
Maintenance and Other Operating Expenses				130,962.64	13,849.64	127,886.64	3,076.00		
	2/13/2018	(PDPB)-2018- CAR-03	50201010-00: Traveling Expenses (Local)	505.00	-	505.00	-		
			50202010-00: Training Expenses	78,230.00	-	78,230.00	-		Release of allotment for the needed funding requirements of FO under Centrally Managed Fund of the Formulation and Development of Policies and Plans
			50203010-00: Office Supplies	17,877.64	11,629.64	17,877.64	-		
			50299990-99: Other MOOE	19,250.00	-	16,174.00	3,076.00		
		Sub- Total		115,862.64	11,629.64	112,786.64	3,076.00		

P/A/P/ ALLOTMENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	07/24/18	(PDPB)-2018-CAR-19	50202010-00: Training Expenses 50203010-00: Office Supplies 50299990-99: Other MOOE	- 600.00 5,650.00	- - -	- 600.00 5,650.00	- - -	-	Release of Allotment for the needed funding requirements of FO under Centrally Managed Fund (Conduct of Evaluation of DSWD Residential Care Facilities)
		Sub- Total		6,250.00	-	6,250.00	-	-	
	02/01/19	(PDPB)-2018-CAR-19	50203010-00: Office Supplies	3,600.00	2,220.00	3,600.00	-	-	Approved Reallocation of Funds
		Sub- Total		3,600.00	2,220.00	3,600.00	-	-	
	8/9/2018	(PDPB)-2018-CAR-35	50202010-00: Training Expenses	5,250.00	-	5,250.00	-	-	Release of allotment for the needed funding requirements of FO under Centrally Managed Fund of the Formulation and Development of Policies and Plans
		Sub- Total		5,250.00	-	5,250.00	-	-	
Locally-Funded Projects				269,130.76	-	267,625.76	1,505.00		
e. 200000200001000 - National Household Targeting System for Poverty				269,130.76	-	267,625.76	1,505.00	99.44%	
Maintenance and Other Operating Expenses				269,130.76	-	267,625.76	1,505.00		
	7/10/2018	(NHTSPR)-2018-CAR-34	50299020-00: Printing & Publication Expenses	45,440.00	-	43,935.00	1,505.00		Release of allotment to cover operations/ activities of National Household Targeting Units for the months of July-December CY 2017 (Profile of the Poor)
		Sub- Total		45,440.00	-	43,935.00	1,505.00		
	4/10/2018	(NHTSPR)-2018-CAR-19	50299010-00: Advertising Expense	94,917.00	-	94,917.00	-		Release of allotment for the implementation of NHTSPR program/activities, projects
		Sub- Total		94,917.00	-	94,917.00	-		
	10/22/2018	(NHTSPR)-2018-CAR-50	50202010-00: Training Expenses	0.00	-	-	0.00		Allotment to cover the Training Expenses In the Conduct of Review of the Validation Phase (On-Demand Application), Consultation Workshop on the Listahanan 2 & Consultation W/ Local Social Welfare & Development Officers on Listahan and DSWD Guidelines on Data Sharing
		Sub- Total		0.00	-	-	0.00		
	2/11/2019	(NHTSPR)-2018-CAR-50	50202010-00: Training Expenses	128,773.76	-	128,773.76	-		Approved Request for reallocation of object of expenditures and/or purpose of funds for Training Expense: Conduct of Orientation on Data Sharing and Other related concerns raised during the Consultation w/ LSWDO on Listahanan & DSWD Guidelines on Data Sharing forum.
		Sub- Total		128,773.76	-	128,773.76	-		
Sub-total, Support to Operations				527,358.72	13,849.64	508,075.43	19,283.29		96.34%
III. OPERATIONS				34,029,415.93	276,337.45	23,415,225.19	10,614,190.74		
OO 1 : Well-being of poor families improved									
310100100002000 - Sustainable Livelihood Program									
Maintenance and Other Operating Expenses								0.00%	
	7/31/2018	(SLP)-2018-CAR-2	50202010-00: Training Expenses	-	-	-	-		Approved Reallocation of funds/ change of purpose (Withdrawn - SARO # 9 dtd 3/20/2019-20,160)
		Sub- Total		-	-	-	-		
	7/5/2018	(SLP)-2018-CAR-19	50202010-00: Training Expenses	-	-	-	-		Release of allotment for the 2nd Sem SLP activities for CY 2018 (Withdrawn - SARO # 9 dtd 3/20/2019-213,220)
		Sub- Total		-	-	-	-		
	12/5/2018	(SLP)-2018-CAR-61	50202010-00: Training Expenses	-	-	-	-		Allotment for the traveling expense of participant/s in connection with the conduct of SLP Regional Program Coordinator's Conference (Withdrawn - SARO # 9 dtd 3/20/2019-2,880)
		Sub- Total		-	-	-	-		
Sub-total, OO 1									
OO 2 : Rights of the poor and vulnerable sectors promoted and protected				15,515,183.14	227,312.43	13,814,441.74	1,700,741.40		0.00%
PROTECTIVE SOCIAL WELFARE PROGRAM									
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				3,698,986.70	132,518.39	3,670,854.88	28,131.82		
1. 320101100001000 - Provision of services for center-based clients				3,698,986.70	132,518.39	3,670,854.88	28,131.82	99.24%	
Maintenance and Other Operating Expenses				3,212,844.31	132,518.39	3,186,608.49	26,235.82		
	3/26/2018	(CRCF)-2018-CAR-15	50203990-00: Other Supplies Expenses 50211990-00: Other Professional Services 50211990-00: Other Professional Services	- 1,836,716.28 212,824.72	- 184.33 -	- 1,836,716.28 212,824.72	- - -		Release of MOOE allotment for the implementation of Infrastructure of CRCF Hiring of 34 COS for the implementation of CRCF COS for (1) Engr/ (1) FA II / (1) AA II
		Sub- Total		2,049,541.00	184.33	2,049,541.00	-		

P/A/P/ ALLOTME NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	8/14/2018	(CRCF)-2018-CAR-15	50203220-01 : Semi Expendable Furniture & Fixtures	285,315.00	-	285,315.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		285,315.00	-	285,315.00	-		
	6/7/2018	(CRCF)-2018-CAR-15	50203090-00: Gasoline, Oil and Lubricants Expenses	26,545.40	-	26,545.40	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		26,545.40	-	26,545.40	-		
	11/9/2018	(CRCF)-2018-CAR-15	50216010-00: Labor and Wages	66,503.11	-	66,503.11	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		66,503.11	-	66,503.11	-		
	6/5/2018	(CRCF)-2018-CAR-37	50213040-01: RM - Buildings	24,190.91	-	24,189.48	1.43		Allotment to cover the requirement for the Repairs and Maintenance - Building
		Sub- Total		24,190.91	-	24,189.48	1.43		
	2/11/2019	(CRCF)-02-2018-CAR-15	50216010-00: Labor and Wages	676,748.89	132,334.06	650,514.50	26,234.39		Approved Reallocation of funds/ change of purpose
		Sub- Total		676,748.89	132,334.06	650,514.50	26,234.39		
	2/11/2019	(CRCF)-02-2018-CAR-15	50299030-00: Representation Expenses	37,513.00	-	37,513.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		37,513.00	-	37,513.00	-		
	2/11/2019	(CRCF)-02-2018-CAR-51	50299030-00: Representation Expenses	21,141.00	-	21,141.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		21,141.00	-	21,141.00	-		
	2/11/2019	(CRCF)-02-2018-CAR-70	50299030-00: Representation Expenses	2,960.00	-	2,960.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		2,960.00	-	2,960.00	-		
	2/11/2019	(CRCF)-02-2018-CAR-88	50299030-00: Representation Expenses	22,386.00	-	22,386.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		22,386.00	-	22,386.00	-		
Capital Outlay				486,142.39	-	484,246.39	1,896.00		
	6/4/2018	(CRCF)-2018-CAR-37	50604050-99: Other Machinery and Equipment, etc.	99,488.00	-	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
		Sub- Total		333,185.00	-	333,185.00	-		
	6/19/2018	(CRCF)-2018-CAR-51	50604070-01: Furniture & Fixtures	432,673.00	-	430,777.00	1,896.00		Release of allotment to cover the requirement for the requirements for the construction & major renovation of DSWD Centers & Residential Care Facilities
		Sub- Total		53,469.39	-	53,469.39	-		
				53,469.39	-	53,469.39	-		
SUPPLEMENTARY FEEDING SUB-PROGRAM				10,435.00	-	10,435.00	-		
2. 320102100001000 - Supplementary Feeding Program				10,435.00	-	10,435.00	-	100.00%	
Maintenance and Other Operating Expenses				10,435.00	-	10,435.00	-		
	7/10/2018	(SFP)-2018-CAR-20	50202010-00: Training Expenses	-	-	-	-		Release of allotment for the 2nd Semester of SFP Program activities for CY 2018
		Sub- Total		1,000.00	-	1,000.00	-		
	2/20/2019	(SFP)-2018-CAR-20	50214990-00: Subsidies - Others	1,000.00	-	1,000.00	-		Release of allotment for the 2nd Semester of SFP Program activities for CY 2018
		Sub- Total		9,435.00	-	9,435.00	-		
				9,435.00	-	9,435.00	-		Approved Reallocation of funds/ change of purpose
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM				6,664,596.15	-	6,640,735.57	23,860.58		
5.a 320104100001000 - Protective Services Program PSP-AICS				5,615,685.84	-	5,610,285.84	5,400.00	99.90%	
Maintenance and Other Operating Expenses				5,615,685.84	-	5,610,285.84	5,400.00		
	1/29/2018	(PSP-AICS)-2018-CAR-2	50214990-00: Subsidies - Others	6,597.00	-	6,597.00	-		Release of allotment for the implementation of Protective Services Program AICS
		Sub- Total		6,597.00	-	6,597.00	-		
	5/31/2018	(PSP-AICS)-2018-CAR-2	50202010-00: Training Expenses	15,400.00	-	15,000.00	400.00		Approved Reallocation of funds/ change of purpose
		Sub- Total		15,400.00	-	15,000.00	400.00		
	7/27/2018	(PSP-AICS)-2018-CAR-2	50214990-00: Subsidies - Others	129.50	-	129.50	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		129.50	-	129.50	-		
	12/28/2018	(PSP-AICS)-2018-CAR-2	50201010-00: Travelling Expenses (Local)	8,566.39	-	8,566.39	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		8,566.39	-	8,566.39	-		

