

**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 :** **5 MARCH 2019**

We are respectfully submitting the electronic and hard copies of the following reports as of February 28, 2019 for your file and reference:

**1. FUND 101**

**SAOIB for Direct Releases:**

- Current Appropriations
- Continuing Appropriations

**SAOIB for Centrally Managed Funds**

- Current Appropriations
- Continuing Appropriations-Central Office
- Continuing Appropriations-Field Office
- Pantawid Pamilyang Pilipino Program

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

Thank you.

*Janet P. Armas*  
**JANET P. ARMAS**

*EHG/jrc/min/ff/jrb*  
 EHG/jrc/min/ff/jrb

**DSWD-CAP**

**MAR 7 2019**

**RECEIVED BY** *[Signature]*

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of February 28, 2019  
(in Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region  
FUND 101 - DIRECT RELEASE FUND MONITORING SHEET  
CURRENT APPROPRIATIONS - DBM CL2019-1

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		OVERDRAFT IN ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>I. PROGRAM</b>					
<b>I. GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>					
10000001000001000 - General Administration And Support Services		10,192,274.40	143,890,999.66	(143,890,999.66)	
<b>PERSONNEL SERVICES</b>		365,663.99	794,548.83	(794,548.83)	0.00%
		365,663.99	794,548.83	(794,548.83)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		1,247.10	10,908.76	(10,908.76)	
50201010-00: Traveling Expenses (Local)		10,908.76	50,000.00	(50,000.00)	
50203010-00: Office Supplies		-	-	-	
50203020-00: Accountable Forms Expenses		1,500.00	1,500.00	(1,500.00)	
50203090-00: Gasoline, Oil and Lubricants Expenses		-	-	-	
50203210-02: Semi Expendable ICT Equipment		-	-	-	
50203210-99: Semi Expendable Other Machinery Equipment		-	-	-	
50203220-01: Semi Expendable Furniture & Fixtures		-	-	-	
50203990-00: Other Supplies Expenses		1,247.10	1,247.10	(1,247.10)	
50204010-00: Water Expenses		-	-	-	
50204020-00: Electricity Expenses		4,982.50	83,600.00	(83,600.00)	
50205010-00: Postage and Deliveries		-	29,603.14	(29,603.14)	
50205020-01: Telephone Expenses-Mobile		-	24,492.50	(24,492.50)	
50205020-02: Telephone Expenses-Landline		-	-	-	
50205030-00: Internet expenses		16,825.14	17,859.32	(17,859.32)	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses		-	-	-	
50206010-01: Awards/Rewards Expense		6,600.00	6,600.00	(6,600.00)	
50211020-00: Auditing Services		283.00	18,224.00	(18,224.00)	
50211990-00: Other Professional Services		-	283.00	(283.00)	
50212020-00: Janitorial Services		192,496.32	397,604.76	(397,604.76)	
50212030-00: Security Services		-	-	-	
50213040-01: RM - Buildings		-	-	-	
50213040-99: RM - Other Structures		-	-	-	
50213090-02: RM - Office Equipment		-	-	-	
50213090-03: RM - Motor Vehicle		-	-	-	
50213090-04: RM - Furniture & Fixtures		-	-	-	
50213090-05: RM - Realty Bond Premiums		-	-	-	
50215030-00: Printing & Publication Expenses		68,651.17	68,651.17	(68,651.17)	
50209030-00: Representation Expenses		-	-	-	
50290100-01: Rents - Buildings & Structures		8,970.00	3,722.13	(3,722.13)	
50290500-03: Rents - Motor Vehicles		-	-	-	
50296070-00: Subscription Expenses		-	8,970.00	(8,970.00)	
50299990-99: Other NCOE		2,200.00	2,200.00	(2,200.00)	
50299990-99: Other NCOE		1,720.00	8,994.95	(8,994.95)	
<b>FINANCIAL EXPENSES</b>		-	-	-	
<b>CAPITAL OUTLAY</b>		-	-	-	
Sub-Total, General Administration And Support Services		365,663.99	794,548.83	(794,548.83)	0.00%
<b>II. SUPPORT TO OPERATIONS</b>		191,643.21	383,286.42	(383,286.42)	
<b>LOCALLY-FUNDED PROJECTS</b>		191,643.21	383,286.42	(383,286.42)	
2000002000001000 - National Household Targeting System For P		191,643.21	383,286.42	(383,286.42)	
<b>PERSONNEL SERVICES</b>		191,643.21	383,286.42	(383,286.42)	
50101020-00: Salaries and Wages - Casual/Contractual		191,643.21	383,286.42	(383,286.42)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		-	-	-	
50201010-00: Traveling Expenses (Local)		-	-	-	
50203010-00: Office Supplies		-	-	-	
50203090-00: Gasoline, Oil and Lubricants Expenses		-	-	-	
50203210-02: Semi Expendable Office Equipment		-	-	-	
50205010-00: Postage and Deliveries		-	-	-	
50205020-01: Telephone Expenses-Mobile		-	-	-	
50213050-99: RM - Other Machinery and Equipment		-	-	-	
50205020-02: Telephone Expenses-Landline		-	-	-	
50290100-00: Advertising Expense		-	-	-	
50290500-00: Representation Expenses		-	-	-	
50299050-03: Rents - Motor Vehicles		-	-	-	
<b>FINANCIAL EXPENSES</b>		-	-	-	
<b>CAPITAL OUTLAY</b>		-	-	-	
Sub-TOTAL SUPPORT TO OPERATIONS		191,643.21	383,286.42	(383,286.42)	0.00%
<b>III. OPERATIONS</b>		9,634,967.20	142,773,164.41	(142,773,164.41)	
<b>OO 1: Well-Being Of Poor Families Improved</b>		1,400,638.37	2,259,111.70	(2,259,111.70)	
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>		1,400,638.37	2,259,111.70	(2,259,111.70)	
3101000100002000 - Sustainable Livelihood Program		1,400,638.37	2,259,111.70	(2,259,111.70)	
<b>PERSONNEL SERVICES</b>		573,988.55	1,145,543.76	(1,145,543.76)	
50101020-00: Salaries and Wages - Casual/Contractual		573,988.55	1,145,543.76	(1,145,543.76)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		826,648.77	1,113,567.94	(1,113,567.94)	
50201010-00: Traveling Expenses (Local)		127,594.00	134,304.00	(134,304.00)	
50202010-00: Training Expenses		-	-	-	
50203010-00: Office Supplies		-	-	-	
50203090-00: Gasoline, Oil and Lubricants Expenses		-	-	-	
50204010-00: Water Expenses		-	-	-	
50204020-00: Electricity Expense		-	-	-	
50205010-00: Postage and Deliveries		-	-	-	
50205020-01: Telephone Expenses-Mobile		-	-	-	
50205020-02: Telephone Expenses-Landline		-	-	-	
50205030-00: Internet expenses		-	-	-	
50211990-00: Other Professional Services		-	-	-	
50212020-00: Janitorial Services		-	-	-	
50212030-00: Security Services		-	-	-	
50213050-03: RM - Office Equipment		-	-	-	
50214890-05: RM - ICT Equipment		-	-	-	
50214890-00: Subsidies - Others		-	-	-	
50299010-00: Advertising Expense		654,996.53	923,936.70	(923,936.70)	