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					THIS REPORT	TO DATE			
	8/1/2018	(PSP-AICS)-2018-CAR-212	50214990-00: Subsidies - Others	1,248.00	-	1,248.00	-		Release of allotment for the implementation of Protective Services Program AICS
		Sub- Total		1,248.00	-	1,248.00	-		
	8/29/2018	(PSP-AICS)-2018-CAR-238	50214990-00: Subsidies - Others	5,583,744.95	-	5,578,744.95	5,000.00		Release of allotment for the implementation of Protective Services Program
		Sub- Total		5,583,744.95	-	5,578,744.95	5,000.00		
5.b 320104100001000 - Protective Services Program PSF-ADOPTION				822,257.05	-	819,749.50	2,507.55	99.70%	
Maintenance and Other Operating Expenses				822,257.05	-	819,749.50	2,507.55		
	1/13/2018	(PSF-ADOPTION)-2018-CAR-18	50201010-00: Traveling Expenses (Local)	208.00	-	208.00	-		Allotment for the implementation of Protective Services Program Adoption/Foster
			50202010-00: Training Expenses	13,750.00	-	12,000.00	1,750.00		Alternative Family Care Program
			50211990-00: Other Professional Services	257.55	-	-	257.55		Allotment for the implementation of Protective Services Program Adoption/Foster
			50211990-00: Other Professional Services	59,500.00	-	59,000.00	500.00		Matching Committee Honorarium
			50214990-00: Subsidies - Others	716,400.00	-	716,400.00	-		Foster Care Subsidy
		Sub- Total		790,115.55	-	787,608.00	2,507.55		
	8/15/2018	(PSF-ADOPTION)-2018-CAR-18	50201010-00: Traveling Expenses (Local)	28,391.50	-	28,391.50	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		28,391.50	-	28,391.50	-		
	11/12/2018	(PSF-ADOPTION)-2018-CAR-18	50201010-00: Traveling Expenses (Local)	3,750.00	-	3,750.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		3,750.00	-	3,750.00	-		
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED				152,646.76	-	150,900.23	1,746.53	98.86%	
Maintenance and Other Operating Expenses				152,646.76	-	150,900.23	1,746.53		
	3/5/2018	(PSF-COMMUNITY BASED)-2018-CAR-66	50299990-99: Other MOOE	20,575.00	-	19,760.00	815.00		Safer Internet Day Celebration 2018
			50214990-00: Subsidies - Others	131,142.45	-	130,210.92	931.53		Allotment for the Immersion Outreach Program (IOP)
		Sub- Total		151,717.45	-	149,970.92	1,746.53		
	9/24/2018	(PSF-COMMUNITY BASED)-2018-CAR-66	50211990-00: Other Professional Services	929.31	-	929.31	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		929.31	-	929.31	-		
5.d 320104100001000 - Protective Services Program PSF-CENTER BASED				33,406.50	-	19,200.00	14,206.50	57.47%	
Maintenance and Other Operating Expenses				33,406.50	-	19,200.00	14,206.50		
	2/23/2018	(PSF-CENTER BASED)-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
		Sub- Total		12,000.00	-	12,000.00	-		
	3/2/2018	(PSF-CENTER BASED)-2018-CAR-82	50202010-00: Training Expenses	9,040.00	-	-	9,040.00		Program Implementation Review on Center and Residential Care Facilities
			50202010-00: Training Expenses	657.00	-	-	657.00		Workshop on the Enhancement of Program manual of the RSCC and RRCY
		Sub- Total		9,697.00	-	-	9,697.00		
	4/20/2018	(PSF-CENTER BASED)-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
		Sub- Total		4,509.50	-	-	4,509.50		
	7/5/2018	(PSF-CENTER BASED)-2018-CAR-193	50214990-00: Subsidies - Others	7,200.00	-	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	-	7,200.00	-		
6. 320104100002000 - Assistance to Persons with Disability and Older Persons				40,600.00	-	40,600.00	-	100.00%	
Maintenance and Other Operating Expenses				40,600.00	-	40,600.00	-		
	3/19/2018	(PWD/OP)-2018-CAR-15	50299990-99: Other MOOE	-	-	-	-		Release of allotment for the implementation of programs for persons with disabilities/older persons (PWDs/OP)
		Sub- Total		-	-	-	-		

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					THIS REPORT	TO DATE			
	2/22/2019	(PWD/OP)-2018-CAR-15	50203010-00: Office Supplies	7,300.00	-	7,300.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		7,300.00	-	7,300.00	-		
	5/25/2018	(PWD/OP)-2018-CAR-31	50202010-00: Training Expenses	-	-	-	-		Release of allotment for the conduct of 2nd multi-stakeholders' Dialogue on older persons on June 4-7,2018
		Sub- Total		-	-	-	-		
	2/22/2019	(PWD/OP)-2018-CAR-31	50203010-00: Office Supplies	2,200.00	-	2,200.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		2,200.00	-	2,200.00	-		
	7/3/2018	(PWD/OP)-2018-CAR-48	50202010-00: Training Expenses	-	-	-	-		Release of allotment for Operational Expenses & Cost of Capacity Building activities of the PWD/OP for the 2nd Semester
		Sub- Total		-	-	-	-		
	2/22/2019	(PWD/OP)-2018-CAR-48	50203010-00: Office Supplies	24,200.00	-	24,200.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		24,200.00	-	24,200.00	-		
	9/13/2018	(PWD/OP)-2018-CAR-58	50202010-00: Training Expenses	-	-	-	-		Release of allotment for the Conduct of Sensitivity Training on Older Persons and Persons with Disability
		Sub- Total		-	-	-	-		
	2/22/2019	(PWD/OP)-2018-CAR-58	50203010-00: Office Supplies	6,900.00	-	6,900.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		6,900.00	-	6,900.00	-		
Locally-Funded Projects				5,088,165.29	94,794.04	3,492,416.29	1,595,749.00		
7. 320104200001000 - Comprehensive Project for Street Children, Street Families and Maintenance and Other Operating Expenses				6,059.00	-	2,315.00	3,744.00	38.21%	
	2/9/2018	(COMPRES)-2018-CAR-24	50202010-00: Training Expenses	-	-	-	-		Release of allotment for the implementation of comprehensive program for street children, street families & IPs esp. Badjaus
		Sub- Total		-	-	-	-		
	5/20/2019	(COMPRES)-2018-CAR-24	50201010-00: Traveling Expenses (Local)	6,059.00	-	2,315.00	3,744.00		Approved Reallocation under Comprehensive Project for Street Children, Street Families and IPs Especially Badjaus
		Sub- Total		6,059.00	-	2,315.00	3,744.00		
Financial Expenses				-	-	-	-		
Capital Outlay				-	-	-	-		
8. 320104200002000 - Reducing Vulnerabilities of Children from Hunger and Malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon									
9. 320104200003000 - Tax Reform Cash Transfer				5,082,106.29	94,794.04	3,490,101.29	1,592,005.00	68.67%	
Maintenance and Other Operating Expenses				5,082,106.29	94,794.04	3,490,101.29	1,592,005.00		
	3/2/2018	(UCT-VALIDATION)-2018-CAR-1	50201010-00: Traveling Expenses (Local)	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 Listahanar Database
		Sub- Total		67,029.74	-	67,029.74	-		
	8/24/2018	(UCT-VALIDATION)-2018-CAR-1	50299050-03: Rents - Motor Vehicles	17,000.00	-	10,120.00	6,880.00		Approved Reallocation for rent of motor vehicle for the registration process of the UCT Implementation
		Sub- Total		17,000.00	-	10,120.00	6,880.00		
	12/3/2018	(UCT-VALIDATION)-2018-CAR-1	50201010-00: Traveling Expenses (Local)	550,604.14	65,301.50	482,748.26	67,855.88		Approved Reallocation for Travelling expenses of FO staff who augmented during the conduct of UCT related activities ea. Pav-out activities, etc.
			50203010-00: Office Supplies	45,500.00	7,870.00	21,855.00	23,645.00		Approved Reallocation for Office Supplies needed in the operations of UCT RPMO
			50202010-00: Training Expenses	144,000.00	-	144,000.00	-		Approved Reallocation for the Conduct of teambuilding of PPD & UCT RPMO staff
			50299010-00: Advertising Expense	250,000.00	-	225,000.00	25,000.00		Approved Reallocation for Advertising expense, information dissemination campaigns to increase awareness of the program
	12/3/2018	(UCT-VALIDATION)-2018-CAR-1	50299050-03: Rents - Motor Vehicles	344,000.00	-	304,608.00	39,392.00		Approved Reallocation for Rental of vehicle to facilitate completion of Activities
			50203210-02: Semi Expendable Office Equipment	36,648.00	-	36,648.00	-		Approved Reallocation to support operations of the UCT in the Field Office
			50203220-01 : Semi Expendable Furniture & Fixtures	8,288.00	-	8,288.00	-		Approved Reallocation to support operations of the UCT in the Field Office
		Sub- Total		1,379,040.14	73,171.50	1,223,147.26	155,892.88		

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	8/28/2018	(UCT-IOC)-2018 CAR-24	50201010-00: Traveling Expenses (Local) 50203010-00: Office Supplies 50211990-00: Other Professional Services 50216010-00: Labor and Wages 50299020-00: Printing & Publication Expenses 50299030-00: Representation Expenses	506,700.00 71,362.00 378,729.18 427,450.00 100,000.00 56,800.00	- - - - - -	- 71,362.00 362,670.36 427,450.00 50,000.00 56,800.00	506,700.00 - 16,058.82 - 50,000.00 -		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash-Transfer (UCT) Program Beneficiaries
		Sub- Total		1,541,041.18	-	968,282.36	572,758.82		
	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.
		Sub- Total		37,800.00	-	37,800.00	-		
	3/8/2019	(UCT-IOC)-2018 CAR-24	50299050-03: Rents - Motor Vehicles	100,000.00	-	91,250.00	8,750.00		Approved Reallocation For Cash Card distribution and for the conduct of Advocacy activities.
		Sub- Total		100,000.00	-	91,250.00	8,750.00		
	11/20/2018	(UCT-IOC)-2018 CAR-42	50201010-00: Traveling Expenses (Local) 50203990-00: Other Supplies Expenses 50205010-00: Postage and Deliveries 50205020-02: 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	2,800.00 159,296.00 20,000.00 9,000.00 60,000.00 25,000.00 385,339.00 8,250.00	- - 4,062.54 - - - - -	- 158,745.50 20,000.00 9,000.00 53,848.00 25,000.00 227,321.70 800.00	2,800.00 550.50 - - 6,152.00 - 158,017.30 7,450.00		Release of allotment for the conduct of the ff. 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 Officers (UCT-RPMO)
		Sub- Total		669,685.00	4,062.54	494,715.20	174,969.80		
	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)
		Sub- Total		178,200.00	-	178,200.00	-		
	11/29/2018	(UCT-IOC)-2018 CAR-63	50201010-00: Traveling Expenses (Local)	662,513.50	17,560.00	17,560.00	644,953.50		Allotment for the conduct of pay-out activities of Unconditional Cash Transfer (UCT) Program for the Social Pension beneficiaries
		Sub- Total		662,513.50	17,560.00	17,560.00	644,953.50		
	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)
		Sub- Total		3,300.00	-	-	3,300.00		
	4/30/2019	(UCT-IOC)-2018 CAR-63	50202010-00: Training Expenses 50299050-03: Rents - Motor Vehicles	200,000.00 200,000.00	- -	196,000.00 179,500.00	4,000.00 20,500.00		Approved Request for reallocation of object of expenditures and/or purpose of conduct of Post Assessment Review Workshop for the Implementation of UCT payouts in the region and Rent - Motor Vehicles to facilitate payouts of the remaining UCT unpaid
		Sub- Total		400,000.00	-	375,500.00	24,500.00		
		Financial Expenses Capital Outlay		-	-	-	-		
		SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		53,000.00	-	-	53,000.00		
		10. 320105100001000 - Services to Distressed Overseas Filipinos		53,000.00	-	-	53,000.00	0.00%	
		Maintenance and Other Operating Expenses		53,000.00	-	-	53,000.00		
	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		53,000.00	-	-	53,000.00		
		Sub-total, OO 2		15,515,183.14	227,312.43	13,814,441.74	1,700,741.40		89.04%
		OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured		18,467,202.39	45,397.52	9,553,885.21	8,913,317.18		
		1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)		9,702,886.94	12,110.02	2,637,227.21	7,065,659.73	27.18%	
		Maintenance and Other Operating Expenses		9,702,886.94	12,110.02	2,637,227.21	7,065,659.73		
	2/1/2018	(003-DRRP)- 2018-CAR-3	50211990-00: Other Professional Services 50216010-00: Labor and Wages	185,521.36 63,204.56	- -	- 63,204.56	185,521.36 -		Release of allotment to cover Cost of Service of MOA worker & labor & wages of Job Order workers FY 2018
		Sub- Total		248,725.92	-	63,204.56	185,521.36		

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	5/31/2018	(003-DRRP)- 2018-CAR-3	50216010-00: Labor and Wages 50205020-01: Telephone Expenses-Mobile	211,466.06 37,335.50	-	211,466.06	-	-	Approved Reallocation of funds/ change of purpose
		Sub- Total		248,801.56	-	211,466.06	37,335.50	-	
	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
		Sub- Total		43,511.88	-	43,511.88	-	-	
	11/9/2018	(003-DRRP)- 2018-CAR-3	50203990-00: Other Supplies Expenses 50203010-00: Office Supplies 50299050-03: Rents - Motor Vehicles 50213060-01: RM - Motor Vehicle 50215020-00: Fidelity Bond Premiums 50203220-01 : Semi Expendable Furniture & Fixtures	34,600.00 200,000.00 251,200.00 130,000.00 16,900.00 15,595.00	- 525.00 -	26,982.50 152,267.54 50,400.00 130,000.00 16,900.00 15,595.00	7,617.50 47,732.46 200,800.00 -	-	Approved Reallocation of funds/ change of purpose
		Sub- Total		648,295.00	525.00	392,145.04	256,149.96	-	
	2/5/2018	(003-DRRP)- 2018-CAR-20	50202010-00: Training Expenses 50213050-03: RM - ICT Equipment 50299030-00: Representation Expenses	1,105,576.75 10,000.00 105,400.00	1,455.52 -	724,531.28 -	381,045.47 10,000.00 400.00	-	Release of allotment to cover administrative costs FY2018 for Disaster Response and Rehabilitation Program
		Sub- Total		1,220,976.75	1,455.52	829,531.28	391,445.47	-	
	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
		Sub- Total		63,984.06	-	63,984.06	-	-	
	7/27/2018	(003-DRRP)- 2018-CAR-20	50203210-99: Semi Expendable Other Machinery Equipment	1,592.00	-	-	1,592.00	-	Approved Reallocation of funds/ change of purpose
		Sub- Total		1,592.00	-	-	1,592.00	-	
	11/9/2018	(003-DRRP)- 2018-CAR-20	50203220-01 : Semi Expendable Furniture & Fixtures 50203010-00: Office Supplies	225,000.00 70,000.00	-	86,143.00 70,000.00	138,857.00 -	-	Approved Reallocation of funds/ change of purpose
		Sub- Total		295,000.00	-	156,143.00	138,857.00	-	
	10/12/2018	(DRRP)-02-2018- CAR-57	50201010-00: Traveling Expenses (Local)	52,416.83	-	52,416.83	-	-	Release of allotment for the fund augmentation for monitoring and ESCAP payouts for disaster operations
		Sub- Total		52,416.83	-	52,416.83	-	-	
	10/9/2018	(DRRP)-02-2018- CAR-58	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50299020-00: Printing & Publication Expenses 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles 50299050-04: Rents - Equipment 50299990-99: Other MOOE	1,577,594.25 1,214,976.00 101,144.80 300,000.00 1,071,750.00 18,000.00 140,000.00 59,961.00	10,129.50 -	459,749.50 228,970.00 46,105.00 -	1,117,844.75 986,006.00 55,039.80 300,000.00 981,750.00 18,000.00 140,000.00 59,961.00	-	Release of allotment for the Implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in relation to the continuous relief and rehabilitation for typhoon "Ompong" - affected families
		Sub- Total		4,483,426.05	10,129.50	824,824.50	3,658,601.55	-	
	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
		Sub- Total		82,500.00	-	-	82,500.00	-	
	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 relation to the continuous relief and rehabilitation for typhoon "Ompong" - affected families
		Sub- Total		1,108,674.33	-	-	1,108,674.33	-	
	11/6/2018	(DRRP)-02-2018- CAR-60	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50211990-00: Other Professional Services 50299020-00: Printing & Publication Expenses 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles 50299050-01: Rents - Buildings & Structures 50299050-04: Rents - Equipment	401,927.00 68,837.00 45,577.50 347,923.20 28,935.00 83,020.00 18,000.00 107,096.86 70,000.00	-	-	401,927.00 68,837.00 45,577.50 347,923.20 28,935.00 83,020.00 18,000.00 107,096.86 70,000.00	-	Release of allotment for the Implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in relation to the continuous relief and rehabilitation for typhoon "Ompong" - affected families
		Sub- Total		1,171,316.56	-	-	1,171,316.56	-	
	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 relation to the continuous relief and rehabilitation for typhoon "Ompong" - affected families
		Sub- Total		33,666.00	-	-	33,666.00	-	

P/A/P/ ALLOTMENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018				5,206,348.73	33,287.50	3,916,658.00	1,291,690.73	75.20%	
Maintenance and Other Operating Expenses				5,206,348.73	33,287.50	3,916,658.00	1,291,690.73		
	2/1/2018	(003-DRRP-CC)- 2018-CAR-10	50211990-00: Other Professional Services	-	-	-	-		Release of allotment to cover Cost of Service of MOA workers under CCAM for CY2018
		Sub- Total		-	-	-	-		
	5/28/2018	(003-DRRP-CC)- 2018-CAR-10	50216010-00: Labor and Wages	0.00	-	-	0.00		Approved Reallocation of funds/ change of purpose
		Sub- Total		0.00	-	-	0.00		
	11/16/2018	(003-DRRP-CC)- 2018-CAR-10	50201010-00: Traveling Expenses (Local)	174,309.18	33,287.50	172,137.00	2,172.18		
			50203220-01 : Semi Expendable Furniture & Fixtures	78,000.00	-	78,000.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		252,309.18	33,287.50	250,137.00	2,172.18		
	2/11/2019	(003-DRRP-CC)- 2018-CAR-10	50299050-03: Rents - Motor Vehicles	566,480.00	-	423,480.00	143,000.00		
			50203220-01 : Semi Expendable Furniture & Fixtures	68,400.00	-	68,400.00	-		Approved Reallocation of funds/ change of purpose
			50203010-00: Office Supplies	84,823.27	-	84,823.27	-		
			50203990-00: Other Supplies Expenses	24,250.00	-	24,250.00	-		
			50299990-99: Other MOOE	593.00	-	-	593.00		
		Sub- Total		744,546.27	-	600,953.27	143,593.00		
	2/7/2018	(003-DRRP-CC)- 2018-CAR-13	50202010-00: Training Expenses	780,464.35	-	251,524.80	528,939.55		
			50203220-01 : Semi Expendable Furniture & Fixtures	22,000.00	-	22,000.00	0.00		Release of allotment for the administrative cost to support the implementation of the Risk Resiliency Program for Climate change Adaptation & Mitigation (CCAM) FY 2018
			50203210-99: Semi Expendable Other Machinery Equipment	46,307.00	-	-	46,307.00		
			50203990-00: Other Supplies Expenses	750.00	-	750.00	0.00		
			50299030-00: Representation Expenses	0.20	-	0.20	0.00		
		Sub- Total		849,521.55	-	274,275.00	575,246.55		
	5/26/2018	(003-DRRP-CC)- 2018-CAR-13	50299010-00: Advertising Expense	80,000.00	-	-	80,000.00		
			50203210-03: Semi Expendable ICT Equipment	-	-	-	-		Approved Reallocation of funds/ change of purpose
			50203220-01 : Semi Expendable Furniture & Fixtures	17,600.00	-	16,246.00	1,354.00		
		Sub- Total		97,600.00	-	16,246.00	81,354.00		
	8/30/2018	(003-DRRP-CC)- 2018-CAR-13	50203010-00: Office Supplies	62,676.73	-	62,676.73	-		
			50203220-01 : Semi Expendable Furniture & Fixtures	58,000.00	-	-	58,000.00		Approved Reallocation of funds/ change of purpose
		Sub- Total		120,676.73	-	62,676.73	58,000.00		
	11/16/2018	(003-DRRP-CC)- 2018-CAR-13	50299050-03: Rents - Motor Vehicles	33,520.00	-	33,520.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		33,520.00	-	33,520.00	-		
	2/11/2019	(003-DRRP-CC)- 2018-CAR-13	50203210-99: Semi Expendable Other Machinery Equipment	16,193.00	-	-	16,193.00		Approved Reallocation of funds/ change of purpose
			50299990-99: Other MOOE	14,407.00	-	-	14,407.00		
		Sub- Total		30,600.00	-	-	30,600.00		
	2/9/2018	(003-DRRP-CC)- 2018-CAR-32	50214990-00: Subsidies - Others	1,848,825.00	-	1,848,825.00	-		Release of allotment for the Cash for Work (CFW) projects & activities in the Implementation of the Risk Resiliency Program for Climate Change Adaptation & Mitigation (CCAM) for the year 2018
		Sub- Total		1,848,825.00	-	1,848,825.00	-		
	6/18/2018	(003-DRRP-CC)- 2018-CAR-36	50214990-00: Subsidies - Others	1,230,750.00	-	830,025.00	400,725.00		Release of allotment for the additional funding for the implementation of the RRP-CFW for CCAM (690 benches x 10 days x 225/day)
		Sub- Total		1,230,750.00	-	830,025.00	400,725.00		
2. 330100100002000 - National Resource Operation				20,966.72	-	-	20,966.72	0.00%	
Maintenance and Other Operating Expenses				20,966.72	-	-	20,966.72		
	2/22/2018	(003-NRO)- 2018-CAR-2	50202010-00: Training Expenses	20,966.72	-	-	20,966.72		Release of allotment for the conduct of the 1st National Response & Logistic Management Conference
		Sub- Total		20,966.72	-	-	20,966.72		

P/A/P/ ALLOTMENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
6. 33010020002000 - Implementation and Monitoring of PAMANA Program				3,535,000.00		3,000,000.00	535,000.00	84.87%	
Personnel Services				-	-	-	-	-	
Maintenance and Other Operating Expenses				3,535,000.00	-	3,000,000.00	535,000.00		
8/8/2018	(DSWD/LGU-Led)-2018-CAR-13	50214990-00: Subsidies - Others 50211990-00: Other Professional Services 50201010-00: Traveling Expenses (Local) 50205020-01: Telephone Expenses-Mobile 50205030-00: Internet expenses 50202010-00: Training Expenses 50299030-00: Representation Expenses 50203010-00: Office Supplies	3,535,000.00 - - - - - - -	-	3,000,000.00 - - - - - - -	535,000.00 - - - - - - -			Release of allotment to cover the fund needed for the implementation of PAMANA DSWD/LGU Led Program for CY 2018 (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 50211990-00 - 565,851.15; 50201010-00 - 181,310; 50205020-01 - 54,000; 50205030-00 - 54,000; 50202010-00 - 867,917.55; 50299030-00 - 31,500; 50203010-00 - 8,616.82)
Sub- Total				3,535,000.00	-	3,000,000.00	535,000.00		
9/27/2018	(DSWD/LGU-Led)-2018-CAR-25	50202010-00: Training Expenses	-	-	-	-	-		Release of allotment to cover the fund needed for the implementation of PAMANA DSWD/LGU Led Program for CY 2018 (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 5,760)
Sub- Total				-	-	-	-		
10/11/2018	(DSWD/LGU-Led)-2018-CAR-38	50203990-00: Other Supplies Expenses 50299020-00: Printing & Publication Expenses	- -	-	-	-	-		Release of allotment for the Conduct of Communications Review and Evaluation Workshop 2018 cum Communication Planning for DSWD-SLP SMO's (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 50203990-00 - 10,000; 50299020-00 - 10,000)
Sub- Total				-	-	-	-		
10/19/2018	(DSWD/LGU-Led)-2018-CAR-54	50202010-00: Training Expenses	-	-	-	-	-		Release of allotment for the Conduct of Communications Review and Evaluation Workshop 2018 cum Communication Planning for DSWD-SLP SMO's (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 4,127)
Sub- Total				-	-	-	-		
12/4/2018	(DSWD/LGU-Led)-2018-CAR-78	50202010-00: Training Expenses	-	-	-	-	-		Allotment to cover the fund needed for the implementation of PAMANA LGU Led Program for 2018 (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 14,400)
Sub- Total				-	-	-	-		
Financial Expenses				-	-	-	-		
Capital Outlay				-	-	-	-		
Sub-total, OO 3				18,467,202.39	45,397.52	9,553,885.21	8,913,317.18		51.73%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				47,030.40	3,627.50	46,898.24	132.16		
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring				47,030.40	3,627.50	46,898.24	132.16		
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				47,030.40	3,627.50	46,898.24	132.16	99.72%	
2/5/2018	2018-SB-CAR-19	50202010-00: Training Expenses	-	-	-	-	-		Release of allotment for the needed funding requirements of the field office under centrally managed fund of the standards-setting, licensing, accreditation & monitoring services
Sub- Total				-	-	-	-		
11/5/2018	2018-SB-CAR-19	50203220-01 : Semi Expendable Furniture & Fixtures	-	-	-	-	-		Approved Reallocation of funds/ change of purpose to support operations of the standards-setting, licensing, accreditation & monitoring services
Sub- Total				-	-	-	-		
4/1/2019	2018-SB-CAR-19	50214990-00: Subsidies - Others	228.84	-	228.84	-	-		Approved Reallocation of fund to cover payment of accredited CDC/Ws which was submitted end of December 2018
Sub- Total				228.84	-	228.84	-		
7/13/2018	2018-SB-CAR-35	50202010-00: Training Expenses 50202010-00: Training Expenses 50214990-00: Subsidies - Others	- - 1,600.00	-	-	-	-		Release of allotment for fund augmentation for TE for participants for the LDI on approved Memo. Circular on the protocol on Handling Complaints against Social Welfare Development Agencies (July, Aug., Sept) Release of allotment for fund augmentation for TE for participants in attending Team Bldo. (Nov. 2018)
Sub- Total				1,600.00	-	1,600.00	-		
11/5/2018	2018-SB-CAR-35	50203010-00: Office Supplies	15,456.50	3,627.50	15,456.50	-	-		Approved Reallocation of funds/ change of purpose to support operations of the standards-setting, licensing, accreditation & monitoring services
Sub- Total				15,456.50	3,627.50	15,456.50	-		