P/I/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		OVERDRAFT (IN ALLOTMENT)	% OF UTILIZATION
		THIS REPORT	TO DATE		
50299020-00: Printing & Publication Expenses	-	-	11,250.00	(11,250.00)	-
50299030-00: Representation Expenses	-	-	-	-	-
50299040-00: Transportation and Delivery Expenses	-	20,000.00	20,000.00	(20,000.00)	-
50299050-01: Rents - Buildings & Structures	-	-	-	-	-
50299050-09: Rents - Motor Vehicles	-	-	-	-	-
<b>FINANCIAL EXPENSES</b>	-	-	-	-	-
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>SUB-TOTAL OO 1</b>	-	<b>1,400,638.32</b>	<b>2,259,111.70</b>	<b>(2,259,111.70)</b>	<b>0.00%</b>
<b>OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected</b>					
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>					
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>					
<b>1. 501010100001000 - Provision Of Services For Center-Based Clients</b>	-	<b>3,475,024.18</b>	<b>4,386,293.11</b>	<b>(4,386,293.11)</b>	<b>0.00%</b>
<b>PERSONNEL SERVICES</b>	-	<b>691,596.65</b>	<b>1,383,183.30</b>	<b>(1,289,183.30)</b>	-
50101010-01: Salaries and Wages - Regular	-	440,468.00	1,055,187.00	(1,055,187.00)	-
50101020-00: Salaries and Wages - Casual/Contractual	-	217,357.09	242,463.18	(242,463.18)	-
50102010-01: Personnel Economic Relief Allowance (PERA)	-	26,000.00	70,000.00	(70,000.00)	-
50102040-01: Clothing/Uniform Allowance	-	-	-	-	-
50102050-04: Subsistence - Migra Carta for Public Social Workers	-	-	-	-	-
50102050-05: Resard Pay Migra Carta for Public Social Workers	-	-	-	-	-
50102050-06: Migra Carta	-	-	-	-	-
50102140-01: Year-end Bonus	-	-	-	-	-
50102150-01: Year-end Gift	-	-	-	-	-
50102990-11: CIA - Mife	-	-	-	-	-
50102990-12: Productivity Enhancement Incentive	-	-	-	-	-
50103020-01: Recrele Contributions	-	1,900.00	2,600.00	(2,600.00)	-
50103030-01: Pothhealth Contributions	-	5,171.56	10,343.12	(10,343.12)	-
50103040-01: Employees Communication Insurance Premiums	-	1,900.00	2,600.00	(2,600.00)	-
50104990-10: Lumpsum for Step Increments-Length of Service	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	-	<b>2,789,427.53</b>	<b>3,005,099.81</b>	<b>(3,005,099.81)</b>	-
50201010-00: Traveling Expenses (Local)	-	9,070.00	12,450.00	(12,450.00)	-
50202010-00: Training Expenses	-	-	-	-	-
50203010-00: Office Supplies	-	-	-	-	-
50203020-00: Accountable Forms Expenses	-	-	-	-	-
50203030-00: Food Supplies Expenses	-	355,000.83	355,000.83	(355,000.83)	-
50203070-00: Drugs and Medicines Expenses	-	18,372.50	18,372.50	(18,372.50)	-
50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	-	-
50203090-00: Gasoline, Oil and Lubricants Expenses	-	14,060.99	16,060.99	(16,060.99)	-
50203210-02: Semi Expendable Office Equipment	-	-	-	-	-
50203210-03: Semi Expendable ICT Equipment	-	-	-	-	-
50203220-01: Semi Expendable Other Machinery Equipment	-	-	-	-	-
50203900-00: Other Supplies Expenses	-	393,634.00	393,634.00	(393,634.00)	-
50204020-00: Water Expenses	-	79,075.00	79,075.00	(79,075.00)	-
50205010-00: Postage and Deliveries	-	30,204.24	37,604.36	(37,604.36)	-
50205020-01: Telephone Expenses-Mobile	-	295.00	285.00	(285.00)	-
50205030-02: Telephone Expenses-Landline	-	-	-	-	-
50205070-00: Internet Expenses	-	-	-	-	-
50211990-00: Other Professional Services	-	5,333.05	10,104.61	(10,104.61)	-
50212030-00: Security Services	-	387,980.67	402,500.67	(402,500.67)	-
50212990-00: Other General Services	-	-	-	-	-
50213040-99: RM - Other Structures	-	-	-	-	-
50213050-83: RM - ICT Equipment	-	-	-	-	-
50213060-01: RM - Motor Vehicle	-	-	-	-	-
50214990-00: Subsidies - Others	-	130,131.25	318,031.25	(318,031.25)	-
50215020-00: Fidelity Bond Premiums	-	-	-	-	-
50215030-00: Insurance Expenses	-	-	-	-	-
50299010-00: Advertising Expense	-	-	-	-	-
50299020-00: Printing & Publication Expenses	-	-	-	-	-
50299030-00: Representation Expenses	-	1,360,000.00	1,360,000.00	(1,360,000.00)	-
50299050-01: Rents - Buildings & Structures	-	-	1,600.00	(1,600.00)	-
50299050-02: Rents - Land	-	-	-	-	-
50299050-03: Rents - Motor Vehicles	-	-	-	-	-
50299070-00: Subscription Expenses	-	400.00	400.00	(400.00)	-
50299990-99: Other MOOE	-	-	-	-	-
<b>FINANCIAL EXPENSES</b>	-	-	-	-	-
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>	-	<b>126,819.41</b>	<b>543,703.03</b>	<b>(543,703.03)</b>	<b>0.00%</b>
<b>PERSONNEL SERVICES</b>	-	<b>126,819.41</b>	<b>543,703.03</b>	<b>(543,703.03)</b>	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	-	<b>126,819.41</b>	<b>543,703.03</b>	<b>(543,703.03)</b>	-
50202010-00: Traveling Expenses (Local)	-	10,980.00	10,980.00	(10,980.00)	-
50203010-00: Office Supplies	-	-	-	-	-
50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-	-
50205020-01: Telephone Expenses-Mobile	-	-	-	-	-
50206010-01: Awards/Rewards Expense	-	-	-	-	-
50211990-00: Other Professional Services	-	111,799.41	163,743.03	(163,743.03)	-
50214030-00: Financial Assistance to Local Government Units	-	-	-	-	-
50214990-00: Subsidies - Others	-	-	-	-	-
50299010-00: Advertising Expense	-	-	-	-	-
50299030-00: Representation Expenses	-	4,940.00	9,880.00	(9,880.00)	-
50299050-03: Rents - Motor Vehicles	-	-	360,000.00	(360,000.00)	-
50299990-99: Other MOOE	-	-	-	-	-
<b>FINANCIAL EXPENSES</b>	-	-	-	-	-
<b>CAPITAL OUTLAY</b>	-	-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>	-	<b>1,670,096.69</b>	<b>129,677,161.38</b>	<b>(129,677,161.38)</b>	<b>0.00%</b>
<b>3. 5010103100001000 - Social Pension For Indigent Senior Citizens</b>	-	<b>1,670,096.69</b>	<b>129,677,161.38</b>	<b>(129,677,161.38)</b>	<b>0.00%</b>
<b>PERSONNEL SERVICES</b>	-	<b>80,827.75</b>	<b>161,655.50</b>	<b>(161,655.50)</b>	-
50101030-00: Salaries and Wages - Casual/Contractual	-	80,827.75	161,655.50	(161,655.50)	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	-	<b>1,589,268.94</b>	<b>129,515,505.88</b>	<b>(129,515,505.88)</b>	-
50202010-00: Traveling Expenses (Local)	-	236,245.08	261,705.08	(261,705.08)	-
50203010-00: Training Expenses	-	6,720.00	6,720.00	(6,720.00)	-
50203010-00: Office Supplies	-	-	-	-	-
50203090-00: Gasoline, Oil and Lubricants Expenses	-	7,175.40	7,175.40	(7,175.40)	-
50203220-01: Semi Expendable Furniture & Fixtures	-	338,500.00	338,500.00	(338,500.00)	-
50205010-00: Postage and Deliveries	-	-	48,405.92	(48,405.92)	-
50205020-01: Telephone Expenses-Mobile	-	-	-	-	-