P/A/P/ ALLOTME NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	4/1/2019	2018-SB-CAR-35	50214990-00: Subsidies - Others	3,571.16	-	3,571.16	-		Approved Reallocation of funds/ change of purpose to support operations of the standards-setting, licensing, accreditation & monitoring services
			50299050-03: Rents - Motor Vehicles	24,132.16	-	24,000.00	132.16		
		Sub- Total		27,703.32	-	27,571.16	132.16		
	8/31/2018	2018-SB-CAR-65	50211990-00: Other Professional Services	2,041.74	-	2,041.74	-		Release of allotment for augmentation for cost of service
		Sub- Total		2,041.74	-	2,041.74	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		Sub-total, OO 4		47,030.40	3,627.50	46,898.24	132.16		
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved									
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM									
2. 350100100002000 - Provision of capability training programs									
		Personnel Services		-	-	-	-	0.00%	
		Maintenance and Other Operating Expenses		-	-	-	-		
	7/5/2018	(SWIDB)-2018-CAR-18	50202010-00: Training Expenses	-	-	-	-		Release of Allotment for the second semester activities of CBB (withdrawn - (SWIDB)-2019-CAR-1 dtd. 5/16/19 - 2,505)
		Sub- Total		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		Sub-total, OO 5		-	-	-	-		0.00%
		Sub-total, Operations		34,029,415.93	276,337.45	23,415,225.19	10,614,190.74		
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		33,543,273.54	276,337.45	22,930,978.80	10,612,294.74		
		Financial Expenses		-	-	-	-		
		Capital Outlay		486,142.39	-	484,246.39	1,896.00		
TOTAL, PROGRAMS AND ACTIVITIES				34,571,030.15	290,187.09	23,937,556.12	10,633,474.03		
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		34,077,187.76	290,187.09	23,453,309.73	10,623,878.03		
		Financial Expenses		-	-	-	-		
		Capital Outlay		493,842.39	-	484,246.39	9,596.00		
B. AUTOMATIC APPROPRIATIONS									
RETIREMENT & LIFE INSURANCE PREMIUM									
C. SPECIAL PURPOSE FUNDS									
				15,202,600.62	(7,342,366.00)	4,765,847.00	10,436,753.62		
I. MISCELLANEOUS PERSONNEL BENEFITS FUND									
II. PENSION AND GRATUITY FUND									
III. CONTINGENT FUND									
IV. CALAMITY FUND									
a. 330100100003000 (QRF) - 02 (BMB-B-18-0008863 dtd. April 13, 2018)				3,208,985.95	-	3,102,135.00	106,850.95	96.67%	
Maintenance and Other Operating Expenses									
	9/14/2018	(QRF)-02-2018-CAR-26	50214990-00: Subsidies - Others	1,215,730.95	-	1,108,880.00	106,850.95		Release of allotment for the replenishment of standby funds
		Sub- Total		1,215,730.95	-	1,108,880.00	106,850.95		
	9/20/2018	(QRF)-02-2018-CAR-34	50299050-03: Rents - Motor Vehicles	21,000.00	-	21,000.00	-		Release of allotment for the Operational Expenses on the ongoing disaster relief operation for typhoon "Ompong"
		Sub- Total		21,000.00	-	21,000.00	-		
	9/20/2018	(QRF)-02-2018-CAR-35	50201010-00: Traveling Expenses (Local)	-	-	-	-		Release of allotment for the Operational Expenses on the ongoing disaster relief operation for typhoon "Ompong"
			50203990-00: Other Supplies Expenses	-	-	-	-		
			50299030-00: Representation Expenses	-	-	-	-		Release of allotment for the Operational Expenses; Purchase of 50,000 pcs. Sando Bags (P 125,000.00) 3,000 rolls Packing Tape (P 120,000.00) 3,616 rolls Vacuum seal plastic (P 2,531,200)
			50203210-99: Semi Expendable Other Machinery Equipment	-	-	-	-		
		Sub- Total		-	-	-	-		Release of allotment for the Operational Expenses on the ongoing disaster relief operation for typhoon "Ompong"
				-	-	-	-		Release of allotment for the Operational Expenses: Purchase of 10 weighing scale

P/A/P/ ALLOTMENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	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	-		
b. 310100100002000(SLP) - 02 (BMB-B-18-0018207 dtd. August 14, 2018)									
Maintenance and Other Operating Expenses									
	10/12/2018	(SLP)-02-2018-CAR-3	50202010-00: Training Expenses	-	-	-	-	0.00%	Release of allotment for travelling and per diem on Training of Trainers on disaster resilient livelihoods programming and roll-out of the guidelines on livelihood interventions of SLP after disaster (Withdrawn - SARO # 6 dtd 3/11/2019-8,640)
		Sub- Total		-	-	-	-		
c. 330100100003000 (QRF) - 02 (BMB-B-18-0020165 dtd. September 5, 2018)									
Maintenance and Other Operating Expenses									
	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 "Ompong"-affected families
		Sub- Total		678,955.00	-	-	678,955.00		
	1/28/2019	(QRF)-02-2018-CAR-4	50214990-00: Subsidies - Others	671,350.00	-	671,350.00	-		Approved Modification of Fund/ Change of Purpose
		Sub- Total		671,350.00	-	671,350.00	-		
	10/23/2018	(QRF)-02-2018-CAR-11	50201010-00: Traveling Expenses (Local)	129,114.67	63,394.00	116,967.00	12,147.67		Release of allotment for the operational support fund in the implementation of ESA and CFW for the typhoon "Ompong"
		Sub- Total		129,114.67	63,394.00	116,967.00	12,147.67		
	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	50299050-03: Rents - Motor Vehicles	729,000.00	-	519,000.00	210,000.00		Approved Modification of Fund/ Change of Purpose
		Sub- Total		729,000.00	-	519,000.00	210,000.00		
	11/19/2018	(QRF)-02-2018-CAR-22	50214990-00: Subsidies - Others	50,000.00	-	50,000.00	-		Approved Reallocation of Fund for the Emergency Shelter Assistance (ESA) for the 3,900 typhoon "Ompong" affected families with partially damaged houses
			50214990-00: Subsidies - Others	9,428,800.00	(7,405,760.00)	-	9,428,800.00		Release of allotment for the Cash-for-Work (CFW) for the 3,900 typhoon "Ompong" affected families with totally damaged houses
		Sub- Total		9,478,800.00	(7,405,760.00)	50,000.00	9,428,800.00		
GRAND TOTAL				49,773,630.77	(7,052,178.91)	28,703,403.12	21,070,227.65		57.67%

Certified Correct:


NORIE C. CASTAÑEDA
 Administrative Officer V

Noted by:

LEO L. QUINTILLA
 OIC-Regional Director

For the Regional Director


ENRIQUE H. GASCON JR.
 CAO, OIC - ARD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program
As of August 31, 2019
(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
RA 11260: CURRENT APPROPRIATIONS - SUMMARY

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
PANTAWID PAMILYA (REGULAR) Government of the Philippines PERSONNEL EXPENSES 50101020-00 - Salaries and Wages - Casual/Contractual 50102990-11 - CMA Incentive	109,689,046.73 109,689,046.73	7,672,913.91 7,672,913.91	67,654,775.32 67,654,775.32	42,034,271.41 42,034,271.41
MAINTENANCE AND OTHER OPERATING EXPENSES 50201010-00 - Traveling Expenses (Local) 50202010-00 - Training Expenses 50203010-00 - Office Supplies Expenses 50203090-00 - Fuel, Oil, Lubricants Expenses 50203990-00 - Other Supplies and Materials Expenses 50204010-00 - Water Expenses 50204020-00 - Electricity Expenses 50205010-00 - Postage and Courier Services 50205020-01 - Telephone Expenses (Mobile) 50205020-02 - Telephone Expenses (Landline) 50205030-00 - Internet Subscription Expenses 50206020-00 - Prizes 50211990-00 - Other Professional Services 50212020-00 - Janitorial Services 50212030-00 - Security Services 50213050-03 - Repairs and Maintenance - ICT Equipment 50213060-01 - Repairs and Maintenance - Motor Vehicles 50215030-00 - Insurance Expense 50216010-00 - Labor and Wages 50299010-00 - Advertising Expenses 50299020-00 - Printing and Publication Expenses 50299030-00 - Representation Expenses 50299050-01 - Rent/Lease Expenses - Building and Structure 50299050-03 - Rent/Lease Expenses - Motor Vehicles 50299990-02 - Other MOOE	35,848,199.67 4,342,028.82 3,726,162.27 4,405,578.10 98,523.04 37,401.15 144,419.45 381,279.36 98,972.46 1,303,200.00 48,000.00 558,800.00 170,500.00 17,207,184.02 225,000.00 150,000.00 104,804.00 131,943.00 112,900.00 1,354,970.83 50,000.00 77,160.00 541,807.17 450,000.00 55,000.00 72,966.00	3,263,901.18 594,743.48 20,452.00 715,411.91 42,972.75 35,167.71 5,525.00 1,420.00 1,615,968.33 20,140.00 212,100.00 -	20,941,556.75 3,600,249.95 1,866,682.00 1,982,604.41 98,523.04 5,100.00 82,332.20 220,080.27 18,325.00 636,600.00 91,600.00 133,000.00 225,000.00 150,000.00 32,394.00 42,744.00 42,042.56 841,800.43 434,507.17 362,100.00 35,000.00 20,500.00	14,906,642.92 741,778.87 1,859,480.27 2,422,973.69 32,301.15 62,087.25 161,199.09 80,647.46 666,600.00 48,000.00 467,200.00 37,500.00 7,186,812.30 72,410.00 89,199.00 70,457.44 513,170.40 50,000.00 77,160.00 107,300.00 87,900.00 20,000.00 52,466.00
FINANCIAL EXPENSES 50301040-00 - Bank Charges	-	-	-	-
Total Pantawid (Regular)	145,537,246.40	10,936,815.09	88,596,332.07	56,940,914.33 60.88%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT) Government of the Philippines MAINTENANCE AND OTHER OPERATING EXPENSES 50214990-00 - Subsidies - Others	2,149,100.00 2,149,100.00	37,327.00 37,327.00	674,835.75 674,835.75	1,474,264.25 1,474,264.25
Total MCCT	2,149,100.00	37,327.00	674,835.75	1,474,264.25 31.40%
SOCIAL WELFARE AND DEVELOPMENT INDICATORS (SWDI) Government of the Philippines MAINTENANCE AND OTHER OPERATING EXPENSES 50201010-00 - Traveling Expenses (Local) 50202010-00 - Training Expenses 50203010-00 - Office Supplies Expenses 50205020-01 - Telephone Expenses (Mobile) 50216010-00 - Labor and Wages 50299020-00 - Printing and Publication Expenses	1,908,005.00 325,500.00 140,780.00 13,950.00 13,950.00 1,242,000.00 171,825.00	- - - - - -	- - - - - -	1,908,005.00 325,500.00 140,780.00 13,950.00 13,950.00 1,242,000.00 171,825.00
Total SWDI	1,908,005.00	-	-	1,908,005.00 0.00%
Total Government of the Philippines	149,594,351.40	10,974,142.09	89,271,167.82	60,323,183.58 59.68%
Total Pantawid Pamilyang Pilipino Program	149,594,351.40	10,974,142.09	89,271,167.82	60,323,183.58 59.68%
CONVERGENCE STRATEGY MAINTENANCE AND OTHER OPERATING EXPENSES 50201010-00 - Traveling Expenses (Local) 50202010-00 - Training Expenses 50203010-00 - Office Supplies Expenses 50203090-00 - Fuel, Oil, Lubricants Expenses	- - - -	- - - -	- - - -	- - - -
Total Convergence Strategy	-	-	-	- #DIV/0!
Total Personnel Expenses	109,689,046.73	7,672,913.91	67,654,775.32	42,034,271.41 61.68%
Total Maintenance and Other Operating Expenses	39,905,304.67	3,301,238.18	21,616,392.50	18,288,912.17 54.17%
Total Financial Expenses	-	-	-	- #DIV/0!
GRAND TOTAL	149,594,351.40	10,974,142.09	89,271,167.82	60,323,183.58 59.68%
SUMMARY 50101020-00 - Salaries and Wages - Casual/Contractual 50102990-11 - CMA Incentive 50201010-00 - Traveling Expenses (Local) 50202010-00 - Training Expenses 50203010-00 - Office Supplies Expenses 50203090-00 - Fuel, Oil, Lubricants Expenses 50203990-00 - Other Supplies and Materials Expenses 50204010-00 - Water Expenses 50204020-00 - Electricity Expenses 50205010-00 - Postage and Courier Services 50205020-01 - Telephone Expenses (Mobile)	109,689,046.73 4,667,528.82 3,866,942.27 4,419,528.10 96,523.04 37,401.15 144,419.45 381,279.36 98,972.46 1,317,150.00	7,672,913.91 594,743.48 20,452.00 715,411.91 42,972.75 35,167.71 5,525.00 -	67,654,775.32 3,600,249.95 1,866,682.00 1,982,604.41 98,523.04 5,100.00 82,332.20 220,080.27 18,325.00 636,600.00	42,034,271.41 1,067,278.87 2,000,260.27 2,436,923.69 32,301.15 62,087.25 161,199.09 80,647.46 680,550.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program