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		OVERDRAFT IN ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50205020-02: Telephone Expenses-Landline	-	-	895,019.48	(895,019.48)	-
50214990-00: Other Professional Services	-	770,148.46	127,572,600.00	(127,572,600.00)	-
50299010-00: Subsidies - Others	-	59,000.00	59,000.00	(59,000.00)	-
50299010-00: Advertising Expenses	-	144,480.00	144,480.00	(144,480.00)	-
50299030-00: Representation Expenses	-	25,000.00	25,000.00	(25,000.00)	-
50299050-01: Rents - Buildings & Structures	-	-	157,500.00	(157,500.00)	-
50299050-02: Rents - Motor Vehicles	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	-	31,180.31	31,180.31	(31,180.31)	0.00%
12. 3201.051000030000 - Recovery And Reintegration Program For Trafficked Persons	-	31,180.31	31,180.31	(31,180.31)	0.00%
PERSONNEL SERVICES	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	31,180.31	31,180.31	(31,180.31)	-
50201010-00: Traveling Expenses (Local)	-	-	-	-	-
50202010-00: Training Expenses	-	-	-	-	-
50203010-00: Office Supplies	-	-	-	-	-
50203060-00: Welfare Goods Expenses	-	-	-	-	-
50205020-01: Telephone Expenses-Mobile	-	31,180.31	31,180.31	(31,180.31)	-
50211990-00: Other Professional Services	-	-	-	-	-
50214990-00: Subsidies - Others	-	-	-	-	-
50299010-00: Advertising Expense	-	-	-	-	-
50299030-00: Representation Expenses	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SUB-TOTAL_00 2	-	5,903,120.59	1,34,640,937.83	(1,34,640,937.83)	0.00%
<b>00 5 - Delivery Of Social Welfare And Development (Swd) Programs By Lotus Through Local Social Welfare And</b>	-	<b>2,931,208.29</b>	<b>5,873,714.88</b>	<b>(5,873,714.88)</b>	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	-	2,931,208.29	5,873,714.88	(5,873,714.88)	0.00%
1. 3501.0001000010000 - Provision Of Technical/Advisory Assistance And Related Services	-	2,931,208.29	5,873,714.88	(5,873,714.88)	0.00%
PERSONNEL SERVICES	-	2,747,109.79	5,388,066.38	(5,388,066.38)	-
50101010-01: Salaries and Wages - Regular Cash/Contracted	-	2,407,041.41	4,819,694.41	(4,819,694.41)	-
50101020-00: Personal Expense Allowance (PEA)	-	-	-	-	-
50102010-00: Representation Allowance (RA)	-	163,383.64	327,363.64	(327,363.64)	-
50102030-00: Transportation Allowance (TA)	-	22,500.00	36,500.00	(36,500.00)	-
50102040-01: Clothing/Uniform Allowance	-	15,500.00	18,500.00	(18,500.00)	-
50102050-03: Subsistence Magna Carta for Public Health Workers	-	-	-	-	-
50102050-04: Subsistence Magna Carta for Public Social Workers	-	-	-	-	-
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	-	-	-	-	-
50102110-06: Hazard Pay Magna Carta for Public Social Workers	-	-	-	-	-
50102990-36: Mid-year-Chillan	-	-	-	-	-
50102140-01: Year-end Bonus	-	-	-	-	-
50102150-01: Cash GR	-	-	-	-	-
50102990-11: CVA Incentive	-	-	-	-	-
50102990-12: Productivity Enhancement Incentive	-	-	-	-	-
50103000-01: Pay-Big Contributions	-	8,200.00	16,400.00	(16,400.00)	-
50103030-01: Philhealth Contributions	-	29,304.74	58,211.33	(58,211.33)	-
50103090-01: Employees Compensation Insurance Premiums	-	8,200.00	16,400.00	(16,400.00)	-
50104990-10: Lumpsum for Step Increments-Length of Service	-	-	-	-	-
50104990-15: Loyalty Award - Chillan	-	-	-	-	-
50104990-99: Other Personnel Benefits	-	95,000.00	95,000.00	(95,000.00)	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	184,098.50	485,648.50	(485,648.50)	-
50201010-00: Training Expenses (Local)	-	3,678.50	4,938.50	(4,938.50)	-
50203010-00: Office Supplies	-	-	-	-	-
50203020-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-	-
50202100-99: Semi Expensible Office Equipment	-	-	-	-	-
50202220-01: Semi Expensible Furniture & Fixtures	-	-	-	-	-
50203990-00: Other Suppliable Expenses	-	-	-	-	-
50204010-00: Motor Expenses	-	-	-	-	-
50204020-00: Electricity Expenses	-	-	-	-	-
50205010-00: Postage and Deliveries	-	-	-	-	-
50205020-01: Telephone Expenses-Mobile	-	-	-	-	-
50205020-02: Telephone Expenses-Landline	-	-	-	-	-
50205030-00: Internet Expenses	-	-	-	-	-
50206010-01: Awards/Rewards Expense	-	-	-	-	-
50210030-00: Extraordinary & Miscellaneous Expenses	-	9,800.00	19,600.00	(19,600.00)	-
50212020-00: Janitorial Services	-	-	-	-	-
50212030-00: Security Service	-	-	-	-	-
50213060-01: RM - Motor Vehicle	-	-	-	-	-
50215020-00: Fidelity Bond Premiums	-	-	-	-	-
50215030-00: Insurance Expenses	-	264,750.00	264,750.00	(264,750.00)	-
50299010-00: Advertising Expenses	-	-	-	-	-
50299030-00: Representation Expenses	-	170,620.00	196,360.00	(196,360.00)	-
50299050-01: Rents - Buildings & Structures	-	-	-	-	-
50299050-03: Rents - Motor Vehicles	-	-	-	-	-
50299050-99: Other MOOE	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-
50301040-00: Bank Charges	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
50604030-99: Other Machinery and Equipment, etc.	-	-	-	-	-
SUB-TOTAL_00 5	-	2,931,208.29	5,873,714.88	(5,873,714.88)	0.00%
SUB-TOTAL_OPERATIONS	-	9,634,967.20	142,773,164.41	(142,773,164.41)	0.00%
TOTAL_PROGRAMS AND ACTIVITIES	-	10,192,274.40	143,990,999.66	(143,990,999.66)	0.00%
<b>II: AUTOMATIC APPROPRIATIONS</b>	-	<b>342,005.62</b>	<b>684,223.56</b>	<b>(684,223.56)</b>	
RETIREMENT & LIFE INSURANCE PREMIUM	-	342,005.62	684,223.56	(684,223.56)	-
3501.001000010000 - Provision Of Services For Career-Based C	-	52,856.16	105,712.32	(105,712.32)	-
50103010-00: Life and Retirement Insurance Contributions	-	52,856.16	105,712.32	(105,712.32)	-
3501.0010000010000 - Provision Of Technical/Advisory Assistant	-	289,149.46	578,511.24	(578,511.24)	-
50103010-00: Life and Retirement Insurance Contributions	-	289,149.46	578,511.24	(578,511.24)	-
GRAND TOTAL	-	10,534,280.02	144,575,223.22	(144,575,223.22)	0.00%