(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
RA 11260: CURRENT APPROPRIATIONS - SUMMARY

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50205020-02 - Telephone Expenses (Landline)	48,000.00	-	91,600.00	48,000.00	
50205030-00 - Internet Subscription Expenses	558,800.00	1,420.00	133,000.00	467,200.00	
50206020-00 - Prizes	170,500.00	-	10,020,371.72	37,500.00	
50211990-00 - Other Professional Services	17,207,184.02	1,615,968.33	225,000.00	7,186,812.30	
50212020-00 - Janitorial Services	225,000.00	-	150,000.00	-	
50212030-00 - Security Services	150,000.00	-	32,394.00	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	104,804.00	20,140.00	42,744.00	72,410.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	131,943.00	37,327.00	674,835.75	89,199.00	
50214990-00 - Subsidies - Others	2,149,100.00	-	42,042.56	1,474,264.25	
50215030-00 - Insurance Expense	112,500.00	-	841,800.43	70,457.44	
50216010-00 - Labor and Wages	2,596,970.83	-	-	1,755,170.40	
50299010-00 - Advertising Expenses	50,000.00	-	-	50,000.00	
50299020-00 - Printing and Publication Expenses	248,985.00	-	-	248,985.00	
50299030-00 - Representation Expenses	541,807.17	-	434,507.17	107,500.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	450,000.00	212,100.00	362,100.00	87,900.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	55,000.00	-	35,000.00	20,000.00	
50299990-02 - Other MOOE	72,566.00	-	20,500.00	52,466.00	
50301040-00 - Bank Charges	-	-	-	-	
GRAND TOTAL - CURRENT APPROPRIATIONS	149,594,351.40	10,974,142.09	89,271,167.82	60,323,183.58	59.68%

Prepared by:

Certified Correct:

Noted by:

LYNDEL GRETCHEEN U. FABIA
Administrative Officer II

NORIE STAÑEDA
Administrative Officer V

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director

ENRIQUE H. GASCON JR.
CAO, OIC - ARD for Adminis. Training

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 31, 2019
(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED
Fund 101- Centrally Managed Fund (CMF) Monitoring Sheet
RA 11260 : CURRENT APPROPRIATIONS - DETAILED

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			
PANTAWID (REGULAR)								
Government of the Philippines								
01 - Personnel Services								
	Personnel Services		109,689,046.73	7,672,913.91	67,654,775.32	42,034,271.41	61.68%	
			109,689,046.73	7,672,913.91	67,654,775.32	42,034,271.41	61.68%	
(Pantawid)-2019-CAR - 3	50101020-00 - Salaries and Wages - Casual/Contractual	1/21/2019	20,490,035.00	-	20,486,719.87	3,315.13		Allotment 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		
(Pantawid)-2019-CAR - 20	50101020-00 - Salaries and Wages - Casual/Contractual	4/8/2019	9,753,880.00	-	9,539,052.86	214,827.14		Allotment for the payment of salaries and wages, other benefits and other compensations of Pantawid Pamilya staff for CY 2019
	Sub- Total		9,753,880.00	-	9,539,052.86	214,827.14		
(Pantawid)-01-2019-CAR - 36	50101020-00 - Salaries and Wages - Casual/Contractual	5/9/2019	3,670,049.00	-	3,670,049.00	-		Allotment for the payment of salaries and wages, and other benefits of Pantawid Pamilya staff for FY 2019
	Sub- Total		3,670,049.00	-	3,670,049.00	-		
(Pantawid)-01-2019-CAR - 52	50101020-00 - Salaries and Wages - Casual/Contractual	5/16/2019	10,355,315.07	-	10,355,315.07	-		Allotment for the payment of salaries and wages, and other benefits of Pantawid Pamilya staff for FY 2019
	Sub- Total		10,355,315.07	-	10,355,315.07	-		
(Pantawid)-01-2019-CAR - 82	50101020-00 - Salaries and Wages - Casual/Contractual	6/14/2019	65,637,909.93	7,672,913.91	23,603,638.52	42,034,271.41		Release of allotment for the payment of salaries and wages, other benefits and other compensations of Pantawid Pamilya staff for FY 2019
	Sub- Total		65,637,909.93	7,672,913.91	23,603,638.52	42,034,271.41		
(Pantawid)-01-2019-CAR - 67	50101020-00 - Salaries and Wages - Casual/Contractual	6/19/2019	(3,315.13)	-	-	(3,315.13)		To withdraw unobligated allotment from SUB-ARO No. 310100100001000(Pantawid) -2019-CAR-3(GOP) dtd January 21, 2019 charged against SARO BMB-B-19-0000674
	Sub- Total		(3,315.13)	-	-	(3,315.13)		
(Pantawid)-01-2019-CAR - 71	50101020-00 - Salaries and Wages - Casual/Contractual	6/19/2019	(214,827.14)	-	-	(214,827.14)		To withdraw unobligated allotment from SUB-ARO No. 310100100001000(Pantawid) -2019-CAR-20(GOP) dtd April 8, 2019 charged against SARO BMB-B-19-0003065
	Sub- Total		(214,827.14)	-	-	(214,827.14)		
02 - Maintenance and Other Operating Expenses								
	Administrative Cost		35,848,199.67	3,263,901.18	20,941,556.75	14,906,642.92	58.42%	
			8,882,694.98	1,061,333.87	4,433,034.90	4,449,660.08		
	50201010-00 - Traveling Expenses (Local)		56,600.00	-	42,447.25	14,152.75		
	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		
	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		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019

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			
(Pantawid)-02-2019-CAR-50 (GOP)	50201010-00 - Traveling Expenses (Local)	6/19/2019	169,800.00	28,596.50	33,765.00	136,035.00		Allotment for Modified Conditional Cash Transfer - Support Services Intervention (MCCT-SSI) and Incremental Operating Cost (IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2019
	50203010-00 - Office Supplies Expenses		3,313,078.10	715,411.91	890,104.41	2,422,973.69		
	50203090-00 - Fuel, Oil, Lubricants Expenses		90,000.00	-	90,000.00	-		
	50203990-00 - Other Supplies and Materials Expenses		13,551.15	-	-	13,551.15		
	50204010-00 - Water Expenses		121,500.00	42,972.75	59,412.75	62,087.25		
	50204020-00 - Electricity Expenses		270,315.11	35,167.71	109,116.02	161,199.09		
	50205010-00 - Postage and Courier Services		98,972.46	5,525.00	18,325.00	80,647.46		
	50205020-01 - Telephone Expenses (Mobile)		977,400.00	-	310,800.00	666,600.00		
	50205020-02 - Telephone Expenses (Landline)		48,000.00	-	-	48,000.00		
	50205030-00 - Internet Subscription Expenses		501,900.00	1,420.00	33,800.00	467,200.00		
	50212020-00 - Janitorial Services		150,000.00	-	150,000.00	-		
	50213050-03 - Repairs and Maintenance - ICT Equipment		90,000.00	-	17,590.00	72,410.00		
	50213060-01 - Repairs and Maintenance - Motor Vehicles		116,700.00	20,140.00	27,501.00	89,199.00		
	50215030-00 - Insurance Expense		112,500.00	-	42,042.56	70,457.44		
	50299030-00 - Representation Expenses		316,350.00	-	261,550.00	54,800.00		
	50299050-01 - Rent/Lease Expenses - Building and Structures		300,000.00	212,100.00	212,100.00	87,900.00		
	50299990-02 - Other MOOE		26,600.00	-	10,000.00	16,600.00		
	Sub- Total		6,715,766.82	1,061,333.87	2,266,106.74	4,449,660.08		
(Pantawid)-02-2019-CAR-35 (GOP)	50201010-00 - Traveling Expenses (Local)	6/26/2019	(14,152.75)	-	-	(14,152.75)		Withdrawal of unobligated allotments from Sub-ARO No. 310100100001000 (Pantawid)-2019-CAR-3(GOP) dated January 22, 2019 charged against SARO BMB-B-19-0000674
	50203090-00 - Fuel, Oil, Lubricants Expenses		(21,476.96)	-	-	(21,476.96)		
	50204010-00 - Water Expenses		(17,580.55)	-	-	(17,580.55)		
	50204020-00 - Electricity Expenses		(3,035.75)	-	-	(3,035.75)		
	50205020-01 - Telephone Expenses (Mobile)		-	-	-	-		
	50205030-00 - Internet Subscription Expenses		(134,200.00)	-	-	(134,200.00)		
	50213050-03 - Repairs and Maintenance - ICT Equipment		(15,196.00)	-	-	(15,196.00)		
	50213060-01 - Repairs and Maintenance - Motor Vehicles		(25,257.00)	-	-	(25,257.00)		
	50215030-00 - Insurance Expense		(37,500.00)	-	-	(37,500.00)		
	50299030-00 - Representation Expenses		(4,522.83)	-	-	(4,522.83)		
	Sub- Total		(272,921.84)			(272,921.84)		
(Pantawid)-2019-CAR - 3 (GOP)	Cost of Service	1/22/2019	18,562,154.85	1,615,968.33	10,862,172.15	7,699,982.70	58.52%	Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019
	50211990-00 - Other Professional Services		4,901,741.47	-	4,394,654.02	507,087.45		
	50216010-00 - Labor and Wages		130,200.00	-	130,200.00	-		
	Sub- Total		5,031,941.47		4,524,854.02	507,087.45		
(Pantawid)-2019-CAR - 3 (GOP)	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 for the Incremental Operating Cost (IOC) of Pantawid Pamilya Program for CY 2019
	Sub- Total		74,450.00		72,770.83	1,679.17		
(Pantawid)-2019-CAR - 19 (GOP)	50211990-00 - Other Professional Services	5/15/2019	12,812,530.00	1,615,968.33	5,625,717.70	7,186,812.30		Release of allotment to cover the Cost of Service requirement of Pantawid Pamilya Staff for FY 2019
	50216010-00 - Labor and Wages		1,152,000.00	-	638,829.60	513,170.40		
	Sub- Total		13,964,530.00	1,615,968.33	6,264,547.30	7,699,982.70		
(Pantawid)-02-2019-CAR-35 (GOP)	50211990-00 - Other Professional Services	6/26/2019	(507,087.45)	-	-	(507,087.45)		Withdrawal of unobligated allotments from Sub-ARO No. 310100100001000 (Pantawid)-2019-CAR-3(GOP) dated January 22, 2019 charged against SARO BMB-B-19-0000674
	50216010-00 - Labor and Wages		(1,679.17)	-	-	(1,679.17)		
	Sub- Total		(508,766.62)			(508,766.62)		
(Pantawid)-2019-CAR - 3 (GOP)	Monitoring and Evaluation	1/22/2019	5,107,499.97	549,357.98	3,639,807.70	1,467,692.27	71.26%	Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019
	50201010-00 - Traveling Expenses (Local)		1,108,610.00	-	1,108,610.00	-		
	50202010-00 - Training Expenses		-	-	-	-		
	50299030-00 - Representation Expenses		72,030.00	-	72,030.00	-		
	Sub- Total		1,180,640.00		1,180,640.00			
(Pantawid)-2019-CAR - 3 (GOP)	50201010-00 - Traveling Expenses (Local)	3/29/2019	228,475.00	-	228,298.97	176.03		Approved Reallocation of Funds to cover the Allotment for the Incremental Operating Cost (IOC) of Pantawid Pamilya Program for CY 2019 (M&E)
	Sub- Total		228,475.00		228,298.97	176.03		
(Pantawid)-02-2019-CAR-50 (GOP)	50201010-00 - Traveling Expenses (Local)	6/19/2019	2,741,795.00	549,357.98	2,146,868.73	594,926.27		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019
	50202010-00 - Training Expenses		875,400.00	-	38,500.00	836,900.00		
	50203010-00 - Office Supplies Expenses		-	-	-	-		