P/A/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		OVERDRAFT IN ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>SUMMARY</b>					
501001010-01: Salaries and Wages - Regular		2,847,268.41	5,874,878.41	(5,874,878.41)	
5010020-00: Salaries and Wages - Casual/Contractual		1,083,910.00	1,532,948.86	(1,532,948.86)	
501002010-01: Personal Economic Relief Allowance (PERA)		25,500.00	397,363.64	(397,363.64)	
501002030-00: Representation Allowance (RA)		13,500.00	36,500.00	(36,500.00)	
501002030-01: Transportation Allowance (TA)			18,500.00	(18,500.00)	
501002040-01: Clothing/Uniform Allowance					
501002050-03: Subsistence Mayra Carta for Public Health Workers		342,065.62	694,223.56	(694,223.56)	
501002050-04: Subsistence Mayra Carta for Public Social Workers		9,500.00	19,000.00	(19,000.00)	
501002060-01: Laundry Allowance Mayra Carta for Public Health Workers		34,478.30	68,554.45	(68,554.45)	
501002060-01: Laundry Allowance Mayra Carta for Public Social Workers		9,500.00	19,000.00	(19,000.00)	
501002080-01: Productivity Incentive Allowance					
501002100-01: Honoraria Civilian					
501002100-05: Honoraria Mayra Carta for Public Social Workers					
501002110-01: Hazard Pay					
501002110-06: Hazard Pay Mayra Carta for Public Social Workers					
501002120-01: Longevity Pay Civilian					
501002120-05: Longevity Pay Mayra Carta for Public Social Workers					
501002130-01: Overtime Pay					
501002130-02: Night-shift Differential Pay					
501002150-01: 1st-year Civilian					
501002150-01: 1st-year Civilian					
501002150-01: Cash GR					
501002150-01: Cash GR					
501002590-11: CMA Incentive					
501002590-12: Productivity Enhancement Incentive					
501002900-14: Performance Based Bonus					
501003010-00: Life and Retirement Insurance Contributions					
501003020-01: Pag-ibig Contributions					
501003030-01: Philhealth Contributions					
501004010-01: Employees Compensation Insurance Premiums					
50104020-01: Retirement Gratuity					
50104030-01: Terminal Leave Benefits					
50104990-10: Lumpsum for Step Increments-Length of Service					
50104990-15: Loyalty Award - Civilian					
50104990-99: Other Personnel Benefits		95,000.00	95,000.00	(95,000.00)	
502001010-00: Traveling Expenses (Local)		399,246.34	434,566.34	(434,566.34)	
502001020-00: Travel Expenses-Foreign					
502002010-00: Training Expenses		56,720.00	56,720.00	(56,720.00)	
502002020-00: Scholarship Expenses					
502003010-00: Office Supplies					
502003020-00: Accountable Forms Expenses					
502003030-00: Foot Supplies Expenses					
502003040-00: Welfare Goods Expenses					
502003070-00: Drugs and Medicines Expenses					
502003080-00: Medical, Dental and Laboratory Supplies Exp.					
502003100-00: Gasoline, Oil and Lubricants Expenses					
502003210-01: Semi Expendable Machinery & Equipment Exp.					
502003210-02: Semi Expendable Machinery					
502003210-03: Semi Expendable ICT Equipment					
502003210-07: Semi Expendable ICT Equipment					
502003210-08: Semi Expendable Disaster Response & Rescue Equipment					
502003210-10: Semi Expendable Medical Equipment					
502003210-11: Semi Expendable Printing Equipment					
502003220-00: Semi Expendable Other Machinery Equipment					
502003220-01: Semi Expendable Furniture, Furnitures & Books					
502003220-02: Semi Expendable Furniture & Fixtures					
502003590-00: Other Supplies Expenses		338,500.00	338,500.00	(338,500.00)	
50204010-00: Water Expenses					
50205010-00: Postage and Deliveries		394,881.10	394,881.10	(394,881.10)	
50205020-01: Telephone Expenses-Mobile		103,152.24	185,762.24	(185,762.24)	
50205020-02: Telephone Expenses-Landline		30,204.24	115,612.02	(115,612.02)	
50205030-00: Internet expenses		4,777.50	24,777.50	(24,777.50)	
50205030-00: Internet expenses					
50205030-00: Cables, Satellite, Telegraph and Radio Expenses		24,158.19	27,963.93	(27,963.93)	
50206010-01: Awards/Reverends Expense		6,600.00	6,600.00	(6,600.00)	
50206020-00: Prizes					
50207010-00: Survey Expenses					
50210030-00: Extraordinary & Miscellaneous Expenses					
50211010-00: Legal Services					
50211020-00: Auditing Services					
50211030-00: Consultancy Services					
50211070-00: Other Professional Services					
50212030-00: Personnel Services					
50212030-01: Security Services					
50212030-01: Security Services					
50213030-98: RM - Other Infrastructure Assets					
50213040-98: RM - Buildings					
50213050-98: RM - Other Structures					
50213050-01: RM - Office Equipment					
50213050-02: RM - ICT Equipment					
50213050-03: RM - Other Machinery and Equipment					
50213050-99: RM - Other Vehicle					
50213070-00: RM - Furniture & Fixtures					
50214010-00: Subsidy to National Government Agencies					
50214020-00: Financial Assistance to NGOs					
50214030-00: Financial Assistance to Local Government Units					
50214990-00: Subsidies - Others					
50215010-00: Taxes, Dues and Licenses					
50215020-00: Fidelity Bond Premiums					
50215030-00: Insurance Expenses					
50216010-00: Labor and Wages					
50259010-00: Advertising Expense					
50259020-00: Printing & Publication Expenses					
50259030-00: Representation Expenses					
50259040-00: Transportation and Delivery Expenses					
50259050-02: Rents - Buildings & Structures					
50259050-02: Rents - Land					
50259050-03: Rents - Motor Vehicle					
50259050-03: Rents - Equipment					
50259070-00: Maintenance Expenses					
50259090-99: Other MOOE					
503001040-00: Bank Charges					
<b>GRAND TOTAL</b>		<b>10,534,280.02</b>	<b>144,575,223.22</b>	<b>(144,575,223.22)</b>	<b>0.00%</b>

Certified Correct:

Noted by:

*Ma. C. Cristanera*  
Administrative Officer V-3

*J. P. Armas*  
Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
*As of February 28, 2019*  
*(In Pesos)*

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cagilera 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		
<b>A. PROGRAM</b>	<b>9,302,469.36</b>	<b>378,518.52</b>	<b>1,148,437.65</b>	<b>8,154,031.71</b>	
<b>I. GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>262,336.56</b>	-	<b>51,219.18</b>	<b>211,117.38</b>	<b>19.52%</b>
300000100001000 - General Administration And Support Services	262,336.56	-	51,219.18	211,117.38	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>262,336.56</b>	-	<b>51,219.18</b>	<b>211,117.38</b>	
50201010-00: Travelling Expenses (Local)	25,228.94	-	25,228.94	-	
50202010-00: Training Expenses	70,210.00	-	-	70,210.00	
50203020-00: Accountable Forms Expenses	44,000.00	-	-	44,000.00	
50203220-01: Semi Expensible Furniture & Fixtures	2,445.00	-	-	2,445.00	
50203990-00: Other Supplies Expenses	18,148.84	-	-	18,148.84	
50205010-00: Postage and Deliveries	5,676.00	-	-	5,676.00	
50205030-00: Internet expenses	0.34	-	-	0.34	
50211990-00: Other Professional Services	990.24	-	990.24	-	
50213040-00: RM - Buildings	7,702.62	-	-	7,702.62	
50259030-00: Representation Expenses	780.00	-	-	780.00	
50259990-99: Other MOOE	87,154.58	-	25,000.00	62,154.58	
<b>FINANCIAL EXPENSES</b>	-	-	-	-	
<b>CAPITAL OUTLAY</b>	-	-	-	-	
Sub-Total, General Administration And Support Services	262,336.56	-	51,219.18	211,117.38	19.52%
<b>II. SUPPORT TO OPERATIONS</b>	<b>83,534.78</b>	<b>8,900.00</b>	<b>18,186.78</b>	<b>65,348.00</b>	
<b>LOCALLY-FUNDED PROJECTS</b>	<b>83,534.78</b>	<b>8,900.00</b>	<b>18,186.78</b>	<b>65,348.00</b>	
200000200001000 - National Household Targeting System	83,534.78	8,900.00	18,186.78	65,348.00	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>83,534.78</b>	<b>8,900.00</b>	<b>18,186.78</b>	<b>65,348.00</b>	
50201010-00: Travelling Expenses (Local)	4,884.78	-	4,886.78	-	
50203010-00: Office Supplies	50,000.00	-	4,490.00	45,510.00	
50203210-02: Semi Expensible Office Equipment	14,000.00	-	-	14,000.00	
50205020-01: Telephone Expenses-Mobile	1,000.00	-	-	1,000.00	
50213050-99: RM - Other Machinery and Equipment	10,000.00	-	8,900.00	1,100.00	
50259010-00: Advertising Expense	3,698.00	-	-	3,698.00	
<b>FINANCIAL EXPENSES</b>	-	-	-	-	
<b>CAPITAL OUTLAY</b>	-	-	-	-	
Sub-TOTAL, SUPPORT TO OPERATIONS	83,534.78	8,900.00	18,186.78	65,348.00	21.77%
<b>III. OPERATIONS</b>	<b>8,956,598.02</b>	<b>369,618.62</b>	<b>1,079,031.69</b>	<b>7,877,566.33</b>	
<b>OO 1: Well-Being Of Poor Families Improved</b>	<b>4,989,870.76</b>	-	<b>198,564.65</b>	<b>4,791,306.11</b>	
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>	<b>4,989,870.76</b>	-	<b>198,564.65</b>	<b>4,791,306.11</b>	
31030100002000 - Sustainable Livelihood Program	4,989,870.76	-	198,564.65	4,791,306.11	3.98%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>4,989,870.76</b>	-	<b>198,564.65</b>	<b>4,791,306.11</b>	
50201010-00: Travelling Expenses (Local)	50,450.81	-	8,593.00	42,857.81	
50202010-00: Training Expenses	144,292.40	-	-	144,292.40	
50203010-00: Office Supplies	121,077.26	-	-	121,077.26	
50204010-00: Water Expenses	36,628.36	-	36,628.36	-	
50204020-00: Electricity Expenses	39,316.79	-	39,316.79	-	
50205010-00: Postage and Deliveries	47,470.50	-	-	47,470.50	
50205020-01: Telephone Expenses-Mobile	155,400.00	-	-	155,400.00	
50211990-00: Other Professional Services	4,251,165.84	-	114,026.50	4,137,139.34	
50259010-00: Subsidies - Others	6,995.80	-	-	6,995.80	
50259010-00: Advertising Expense	60,073.00	-	-	60,073.00	
50259030-00: Representation Expenses	35,000.00	-	-	35,000.00	
<b>FINANCIAL EXPENSES</b>	-	-	-	-	
<b>CAPITAL OUTLAY</b>	-	-	-	-	
Sub-TOTAL, OO 1	4,989,870.76	-	198,564.65	4,791,306.11	3.98%
<b>OO 2: Rights Of The Poor And Vulnerable Sectors Promoted And Protected</b>	<b>3,090,374.64</b>	<b>210,379.93</b>	<b>868,105.93</b>	<b>2,502,268.71</b>	
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	<b>3,090,374.64</b>	<b>210,379.93</b>	<b>868,105.93</b>	<b>2,502,268.71</b>	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	2,629,258.33	195,507.69	410,781.72	2,218,476.61	
<b>I. 3201011000010000 - Provision Of Services For Center-Based Clients</b>	<b>2,629,258.33</b>	<b>195,507.69</b>	<b>410,781.72</b>	<b>2,218,476.61</b>	<b>15.62%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>2,629,258.33</b>	<b>195,507.69</b>	<b>410,781.72</b>	<b>2,218,476.61</b>	
50201010-00: Travelling Expenses (Local)	123,351.54	-	-	123,351.54	
50203010-00: Office Supplies	105,382.49	-	-	105,382.49	
50203050-00: Food Supplies Expenses	243,385.89	-	-	243,385.89	
50203070-00: Drugs and Medicines Expenses	34,500.70	-	-	34,500.70	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	8,100.00	-	-	8,100.00	

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
5020390-00: Gasoline, Oil and Lubricants Expenses 50203210-99: Semi Expendable Other Machinery Equipment 50203210-01: Semi Expendable Furniture & Fixtures 5020390-00: Other Supplies Expenses 50204010-00: Water Expenses 50204020-00: Electricity Expenses 50205020-02: Telephone Expenses-Landline 50212030-00: Security Services 50213060-01: RM - Motor Vehicle 50214990-00: Subsidies - Others 5029990-01: Rents - Buildings & Structures 5029990-99: Other MOOE	8,613.06 139,378.75 125,180.00 20,666.93 20,530.35 54,314.90 5,000.00 30,983.76 410,781.72 29,500.00 38,230.00 917,441.69 240,000.00 73,516.55	195,507.69	410,781.72	8,613.06 139,378.75 125,180.00 20,666.93 20,530.35 54,314.90 5,000.00 30,983.76 29,500.00 38,230.00 917,441.69 240,000.00 73,516.55	
FINANCIAL EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>	<b>305,199.31</b>	<b>9,269.24</b>	<b>89,803.82</b>	<b>215,395.69</b>	
<b>2. 320102100001000 - Supplementary Feeding Program</b>	<b>305,199.31</b>	<b>9,269.24</b>	<b>89,803.82</b>	<b>215,395.69</b>	<b>29.42%</b>
PERSONNEL SERVICES	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	305,199.31	9,269.24	89,803.82	215,395.69	
50201010-00: Traveling Expenses (Local)	73,484.09	-	7,040.00	66,444.09	
50202010-00: Training Expenses	8,951.60	-	-	8,951.60	
50211990-00: Other Professional Services	82,763.62	9,269.24	82,763.62	-	
50299010-00: Advertising Expense	140,000.00	-	-	140,000.00	
FINANCIAL EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>	<b>93,641.34</b>	<b>5,603.00</b>	<b>87,520.59</b>	<b>6,120.75</b>	
<b>3. 320103100001000 - Social Pension For Indigent Senior Citizens</b>	<b>93,641.34</b>	<b>5,603.00</b>	<b>87,520.59</b>	<b>6,120.75</b>	<b>93.46%</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	93,641.34	5,603.00	87,520.59	6,120.75	
50202010-00: Training Expenses	11,723.75	5,603.00	5,603.00	6,120.75	
50211990-00: Other Professional Services	81,917.59	-	81,917.59	-	
FINANCIAL EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>	<b>62,275.66</b>	-	-	<b>62,275.66</b>	
<b>12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons</b>	<b>62,275.66</b>	-	-	<b>62,275.66</b>	<b>0.00%</b>
PERSONNEL SERVICES	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	62,275.66	-	-	62,275.66	
50201010-00: Traveling Expenses (Local)	6,249.66	-	-	6,249.66	
50202010-00: Training Expenses	16,130.00	-	-	16,130.00	
50203060-00: Welfare Goods Expenses	170.00	-	-	170.00	
50299010-00: Advertising Expense	26,826.00	-	-	26,826.00	
50299030-00: Representation Expenses	12,900.00	-	-	12,900.00	
FINANCIAL EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
<b>SUB-TOTAL OO 2</b>	<b>3,090,374.64</b>	<b>210,379.93</b>	<b>588,105.93</b>	<b>2,502,268.71</b>	<b>19.03%</b>
<b>OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lyus Through Local Social Welfare And Development</b>	<b>876,352.62</b>	<b>159,236.59</b>	<b>292,361.11</b>	<b>583,991.51</b>	
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>	<b>876,352.62</b>	<b>159,236.59</b>	<b>292,361.11</b>	<b>583,991.51</b>	
<b>1. 3501001000001000 - Provision Of Technical/Advisory Assistance And Related Services</b>	<b>876,352.62</b>	<b>159,236.59</b>	<b>292,361.11</b>	<b>583,991.51</b>	<b>33.36%</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	876,352.62	159,236.59	292,361.11	583,991.51	
50201010-00: Traveling Expenses (Local)	7,506.28	-	7,506.28	-	
50202010-00: Training Expenses	203,790.00	6,000.00	6,000.00	197,790.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	20,000.00	-	-	20,000.00	
50203210-02: Semi Expendable Office Equipment	7,550.25	-	-	7,550.25	
50203990-00: Other Supplies Expenses	148,687.00	-	-	148,687.00	
50204010-00: Water Expenses	20,000.00	-	-	20,000.00	
50206010-01: Awards/Rewards Expense	41,776.00	1,605.24	1,605.24	40,170.76	
50213060-01: RM - Motor Vehicle	180,818.59	153,238.59	180,818.59	-	
50299010-00: Advertising Expense	80,625.00	-	-	80,625.00	
50299030-00: Representation Expenses	26,707.50	-	17,280.00	9,427.50	
5029990-99: Other MOOE	138,892.00	-	37,375.00	101,517.00	
FINANCIAL EXPENSES	-	-	-	-	-
50301040-00: Bank Charges	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
50604050-99: Other Machinery and Equipment, etc.	-	-	-	-	-
<b>SUB-TOTAL OO 3</b>	<b>876,352.62</b>	<b>159,236.59</b>	<b>292,361.11</b>	<b>583,991.51</b>	<b>33.36%</b>
<b>SUB-TOTAL OPERATIONS</b>	<b>8,956,598.02</b>	<b>369,618.52</b>	<b>1,079,031.69</b>	<b>7,877,566.33</b>	<b>12.05%</b>
<b>TOTAL PROGRAMS AND ACTIVITIES</b>	<b>9,202,469.36</b>	<b>378,518.52</b>	<b>1,148,437.45</b>	<b>8,154,031.71</b>	<b>12.35%</b>