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			
(Pantawid)-02-2019-CAR-50 (GOP)	50299050-03 - Rent/Lease Expenses - Motor Vehicles	6/19/2019	35,000.00	-	35,000.00	-		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019
	50299990-02 - Other MOOE		16,366.00	-	10,500.00	5,866.00		
	Sub- Total		3,668,561.00	549,357.98	2,230,868.73	1,437,692.27		
(Pantawid)-02-2019-CAR-50 (GOP)	50299990-02 - Other MOOE	7/29/2019	30,000.00	-	-	30,000.00		Approved Reallocation of Funds
	Sub- Total		30,000.00	-	-	30,000.00		
(Pantawid)-02-2019-CAR-35 (GOP)	50201010-00 - Traveling Expenses (Local)	6/26/2019	(176.03)	-	-	(176.03)		Withdrawal of unobligated allotments from Sub-ARO No. 3 dated January 22, 2019
	Sub- Total		(176.03)	-	-	(176.03)		
(Pantawid)-2019-CAR - 3 (GOP)	Training	1/22/2019	2,651,362.27	20,452.00	1,688,582.00	962,780.27	63.69%	
	50202010-00 - Training Expenses		1,028,145.00	-	1,004,073.50	24,071.50		Allotment for Incremental Operating Cost (IOC) for FY 2019
	Sub- Total		1,028,145.00	-	1,004,073.50	24,071.50		
(Pantawid)-02-2019-CAR-50 (GOP)	50202010-00 - Training Expenses	6/19/2019	1,647,288.77	20,452.00	684,508.50	962,780.27		Allotment for Incremental Operating Cost (IOC) for FY 2019
	Sub- Total		1,647,288.77	20,452.00	684,508.50	962,780.27		
(Pantawid)-02-2019-CAR-35 (GOP)	50202010-00 - Training Expenses	6/26/2019	(24,071.50)	-	-	(24,071.50)		Withdrawal of unobligated allotments from Sub-ARO No. 3 dated January 22, 2019
	Sub- Total		(24,071.50)	-	-	(24,071.50)		
(Pantawid)-2019-CAR - 3 (GOP)	Advocacy	1/22/2019	644,487.60	16,789.00	317,960.00	326,527.60	49.34%	
	50206020-00 - Prizes		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		
(Pantawid)-02-2019-CAR-50 (GOP)	50201010-00 - Travelling Expenses (Local)	6/19/2019	40,500.00	16,789.00	40,260.00	240.00		Allotment for Modified Conditional Cash Transfer - Support Services Intervention (MCCT-SSI) and Incremental Operating Cost (IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2019
	50202010-00 - Training Expenses		167,465.00	-	139,600.00	27,865.00		
	50203990-00 - Other Supplies and Materials Expenses		23,850.00	-	5,100.00	18,750.00		
	50206020-00 - Prizes		101,000.00	-	63,500.00	37,500.00		
	50299010-00 - Advertising Expenses		50,000.00	-	-	50,000.00		
	50299020-00 - Printing and Publication Expenses		77,160.00	-	-	77,160.00		
	50299030-00 - Representation Expenses		52,500.00	-	-	52,500.00		
	50299050-03 - Rent/Lease Expenses - Motor Vehicles		20,000.00	-	-	20,000.00		
	Sub- Total		532,475.00	16,789.00	248,460.00	284,015.00		
(Pantawid)-02-2019-CAR-50 (GOP)	50201010-00 - Traveling Expenses (Local)	7/29/2019	10,577.60	-	-	10,577.60		Approved Reallocation of Funds
	50202010-00 - Training Expenses		31,935.00	-	-	31,935.00		
	Sub- Total		42,512.60	-	-	42,512.60		
(Pantawid)-02-2019-CAR-35 (GOP)	50299010-00 - Advertising Expenses	6/26/2019	(37,500.00)	-	-	(37,500.00)		Withdrawal of unobligated allotments from Sub-ARO No. 3 dated January 22, 2019
	Sub- Total		(37,500.00)	-	-	(37,500.00)		
Total Pantawid (Regular)			145,537,246.40	10,936,815.09	88,596,332.07	56,940,914.33	60.88%	
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)								
02 - Maintenance and Other Operating Expenses								
(Pantawid)-02-2019-CAR-50 (GOP)	Grants	6/19/2019	2,149,100.00	37,327.00	674,835.75	1,474,264.25	31.40%	
	50214990-00 - Subsidies - Others		2,149,100.00	37,327.00	674,835.75	1,474,264.25		Allotment for MCCT-SSI for Pantawid Pamilya for FY 2019
	Sub- Total		2,149,100.00	37,327.00	674,835.75	1,474,264.25		
Total MCCT			2,149,100.00	37,327.00	674,835.75	1,474,264.25	31.40%	
SOCIAL WELFARE AND DEVELOPMENT INDICATORS (SWDI)								
02 - Maintenance and Other Operating Expenses								
(Pantawid)-02-2019-CAR - 66 (GOP)	Cost of Service	8/2/2019	1,908,005.00	-	-	1,908,005.00	0.00%	
	50216010-00 - Labor and Wages		1,242,000.00	-	-	1,242,000.00		Release of allotment for the conduct of SWDI Tool Administration for CY 2019
	Sub- Total		1,242,000.00	-	-	1,242,000.00		

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			
(Pantawid)-02-2019-CAR - 66 (GOP)	Training	8/2/2019	140,780.00	-	-	140,780.00	0.00%	
	50202010-00 - Training Expenses		140,780.00	-	-	140,780.00		Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub- Total		140,780.00	-	-	140,780.00		
(Pantawid)-02-2019-CAR - 66 (GOP)	Monitoring and Evaluation	8/2/2019	325,500.00	-	-	325,500.00	0.00%	
	50201010-00 - Traveling Expenses (Local)		325,500.00	-	-	325,500.00		Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub- Total		325,500.00	-	-	325,500.00		
(Pantawid)-02-2019-CAR - 66 (GOP)	Administrative Cost	8/2/2019	199,725.00	-	-	199,725.00	0.00%	
	50203010-00 - Office Supplies Expenses		13,950.00	-	-	13,950.00		Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	50205020-01 - Telephone Expenses (Mobile)		13,950.00	-	-	13,950.00		
	50299020-00 - Printing and Publication Expense		171,825.00	-	-	171,825.00		
	Sub- Total		199,725.00	-	-	199,725.00		
Total SWDI			1,908,005.00	-	-	1,908,005.00	0.00%	
Total Pantawid Pamilyang Pilipino Program			149,594,351.40	10,974,142.09	89,271,167.82	60,323,183.58	59.68%	
Total Personnel Services			109,689,046.73	7,672,913.91	67,654,775.32	42,034,271.41	61.68%	
Total Maintenance and Other Operating Expenses			39,905,304.67	3,301,228.18	21,616,392.50	18,288,912.17	54.17%	
Total Financial Expenses			-	-	-	-	#DIV/0!	
GRAND TOTAL			149,594,351.40	10,974,142.09	89,271,167.82	60,323,183.58	59.68%	

Prepared by:

Certified Correct:

Noted by:


LYNDEL GRETCHEN U. FABIA
 Administrative Officer II


NORIE M. CASTAÑEDA
 Administrative Officer V


LEO L. QUINTILLA
 OIC - Regional Director

For the Regional Director


ENRIQUE H. GASCON JR.
 CAO, OIC - ARD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Familyang Pilipino Program

*As of August 31, 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	
PANTAWID PAMILYA (REGULAR) Government of the Philippines PERSONNEL EXPENSES				
MAINTENANCE AND OTHER OPERATING EXPENSES	1,945,930.38		1,890,648.83	
50201010-00 - Travelling Expenses (Local)	19,135.00	-	7,474.00	
50202010-00 - Training Expenses	58,106.23	-	36,334.23	
50203210-02 - Semi Expendable - Office Equipment	13,344.50	-	13,344.50	
50203990-00 - Other Supplies and Materials Expenses	17,649.35	-	14,964.35	
50204020-00 - Electricity Expenses	22,684.29	-	3,520.74	
50205010-00 - Postage and Courier Services	15,027.54	-	15,027.54	
50206020-00 - Prizes	40,296.00	-	40,296.00	
50212030-00: Security Services	450,000.00	-	450,000.00	
50211990-00 - Other Professional Services	813,428.44	-	813,428.44	
50213060-01 - Repairs and Maintenance - Motor Vehicles	4,800.00	-	4,800.00	
50216010-00 - Labor and Wages	185,887.57	-	185,887.57	
50299020-00 - Printing and Publication Expenses	146,107.40	-	146,107.40	
50299030-00 - Representation Expenses	123,464.06	-	123,464.06	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	20,000.00	-	20,000.00	
50299990-99 - Other MOOE	16,000.00	-	16,000.00	
FINANCIAL EXPENSES				
50301040-00 - Bank Charges	-	-	-	
Total Pantawid (Regular)	1,945,930.38		1,890,648.83	97.16%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT) Government of the Philippines MAINTENANCE AND OTHER OPERATING EXPENSES				
50214990-00 - Subsidies - Others	32,418.00	-	-	
Total MCCT	32,418.00			
Total Government of the Philippines	1,978,348.38			
Total Pantawid Familyang Pilipino Program	1,978,348.38			
CONVERGENCE STRATEGY				
MAINTENANCE AND OTHER OPERATING EXPENSES				
50211990-00 - Other Professional Services	216,302.02	-	216,302.02	
50299030-00 - Representation Expenses	201,742.02	-	201,742.02	
	14,560.00	-	14,560.00	
Total Convergence Strategy	216,302.02		216,302.02	100.00%
Total Personnel Expenses				
Total Maintenance and Other Operating Expenses				
Total Financial Expenses	2,194,650.40			
GRAND TOTAL	2,194,650.40			
SUMMARY				
50201010-00 - Travelling Expenses (Local)	19,135.00	-	7,474.00	
50202010-00 - Training Expenses	58,106.23	-	36,334.23	
50203210-02 - Semi Expendable - Office Equipment	13,344.50	-	13,344.50	
50203990-00 - Other Supplies and Materials Expenses	17,649.35	-	14,964.35	
50204020-00 - Electricity Expenses	22,684.29	-	3,520.74	
50205010-00 - Postage and Courier Services	15,027.54	-	15,027.54	
50206020-00 - Prizes	40,296.00	-	40,296.00	
50212030-00: Security Services	450,000.00	-	450,000.00	
50211990-00 - Other Professional Services	1,015,170.46	-	1,015,170.46	
50213060-01 - Repairs and Maintenance - Motor Vehicles	4,800.00	-	4,800.00	
50214990-00 - Subsidies - Others	32,418.00	-	32,418.00	
50216010-00 - Labor and Wages	185,887.57	-	185,887.57	
50299020-00 - Printing and Publication Expenses	146,107.40	-	146,107.40	
50299030-00 - Representation Expenses	138,024.06	-	138,024.06	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	20,000.00	-	20,000.00	
50299990-99 - Other MOOE	16,000.00	-	16,000.00	
GRAND TOTAL - CONTINUING APPROPRIATIONS	2,194,650.40		2,106,950.85	96.00%