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
<b>II. AUTOMATIC APPROPRIATIONS</b>					
<b>RETIREMENT &amp; LIFE INSURANCE PREMIUM</b>					
320101100001000 - Provisions Of Services For Center-Based Clients	-	-	-	-	-
50103010-00: Life and Retirement Insurance Contributions	-	-	-	-	-
35010001000001000 - Provisions Of Technical/Advisory Assistance And	-	-	-	-	-
50103010-00: Life and Retirement Insurance Contributions	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>9,302,469.36</b>	<b>378,518.52</b>	<b>1,148,437.85</b>	<b>8,154,031.71</b>	<b>12.35%</b>
<b>SUMMARY</b>					
50201010-00: Traveling Expenses (Local)	333,108.10	-	-	279,903.10	
50202010-00: Training Expenses	455,097.75	11,603.00	53,205.00	443,494.75	
50203010-00: Office Supplies	276,459.75	-	11,603.00	264,856.75	
50203020-00: Accountable Forms Expenses	44,000.00	-	4,450.00	39,550.00	
50203050-00: Food Supplies Expenses	243,385.89	-	-	243,385.89	
50203060-00: Welfare Goods Expenses	170.00	-	-	170.00	
50203070-00: Drugs and Medicines Expenses	34,900.70	-	-	34,900.70	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	8,100.00	-	-	8,100.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	28,613.06	-	-	28,613.06	
50203210-02: Semi Expendable Office Equipment	21,550.25	-	-	21,550.25	
50203210-99: Semi Expendable Other Machinery Equipment	139,378.75	-	-	139,378.75	
50203220-01: Semi Expendable Furniture & Fixtures	127,625.00	-	-	127,625.00	
50203990-00: Other Supplies Expenses	187,502.77	-	-	187,502.77	
50204010-00: Water Expenses	77,138.71	-	36,233.60	40,905.11	
50204020-00: Electricity Expenses	93,631.69	-	36,316.79	57,314.90	
50205010-00: Postage and Deliveries	58,146.50	-	-	58,146.50	
50205020-01: Telephone Expenses-Mobile	136,400.00	-	-	136,400.00	
50205020-02: Telephone Expenses-Landline	30,983.76	-	-	30,983.76	
50206000-00: Internet expenses	0.34	-	-	0.34	
50206010-01: Awards/Rewards Expense	41,776.00	-	41,776.00	-	
50211990-00: Other Professional Services	4,827,619.01	204,776.93	690,479.67	4,137,139.34	
50212030-00: Security Services	29,500.00	-	-	29,500.00	
50213040-00: RM - Buildings	7,702.62	-	-	7,702.62	
50213050-99: RM - Other Machinery and Equipment	10,000.00	8,900.00	8,900.00	1,100.00	
50213060-01: RM - Motor Vehicle	219,048.59	153,238.59	180,818.59	38,230.00	
50214990-00: Subsidies - Others	924,437.49	-	-	924,437.49	
50299010-00: Advertising Expense	311,222.00	-	-	311,222.00	
50299030-00: Representation Expenses	75,387.50	-	17,280.00	58,107.50	
50299050-01: Rents - Buildings & Structures	240,000.00	-	-	240,000.00	
50299990-99: Other MOOE	299,563.13	-	62,375.00	237,188.13	
<b>GRAND TOTAL</b>	<b>9,302,469.36</b>	<b>378,518.52</b>	<b>1,148,437.85</b>	<b>8,154,031.71</b>	<b>12.35%</b>

Certified Correct:

**JOYCE C. CASTANEDA**  
Administrative Officer V

Noted by:

**JANET B. ARMAS**  
Regional Director



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
*As of February 28, 2019*  
*(In Pesos)*

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region**  
**FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET**  
**CURRENT APPROPRIATIONS - DBM CL2019-1**

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	SUB-OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>A. AGENCY SPECIFIC BUDGET</b>				
<b>I. General Administration and Support</b>				
<b>a. 100000100001000 - General Administration and Support Services</b>	<b>11,804.00</b>	-	<b>9,604.00</b>	<b>2,200.00</b>
50102990-11: CNA Incentive			9,604.00	2,200.00
Maint. & Other Operating Expenses	11,804.00	-		-
50201010-00: Travelling Expenses (Local)	2,200.00	-		2,200.00
50202010-00: Training Expenses	9,604.00	-	9,604.00	-
50202020-00: Scholarship Expenses				
50299990-99: Other MOOE				
Financial Expenses	-	-		
Capital Outlay	-	-		
<b>Sub-totals, Gen. Adm. and Support</b>	<b>11,804.00</b>	-	<b>9,604.00</b>	<b>2,200.00</b>
<b>II. Support to Operations</b>	<b>2,163,652.47</b>			
<b>a. 200000100001000- Information and Communication Technology Service</b>	<b>1,816,246.67</b>	-	<b>5,400.00</b>	<b>1,810,946.67</b>
Maint. & Other Operating Expenses	1,816,246.67	-	5,400.00	1,810,946.67
50201010-00: Travelling Expenses (Local)	18,000.00	-		18,000.00
50202010-00: Training Expenses	83,346.67	-		83,346.67
50203210-03: Semi Expendable ICT Equipment	200,000.00	-		200,000.00
50213040-99: RM - Other Structures	125,000.00	-		125,000.00
50213050-03: RM - ICT Equipment	250,000.00	-		250,000.00
50213050-99: RM - Other Machinery and Equipment	125,000.00	-		125,000.00
50299030-00: Representation Expenses	15,000.00	-	5,400.00	9,600.00
50299070-00: Subscription Expenses	1,000,000.00	-		1,000,000.00
Financial Expenses	-	-		
Capital Outlay	-	-		
<b>c. 200000100003000 - Social Technology Development and Enhancement</b>	<b>113,840.00</b>	-		<b>113,840.00</b>
Maint. & Other Operating Expenses	113,840.00	-		113,840.00
50201010-00: Travelling Expenses (Local)	3,750.00	-		3,750.00
50202010-00: Training Expenses	74,390.00	-		74,390.00
50203010-00: Office Supplies	3,000.00	-		3,000.00
50205020-01: Telephone Expenses-Mobile	2,700.00	-		2,700.00
50214990-00: Subsidies - Others	30,000.00	-		30,000.00
Financial Expenses	-	-		
Capital Outlay	-	-		
<b>d. 200000100004000 - Formulation and development of plans and policies</b>	<b>41,265.80</b>	-		<b>41,265.80</b>
Maint. & Other Operating Expenses	41,265.80	-		41,265.80
50201010-00: Travelling Expenses (Local)	41,265.80	-		41,265.80
50202010-00: Training Expenses				
50203010-00: Office Supplies				
50299990-99: Other MOOE				
Financial Expenses	-	-		
Capital Outlay	-	-		
Locally-Funded Projects				
<b>e. 200000200001000 - National Household Targeting System for Poverty</b>	<b>192,200.00</b>	-		<b>192,200.00</b>
Maint. & Other Operating Expenses	192,200.00	-		192,200.00
50201010-00: Travelling Expenses (Local)	108,000.00	-		108,000.00

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	SUB-OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203010-00: Office Supplies	30,000.00	-	-	30,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	7,500.00	-	-	7,500.00	
50204010-00: Water Expenses	6,000.00	-	-	6,000.00	
50204020-00: Electricity Expenses	6,000.00	-	-	6,000.00	
50205010-00: Postage and Deliveries	7,500.00	-	-	7,500.00	
50205020-01: Telephone Expenses-Mobile	7,200.00	-	-	7,200.00	
50205020-02: Telephone Expenses-Landline	7,500.00	-	-	7,200.00	
50259030-00: Representation Expenses	12,500.00	-	-	12,500.00	
50259020-00: Printing & Publication Expenses	-	-	-	-	
50259990-99: Other MOOE	-	-	-	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Sub-total, Support to Operations</b>	<b>2,163,632.47</b>	<b>-</b>	<b>5,400.00</b>	<b>2,158,232.47</b>	<b>0.25%</b>

**III. Operations**

**OO 1 : Well-being of poor families improved**

**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**

Maint. & Other Operating Expenses  
50202010-00: Training Expenses

60,000.00  
60,000.00

700,000.00  
700,000.00

700,000.00  
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**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)**

Maint. & Other Operating Expenses  
50201010-00: Traveling Expenses (Local)

27,048,248.00  
52,500.00

69,000.00  
19,000.00

11,250.00  
11,250.00

1,535,598.00  
25,250,000.00

677,537.65  
6,308,407.00

15,000.00  
15,000.00

57,500.00  
57,500.00

6,477,014.00  
6,477,014.00

6,477,014.00  
25,000.00

61,250.00  
12,500.00

4,200.00  
492,264.00

5,676,000.00  
25,000.00

6,800.00  
6,800.00

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**PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM**

**5.b 320104100001000 - Protective services Program (PSP-ADOPTION)**

Maint. & Other Operating Expenses  
50201010-00: Traveling Expenses (Local)

20,041,759.35  
46,956.00

69,000.00  
19,000.00

11,250.00  
11,250.00

858,060.35  
18,941,593.00

677,537.65  
6,308,407.00

15,000.00  
15,000.00

57,500.00  
57,500.00

6,477,014.00  
6,477,014.00

6,477,014.00  
25,000.00

61,250.00  
12,500.00

4,200.00  
492,264.00

5,676,000.00  
25,000.00

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	SUB-OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION
		THIS REPORT	TO DATE		
50299030-00: Representation Expenses 50299990-99: Other MOOE Financial Expenses Capital Outlay	42,000.00 132,000.00 - -	31,610.00 35,212.00 - -	31,610.00 35,212.00 - -	10,390.00 96,788.00 - -	
<b>5.c. 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)</b>	<b>1,451,897.48</b>	<b>56,282.77</b>	<b>73,710.28</b>	<b>1,378,187.20</b>	
Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50211010-00: Legal Services 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles 50299990-99: Other MOOE Financial Expenses 50301040-00: Bank Charges Capital Outlay	1,451,897.48 67,500.00 286,360.00 29,000.00 5,400.00 30,000.00 309,574.98 625,000.00 52,562.50 30,000.00 16,500.00 - - -	56,282.77 - - - - - 56,282.77 - - - - - - -	73,710.28 - - - - - 73,710.28 - - - - - - -	1,378,187.20 67,500.00 286,360.00 29,000.00 5,400.00 30,000.00 235,864.70 625,000.00 52,562.50 30,000.00 16,500.00 - - -	
<b>6. 320104100002000 - Assistance to Persons with Disability and Older Persons</b>	<b>70,000.00</b>	<b>24,400.00</b>	<b>24,400.00</b>	<b>45,600.00</b>	
Maint. & Other Operating Expenses 50299030-00: Representation Expenses 50299990-99: Other MOOE Financial Expenses Capital Outlay	70,000.00 40,000.00 30,000.00 - -	24,400.00 - 24,400.00 - -	24,400.00 - 24,400.00 - -	45,600.00 40,000.00 5,600.00 - -	
<b>Locally-Funded Projects</b>					
<b>9. 320104200003000 - Tax Reform Cash Transfer</b>	<b>755,830.47</b>	<b>249,698.16</b>	<b>249,698.16</b>	<b>506,132.31</b>	
Maint. & Other Operating Expenses 50211990-00: Other Professional Services Financial Expenses Capital Outlay	755,830.47 755,830.47 - -	249,698.16 249,698.16 - -	249,698.16 249,698.16 - -	506,132.31 506,132.31 - -	
<b>Sub-total, OO 2</b>	<b>35,862,889.95</b>	<b>7,587,861.29</b>	<b>8,043,745.09</b>	<b>27,819,244.86</b>	<b>22.43%</b>
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>					
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>	<b>6,429,299.60</b>	<b>1,032,511.21</b>	<b>1,032,511.21</b>	<b>5,396,788.39</b>	
Maint. & Other Operating Expenses 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 Wages 50299030-00: Representation Expenses 50299050-01: Rents - Buildings & Structures 50299050-03: Rents - Motor Vehicles Financial Expenses Capital Outlay	6,429,299.60 385,000.00 1,110,480.00 60,000.00 60,000.00 30,000.00 20,000.00 45,000.00 102,200.00 30,000.00 42,000.00 1,933,635.60 10,000.00 45,000.00 1,734,984.00 101,000.00 600,000.00 120,000.00 - -	1,032,511.21 36,811.50 - - 5,066.05 - - 35,743.24 - - - 555,564.43 - - 399,325.99 - - - - - -	1,032,511.21 36,811.50 - - 5,066.05 - - 35,743.24 - - - 555,564.43 - - 399,325.99 - - - - -	5,396,788.39 348,188.50 1,110,480.00 60,000.00 54,933.95 30,000.00 20,000.00 9,256.76 102,200.00 30,000.00 42,000.00 1,378,071.17 10,000.00 45,000.00 1,335,658.01 101,000.00 600,000.00 120,000.00 - -	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	SUB-OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>1.b 330100100001000 - Climate Change Adaptation &amp; Mitigation (CCAM) FY 2018</b>	4,664,106.60	181,337.73	315,509.73	4,348,599.87	
Maint. & Other Operating Expenses	4,664,106.60	181,337.73	315,509.73	4,348,599.87	
50201010-00: Traveling Expenses (Local)	130,000.00	44,644.00	50,324.00	79,676.00	
50202010-00: Training Expenses	120,000.00	-	-	120,000.00	
50203010-00: Office Supplies	50,000.00	-	-	50,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-	
50203210-99: Semi Expendable Other Machinery Equipment	-	-	-	-	
50216010-00: Labor and Wages	64,710.00	-	-	64,710.00	
50203210-01: Semi Expendable Machinery	6,720.00	-	-	6,720.00	
50203220-01 : Semi Expendable Furniture & Fixtures	36,960.00	-	-	36,960.00	
50203990-00: Other Supplies Expenses	-	-	-	-	
50205020-01: Telephone Expenses-Mobile	40,500.00	-	-	40,500.00	
50211990-00: Other Professional Services	659,469.60	-	-	394,283.87	
50214990-00: Subsidies - Others	3,375,000.00	136,693.73	265,185.73	3,375,000.00	
50259010-00: Advertising Expense	-	-	-	-	
50299020-00: Printing & Publication Expenses	-	-	-	-	
50299030-00: Representation Expenses	7,500.00	-	-	7,500.00	
50299050-03: Rents - Motor Vehicles	173,250.00	-	-	173,250.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Sub-total, OO 3</b>	<b>11,093,409.20</b>	<b>1,213,649.94</b>	<b>1,348,020.94</b>	<b>9,745,388.26</b>	<b>12.15%</b>
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>					
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>					
<b>1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring</b>	195,601.44	26,801.97	40,169.65	155,431.79	
Maint. & Other Operating Expenses	195,601.44	26,801.97	40,169.65	155,431.79	
50201010-00: Traveling Expenses (Local)	25,000.00	4,308.50	4,308.50	20,691.50	
50202010-00: Training Expenses	57,800.00	-	-	57,800.00	
50203010-00: Office Supplies	5,000.00	-	-	5,000.00	
50211990-00: Other Professional Services	67,801.44	22,493.47	35,861.15	31,940.29	
50214990-00: Subsidies - Others	40,000.00	-	-	40,000.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Sub-total, OO 4</b>	<b>195,601.44</b>	<b>26,801.97</b>	<b>40,169.65</b>	<b>155,431.79</b>	<b>20.54%</b>
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices</b>					
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>					
<b>2. 350100100002000 - Provision of capability training programs</b>	6,500.00	2,286.00	2,286.00	4,214.00	
Maint. & Other Operating Expenses	6,500.00	2,286.00	2,286.00	4,214.00	
50202010-00: Training Expenses	6,500.00	2,286.00	2,286.00	4,214.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>Sub-total, OO 5</b>	<b>6,500.00</b>	<b>2,286.00</b>	<b>2,286.00</b>	<b>4,214.00</b>	<b>35.17%</b>
<b>Sub-total, Operations</b>	<b>47,668,899.15</b>	<b>9,501,710.23</b>	<b>10,091,766.03</b>	<b>37,577,133.12</b>	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	47,668,899.15	9,501,710.23	10,091,766.03	37,577,133.12	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>TOTAL PROGRAMS AND ACTIVITIES</b>	<b>50,046,457.06</b>	<b>9,530,798.20</b>	<b>10,149,225.68</b>	<b>39,897,231.38</b>	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	50,046,457.06	9,530,798.20	10,149,225.68	39,897,231.38	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>GRAND TOTAL</b>	<b>50,046,457.06</b>	<b>9,530,798.20</b>	<b>10,149,225.68</b>	<b>39,897,231.38</b>	<b>20.28%</b>