Prepared by:

LYNDEL GRETCHEN U. FABLA
Administrative Officer II

Certified Correct:

MORIE CASTAÑEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director

ENRIQUE GASCON JR.
CAJ, OIC - AFD for Administration

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 31, 2019
(In Pesos)

OO 1 : 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		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
PANTAWID (REGULAR)								
Government of the Philippines								
02 - Maintenance and Other Operating Expenses			1,945,930.38	-	1,890,648.83	55,281.55	97.16%	
(PANTAWID)-2018-CAR-19 (GOP)	Administrative Cost		523,505.68	-	501,657.13	21,848.55		
	50203990-00 - Other Supplies and Materials Expenses	2/7/2018	1,523.62	-	1,523.62	-		Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino
	Sub- Total		1,523.62	-	1,523.62	-		
(PANTAWID)-2018-CAR-19 (GOP)	50213060-01 - Repairs and Maintenance - Motor Vehicles	9/27/2018	4,800.00	-	4,800.00	-		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2018
	Sub- Total		4,800.00	-	4,800.00	-		
(PANTAWID)-2018-CAR-19 (GOP)	50212030-00: Security Services	2/8/2019	82,717.00	-	82,717.00	-		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2019
	Sub- Total		82,717.00	-	82,717.00	-		
(PANTAWID)-2018-CAR-36 (GOP)	50203010-00 - Office Supplies Expenses	7/9/2018	-	-	-	-		Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Administrative Cost)
	50203210-02 - Semi Expendable - Office Equipm		12,216.50	-	12,216.50	-		
	50203990-00 - Other Supplies and Materials Expenses		16,125.73	-	13,440.73	2,685.00		
	50204010-00 - Water Expenses		-	-	-	-		
	50204020-00 - Electricity Expenses		2,308.52	-	2,308.52	-		
	50205010-00 - Postage and Courier Services		15,027.54	-	15,027.54	-		
	50205020-02 - Telephone Expenses (Landline)		-	-	-	-		
	50213060-01 - Repairs and Maintenance - Motor		-	-	-	-		
	50299030-00 - Representation Expenses		-	-	-	-		
	50299990-99 - Other MOOE		-	-	-	-		
	Sub- Total		45,678.29	-	42,993.29	2,685.00		
(PANTAWID)-2018-CAR-36 (GOP)	50203010-00 - Office Supplies Expenses	10/31/2018	-	-	-	-		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2018
	50203210-02 - Semi Expendable - Office Equipm		1,128.00	-	1,128.00	-		
	Sub- Total		1,128.00	-	1,128.00	-		
(PANTAWID)-2018-CAR-36 (GOP)	50212030-00: Security Services	2/8/2019	367,283.00	-	367,283.00	-		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2019
	Sub- Total		367,283.00	-	367,283.00	-		
(PANTAWID)-2018-CAR-19 (GOP)	50204020-00 - Electricity Expenses	5/22/2019	6,893.00	-	1,212.22	5,680.78		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2019
	Sub- Total		6,893.00	-	1,212.22	5,680.78		
(PANTAWID)-2018-CAR-36 (GOP)	50204020-00 - Electricity Expenses	5/22/2019	13,482.77	-	-	13,482.77		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2019
	Sub- Total		13,482.77	-	-	13,482.77		
(PANTAWID)-2018-CAR-36 (GOP)	Cost of Service		999,316.01	-	999,316.01	-	100.00%	
	50216010-00 - Labor and Wages	7/9/2018	185,887.57	-	185,887.57	-		Allotment for the payment of Cost of Service of Pantawid Pamilyang Pilipino Program for CY2018
	50211990-00 - Other Professional Services		813,428.44	-	813,428.44	-		
	Sub- Total		999,316.01	-	999,316.01	-		
(PANTAWID)-2018-CAR-19 (GOP)	Monitoring and Evaluation		173,964.06	-	152,192.06	21,772.00	87.48%	
	50299030-00 - Representation Expenses	2/7/2018	26,240.00	-	26,240.00	-		Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (M&E Fund)
	50299990-99 - Other MOOE		12,000.00	-	12,000.00	-		
	Sub- Total		38,240.00	-	38,240.00	-		
(PANTAWID)-2018-CAR-36 (GOP)	50299030-00 - Representation Expenses	7/9/2018	97,224.06	-	97,224.06	-		Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (M&E Fund)
	50299990-99 - Other MOOE		-	-	-	-		
	Sub- Total		97,224.06	-	97,224.06	-		

SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
(PANTAWID)-2018-CAR-19 (GOP)	50202010-00 - Training Expenses	5/22/2019	700.00	-	700.00	-		Approved Reallocation
	Sub- Total		700.00	-	700.00	-		
(PANTAWID)-2018-CAR-36 (GOP)	50202010-00 - Training Expenses	5/22/2019	37,800.00	-	16,028.00	21,772.00		Approved Reallocation
	Sub- Total		37,800.00	-	16,028.00	21,772.00		
	Training		19,606.23	-	19,606.23	-	100.00%	
(PANTAWID)-2018-CAR-36 (GOP)	50202010-00 - Training Expenses	7/9/2018	19,606.23	-	19,606.23	-		Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Training Fund)
	Sub- Total		19,606.23	-	19,606.23	-		
	Advocacy		229,538.40	-	217,877.40	11,661.00	94.92%	
(PANTAWID)-2018-CAR-19 (GOP)	50299020-00 - Printing and Publication Expenses	2/7/2018	50,108.00	-	50,108.00	-		Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Advocacy Fund)
	Sub- Total		50,108.00	-	50,108.00	-		
(PANTAWID)-2018-CAR-19 (GOP)	50299020-00 - Printing and Publication Expenses	10/31/2018	190.00	-	190.00	-		Approved Reallocation to cover the incremental operating cost (IOC) of Pantawid Pamilya for CY 2018 (Advocacy fund)
	Sub- Total		190.00	-	190.00	-		
(PANTAWID)-2018-CAR-36 (GOP)	50201010-00 - Traveling Expenses (Local)	7/9/2018	19,135.00	-	7,474.00	11,661.00		Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Advocacy Fund)
	50206020-00 - Prizes		40,296.00	-	40,296.00	-		
	50299020-00 - Printing and Publication Expense		54,980.00	-	54,980.00	-		
	50299050-03 - Rent/Lease Expenses - Motor Ve		20,000.00	-	20,000.00	-		
	50299990-99 - Other MOOE		4,000.00	-	4,000.00	-		
	Sub- Total		138,411.00	-	126,750.00	11,661.00		
(PANTAWID)-2018-CAR-36 (GOP)	50299020-00 - Printing and Publication Expenses	10/31/2018	40,829.40	-	40,829.40	-		Approved Reallocation for the conduct of Provincial Search for Huwarang Pantawid Pamilya & Provincial Search for Exemplary Children (Advocacy fund)
	Sub- Total		40,829.40	-	40,829.40	-		
Total Pantawid (Regular)			1,945,930.38	-	1,890,648.83	55,281.55	97.16%	
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)								
02 - Maintenance and Other Operating Expenses			32,418.00	-	-	32,418.00	0.00%	
	Grants		32,418.00	-	-	32,418.00	0.00%	
(PANTAWID)-2018-CAR-36 (GOP)	50214990-00 - Subsidies - Others	7/9/2018	32,418.00	-	-	32,418.00		Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (MCCT Fund)
	Sub- Total		32,418.00	-	-	32,418.00		
Total MCCT			32,418.00	-	-	32,418.00	0.00%	
Total Pantawid Pamilyang Pilipino Program			1,978,348.38	-	1,890,648.83	87,699.55	95.57%	
CONVERGENCE STRATEGY								
02 - Maintenance and Other Operating Expenses			216,302.02	-	216,302.02	-	100.00%	
	Cost of Service		201,742.02	-	201,742.02	-	100.00%	
(PANTAWID)-2018-CAR-36 (GOP)	50211990-00 - Other Professional Services	7/9/2018	201,742.02	-	201,742.02	-		Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY 2018
	Sub- Total		201,742.02	-	201,742.02	-		
	Monitoring and Evaluation		14,560.00	-	14,560.00	-	100.00%	
(PANTAWID)-2018-CAR-19 (GOP)	50299030-00 - Representation Expenses	2/7/2018	14,560.00	-	14,560.00	-		Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY 2018
	Sub- Total		14,560.00	-	14,560.00	-		
Total Convergence			216,302.02	-	216,302.02	-	100.00%	
Total Personnel Services			-	-	-	-	0.00%	
Total Maintenance and Other Operating Expenses			2,194,650.40	-	2,106,950.85	87,699.55	96.00%	
Total Financial Expenses			-	-	-	-	0.00%	
GRAND TOTAL			2,194,650.40	-	2,106,950.85	87,699.55	96.00%	

Prepared by:

LYNDEL GRETCHEN U. FABIA
Administrative Officer II

Certified Correct:

NORIE C. CASTAÑEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC - Regional Director

For the Regional Director

ENRIQUE H. GASCON JR
CAO, OIC - ARD for Administrative

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program
As of August 31, 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	
		THIS REPORT		
PANTAWID PAMILYA (REGULAR) Government of the Philippines PERSONNEL EXPENSES				
MAINTENANCE AND OTHER OPERATING EXPENSES				
50201010-00 - Traveling Expenses (Local)	3,966,258.00	-	3,836,632.44	129,625.56
50202010-00 - Training Expenses	824,460.00	-	821,680.75	2,779.25
50204020-00 - Electricity Expenses	1,019,200.00	-	973,035.87	46,164.13
50205030-00 - Internet Subscription Expenses	49,000.00	-	26,676.88	22,323.12
50206020-00 - Prizes	75,000.00	-	49,370.00	25,630.00
50212020-00 - Janitorial Services	58,204.00	-	58,204.00	-
50211990-00 - Other Professional Services	75,000.00	-	75,000.00	-
50216010-00 - Labor and Wages	1,350,582.00	-	1,350,582.00	-
50299010-00 - Advertising Expense	44,512.00	-	44,512.00	-
50299020-00 - Printing and Publication Expenses	50,000.00	-	50,000.00	-
50299030-00 - Representation Expenses	18,000.00	-	18,000.00	-
50299050-01: Rents - Buildings & Structures	126,700.00	-	111,350.94	15,349.06
50299050-03 - Rent/Lease Expenses - Motor Vehicles	150,000.00	-	150,000.00	-
50299990-99 - Other MOOE	60,000.00	-	60,000.00	-
50299990-99 - Other MOOE	65,600.00	-	48,220.00	17,380.00
FINANCIAL EXPENSES				
50301040-00 - Bank Charges	-	-	-	-
Total Pantawid (Regular)	3,966,258.00	-	3,836,632.44	129,625.56
MODIFIED CONDITIONAL CASH TRANSFER (MCCT) Government of the Philippines MAINTENANCE AND OTHER OPERATING EXPENSES				
50214990-00 - Subsidies - Others	-	-	-	-
Total MCCT	-	-	-	-
Total Government of the Philippines	3,966,258.00	-	3,836,632.44	129,625.56
Total Pantawid Pamilyang Pilipino Program	3,966,258.00	-	3,836,632.44	129,625.56
CONVERGENCE STRATEGY				
MAINTENANCE AND OTHER OPERATING EXPENSES				
50211990-00 - Other Professional Services	-	-	-	-
50299030-00 - Representation Expenses	-	-	-	-
50299050-03 - Rent/Lease Expenses - Motor Vehicles	-	-	-	-
Total Convergence Strategy	-	-	-	0.00%
Total Personnel Expenses	-	-	-	0.00%
Total Maintenance and Other Operating Expenses	3,966,258.00	-	3,836,632.44	96.73%
Total Financial Expenses	-	-	-	0.00%
GRAND TOTAL	3,966,258.00	-	3,836,632.44	96.73%
SUMMARY				
50201010-00 - Traveling Expenses (Local)	824,460.00	-	821,680.75	2,779.25
50202010-00 - Training Expenses	1,019,200.00	-	973,035.87	46,164.13
50204020-00 - Electricity Expenses	49,000.00	-	26,676.88	22,323.12
50205030-00 - Internet Subscription Expenses	75,000.00	-	49,370.00	25,630.00
50206020-00 - Prizes	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	-	1,350,582.00	-
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	-	111,350.94	15,349.06
50299050-01: Rents - Buildings & Structures	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	-	48,220.00	17,380.00
GRAND TOTAL - CONTINUING APPROPRIATIONS	3,966,258.00	-	3,836,632.44	129,625.56
				96.73%

Prepared by:

Certified Correct:

Noted by:


LYNDEL GNESHEN U. FABIA
Administrative Officer II


NORIEL CASTAÑEDA
Administrative Officer V


LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director


ENRIQUE T. GASCON JR.

CAO, OIC - APO for Administration

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 31, 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		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
PANTAWID (REGULAR)								
Government of the Philippines								
02 - Maintenance and Other Operating Expenses			3,966,258.00	-	3,836,632.44	129,625.56	96.73%	
(PANTAWID)-2018-CAR-22 (GOP)	Administrative Cost		349,000.00	-	301,046.88	47,953.12		
	50204020-00 - Electricity Expenses		49,000.00	-	26,676.88	22,323.12		
	50205030-00 - Internet Subscription Expenses	4/26/2019	75,000.00	-	49,370.00	25,630.00		Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019
	50212020-00 - Janitorial Services		75,000.00	-	75,000.00	-		
	50299050-01: Rents - Buildings & Structures		150,000.00	-	150,000.00	-		
Sub- Total		349,000.00	-	301,046.88	47,953.12			
(PANTAWID)-2018-CAR-3 (GOP)	Cost of Service		1,395,094.00	-	1,395,094.00	-	100.00%	
	50211990-00 - Other Professional Services		1,350,582.00	-	1,350,582.00	-		To record release of allotment to cover the Cost of Service requirement of Pantawid Pamilya MOA Workers and Encoders for FY 2019
	50216010-00 - Labor and Wages	4/11/2019	44,512.00	-	44,512.00	-		
	Sub- Total		1,395,094.00	-	1,395,094.00	-		
(PANTAWID)-2018-CAR-22 (GOP)	Monitoring and Evaluation		998,860.00	-	965,391.69	33,468.31	96.65%	
	50201010-00 - Traveling Expenses (Local)		763,040.00	-	760,260.75	2,779.25		Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019
	50299030-00 - Representation Expenses	4/26/2019	126,700.00	-	111,350.94	15,349.06		
	50299050-03 - Rent/Lease Expenses - Motor Ve		60,000.00	-	60,000.00	-		
	50299990-99 - Other MOOE		36,000.00	-	20,660.00	15,340.00		
Sub- Total		985,740.00	-	952,271.69	33,468.31			
(PANTAWID)-2018-CAR-30 (GOP)	50201010-00 - Traveling Expenses (Local)	5/30/2019	13,120.00	-	13,120.00	-		Release of allotment to cover partial requirements for Monitoring and Evaluation (NPMO-Initiated) activities for FY 2019
Sub- Total			13,120.00	-	13,120.00	-		
(PANTAWID)-2018-CAR-22 (GOP)	Training		1,019,200.00	-	973,035.87	46,164.13	95.47%	
	50202010-00 - Training Expenses	4/26/2019	1,019,200.00	-	973,035.87	46,164.13		Release of Allotment to cover Incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019
	Sub- Total		1,019,200.00	-	973,035.87	46,164.13		
(PANTAWID)-2018-CAR-22 (GOP)	Advocacy		204,104.00	-	202,064.00	2,040.00	99.00%	
	50201010-00 - Traveling Expenses (Local)		48,300.00	-	48,300.00	-		Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019
	50299010-00: Advertising Expense	4/26/2019	50,000.00	-	50,000.00	-		
	50299020-00 - Printing and Publication Expense		18,000.00	-	18,000.00	-		
	50206020-00 - Prizes		58,204.00	-	58,204.00	-		
	50299990-99 - Other MOOE		29,600.00	-	27,560.00	2,040.00		
Sub- Total		204,104.00	-	202,064.00	2,040.00			
Total Pantawid (Regular)			3,966,258.00	-	3,836,632.44	129,625.56	96.73%	
Total Personnel Services			-	-	-	-	0.00%	
Total Maintenance and Other Operating Expenses			3,966,258.00	-	3,836,632.44	129,625.56	96.73%	
Total Financial Expenses			-	-	-	-	0.00%	
GRAND TOTAL			3,966,258.00	-	3,836,632.44	129,625.56	96.73%	

Prepared by:

LYNDEL GRETCHEN U. FABIA
Administrative Officer II

Certified Correct:

NORIE E. CASTAÑEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC - Regional Director

For the Regional Director

ENRIQUE H. GASCON JR.
CAO, OIC - ARD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 31, 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		
A. PROGRAM	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS	883,390.00	-	853,390.00	30,000.00	
1. 200000100004000 - Formulation and development of plans and policies	859,390.00	-	853,390.00	6,000.00	
Maint. & Other Operating Expenses	859,390.00	-	853,390.00	6,000.00	
50201010-00: Traveling Expenses (Local)	6,000.00	-	-	6,000.00	
50211030-00: Consultancy Services	853,390.00	-	853,390.00	-	
2. 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	24,000.00	-	-	24,000.00	
Maint. & Other Operating Expenses	24,000.00	-	-	24,000.00	
50202010-00: Training Expenses	24,000.00	-	-	24,000.00	
GRAND TOTAL	883,390.00	-	853,390.00	30,000.00	96.60%
SUMMARY					
50201010-00: Traveling Expenses (Local)	6,000.00	-	-	6,000.00	
50202010-00: Training Expenses	24,000.00	-	-	24,000.00	
50211030-00: Consultancy Services	853,390.00	-	853,390.00	-	
GRAND TOTAL	883,390.00	-	853,390.00	30,000.00	96.60%

Certified Correct:


NORIEL CASTAÑEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director

ENRIQUE GASCON JR.
CAO, OIC - ARD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

BAR No. 4

As of August 31, 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/	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. PROGRAM									
				-	-	-	-		
B. AUTOMATIC APPROPRIATIONS									
				883,390.00	-	853,390.00	30,000.00		
1. 200000100004000 - Formulation and development of plans and policies									
Maintenance and Other Operating Expenses									
				859,390.00	-	853,390.00	6,000.00		
	2/13/2019	(DFAT-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	-	853,390.00	-		
	3/19/2019	(DFAT-PDPB)- 2019-CAR-2	50201010-00: Traveling 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	-	-	6,000.00		
2. 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)									
Maintenance and Other Operating Expenses									
				24,000.00	-	-	24,000.00		
	5/8/2019	(DFAT DRMB)- 2019-CAR-1	50202010-00: Training Expenses	24,000.00	-	-	24,000.00		Release of Sub-allotment of funds for the capacity building on disaster preparedness for volunteers and other stakeholders - Training on Family and Community Disaster Preparedness Volunteers
		Sub- Total		24,000.00	-	-	24,000.00		
GRAND TOTAL				883,390.00	-	853,390.00	30,000.00		96.60%

Certified Correct:


NORIE B. CASTAÑEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director

ENRIQUE H. GASCON JR.
CAO, OIC - ARD for Administration

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 August 31, 2019

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
Current Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	19,117,167.01	7,323,424.87	11,793,742.14	38.31%
DRRP- CLIMATE CHANGE	82,766,491.70	33,402,181.86	49,364,309.84	40.36%
QUICK RESPONSE FUND	800,000.00	-	800,000.00	0.00%
NATIONAL RESOURCE OPERATION	30,000.00	30,000.00	-	100.00%
Subtotal, GAA 2019 REENACTED	102,713,658.71	40,755,606.73	61,958,051.98	39.68%
DISASTER RESPONSE & REHABILITATION PROGRAM	5,483,244.99	5,483,244.99	-	100.00%
DRRP- CLIMATE CHANGE	680,804.23	680,804.23	-	100.00%
NATIONAL RESOURCE OPERATION	-	-	-	#DIV/0!
Subtotal, REENACTED	6,164,049.22	6,164,049.22	-	100.00%
TOTAL, CURRENT APPROPRIATIONS	108,877,707.93	46,919,655.95	61,958,051.98	43.09%
Continuing Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	25,238,227.94	11,484,910.72	13,753,317.22	45.51%
CO Continuing	12,199,149.00	8,847,683.51	3,351,465.49	72.53%
FO Continuing	13,039,078.94	2,637,227.21	10,401,851.73	20.23%
DRRP- CLIMATE CHANGE	5,208,348.73	3,916,658.00	1,291,690.73	75.20%
CO Continuing	3,326,148.00	-	3,326,148.00	0.00%
FO Continuing	1,882,200.73	3,916,658.00	(2,034,457.27)	208.09%
NATIONAL RESOURCE OPERATION	20,966.72	-	20,966.72	0.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	20,966.72	-	20,966.72	0.00%
Subtotal, GAA 2018	30,467,543.39	15,401,568.72	15,065,974.67	50.55%
CALAMITY FUND				
SARO BMB-B-18-0008863 dtd. April 13, 2018	3,208,985.95	3,102,135.00	106,850.95	96.67%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	3,208,985.95	3,102,135.00	106,850.95	96.67%
SARO BMB-B-18-0020165 dtd. Sept. 05, 2018	11,993,614.67	1,663,712.00	10,329,902.67	13.87%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	11,993,614.67	1,663,712.00	10,329,902.67	13.87%
OTHER RELEASES	-	-	-	#DIV/0!
SARO BMB-B-18-0018207 dtd. Aug. 14, 2018	-	-	-	#DIV/0!
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	16,308,600.62	4,765,847.00	11,542,753.62	29.22%
TOTAL, CONTINUING APPROPRIATIONS	46,776,144.01	20,167,415.72	-	43.11%
GRAND TOTAL	155,653,851.94	67,087,071.67	26,608,728.29	43.10%

Certified Correct by:


MORILLO CASTANEDA
 Head, Budget Unit

For the Regional Director


ENRIQUE M. GASCON JR.

CAQ, OIC - ARD for Administration

Noted by:

LEO L. QUINTILLA
 OIC Regional Director

REPORT ON THE RECEIPT AND UTILIZATION OF DRRMF SOURCED FROM GAA
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FIELD OFFICE CAR
As of August 31, 2019

DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING	RECEIPT	UTILIZATION	BALANCE-END	DISBURSEMENT	UNPAID OBLIGATION
CURRENT APPROPRIATIONS - CY 2019								
GAA - QUICK RESPONSE FUND (QRF)								
	GAA - QUICK RESPONSE FUND (QRF) 2019			800,000.00	-	800,000.00	-	-
SUB- TOTAL, CALAMITY FUND			-	-	-	-	-	-
TOTAL, CURRENT APPROPRIATIONS			-	800,000.00	-	800,000.00	-	-
CONTINUING APPROPRIATION -								
4/13/2018	SARO BMB-B-18-0008863		3,208,985.95	-	3,102,135.00	106,850.95	-	3,102,135.00
9/5/2018	SARO BMB-B-18-0020165		11,993,614.67	-	1,663,712.00	10,329,902.67	-	1,663,712.00
8/14/2018	SARO BMB-B-18-0018207		-	-	-	-	-	-
SUB-TOTAL, CALAMITY FUND			15,202,600.62	-	4,765,847.00	10,436,753.62	-	4,765,847.00
OTHER RELEASES								
10/25/2018	SARO BMB-B-18-0025623		-	1,106,000.00	-	1,106,000.00	-	-
SUB-TOTAL, OTHER RELEASES			-	1,106,000.00	-	1,106,000.00	-	-
TOTAL, CONTINUING APPROPRIATIONS			15,202,600.62	1,106,000.00	4,765,847.00	11,542,753.62	-	4,765,847.00
GRAND TOTAL, CURRENT & CONTINUING APPROPRIATIONS			15,202,600.62	1,906,000.00	4,765,847.00	12,342,753.62	-	4,765,847.00

Certified Correct by:


NORIE J. CASTANEDA
Head, Budget Unit

Noted by:

LEO L. QUINTILLA
OIC Regional Director

For the Regional Director

ENRIQUE P. GASCON JR.
CAO, OIC - ARD for Administration