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	SUB-OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>SUMMARY</b>					
<b>Maint. &amp; Other Operating Expenses</b>					
50201010-00: Traveling Expenses (Local)	827,250.00	91,308.00	96,988.00	730,262.00	
50201020-00: Travel Expenses-Foreign	1,903,592.47	9,536.00	9,536.00	1,894,056.47	
50202010-00: Training Expenses	9,604.00	-	9,604.00	-	
50202020-00: Scholarship Expenses	258,500.00	-	-	258,500.00	
50203010-00: Office Supplies	67,500.00	5,066.05	5,066.05	62,433.95	
50203090-00: Gasoline, Oil and Lubricants Expenses	6,720.00	-	-	6,720.00	
50203210-01: Semi Expendable Machinery	200,000.00	-	-	200,000.00	
50203210-03: Semi Expendable ICT Equipment	36,960.00	-	-	36,960.00	
50203220-01: Semi Expendable Furniture & Fixtures	30,000.00	-	-	30,000.00	
50203990-00: Other Supplies Expenses	26,000.00	-	-	26,000.00	
50204010-00: Water Expenses	51,000.00	35,743.24	35,743.24	15,256.76	
50204020-00: Electricity Expenses	7,500.00	-	-	7,500.00	
50205010-00: Postage and Deliveries	181,200.00	-	-	181,200.00	
50205020-01: Telephone Expenses-Mobile	48,750.00	-	-	48,750.00	
50205020-02: Telephone Expenses-Landline	55,250.00	-	-	53,250.00	
50205030-00: Internet expenses	30,000.00	-	-	30,000.00	
50211010-00: Legal Services	5,754,174.09	1,563,589.92	2,161,333.40	3,592,840.69	
50211990-00: Other Professional Services	125,000.00	-	-	125,000.00	
50213040-99: RM - Other Structures	260,000.00	-	-	260,000.00	
50213050-03: RM - ICT Equipment	125,000.00	-	-	125,000.00	
50213050-99: RM - Other Machinery and Equipment	45,000.00	-	-	45,000.00	
50213060-01: RM - Motor Vehicle	35,696,000.00	7,320,007.00	7,320,007.00	28,375,993.00	
50214990-00: Subsidies - Others	1,799,694.00	399,325.99	399,325.99	1,400,368.01	
50216010-00: Labor and Wages	25,000.00	-	-	25,000.00	
50299010-00: Advertising Expense	6,800.00	-	-	6,800.00	
50299020-00: Printing & Publication Expenses	312,712.50	46,610.00	52,010.00	260,702.50	
50299030-00: Representation Expenses	657,500.00	-	-	657,500.00	
50299050-01: Rents - Buildings & Structures	323,250.00	-	-	323,250.00	
50299050-03: Rents - Motor Vehicles	1,000,000.00	-	-	1,000,000.00	
50299070-00: Subscription Expenses	178,500.00	59,612.00	59,612.00	118,888.00	
50299990-99: Other MOOE					
<b>GRAND TOTAL</b>	<b>50,046,457.06</b>	<b>9,530,798.20</b>	<b>10,149,225.68</b>	<b>39,897,231.38</b>	<b>20.28%</b>

Certified Correct:

**NOVIE C. CASTANEDA**  
Administrative Officer: V. A.

Noted by:

**JANIELO ARMAS**  
Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
 As of February 28, 2019  
 (In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region  
 FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET  
 CURRENT APPROPRIATIONS - DBM CL2019-1

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	DATE	Sub- Obligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
<b>A. AGENCY SPECIFIC BUDGET</b>				<b>59,046,467.06</b>	<b>9,530,796.20</b>	<b>10,149,228.68</b>	<b>39,897,231.38</b>		
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>				<b>11,804.00</b>	<b>-</b>	<b>9,604.00</b>	<b>2,200.00</b>	<b>81.36%</b>	
<b>a. 100000100001000 - General Administration and Support Services</b>				<b>11,804.00</b>	<b>-</b>	<b>9,604.00</b>	<b>2,200.00</b>	<b>81.36%</b>	
Maintenance and Other Operating Expenses				<b>11,804.00</b>	<b>-</b>	<b>9,604.00</b>	<b>2,200.00</b>		
	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	2,200.00	-	-	2,200.00		Sub-Obligational Authority to cover the fund needed for the conduct of Training on Internal Control Standards for Philippine Public Sector (IC3-PPS) and Assessment Internal Control System
			Sub- Total	2,200.00	-	-	2,200.00		
			Sub-total, Gen. Adm. and Support	<b>11,804.00</b>	<b>-</b>	<b>9,604.00</b>	<b>2,200.00</b>		<b>81.36%</b>
<b>II. SUPPORT TO OPERATIONS</b>				<b>2,163,652.47</b>	<b>-</b>	<b>5,400.00</b>	<b>2,158,252.47</b>		
<b>a. 200000100001000- Information and Communication Technology Service</b>				<b>1,816,346.67</b>	<b>-</b>	<b>5,400.00</b>	<b>1,810,946.67</b>	<b>0.30%</b>	
Maintenance and Other Operating Expenses				<b>1,816,346.67</b>	<b>-</b>	<b>5,400.00</b>	<b>1,810,946.67</b>		
	1/18/2019	(ICTMS)-2019-CAR-2	50201010-00: Traveling Expenses (Local)	18,000.00	-	-	18,000.00		Release of allotment for the implementation of ICTMS for the 1st Quarter
			50202010-00: Training Expenses	83,346.67	-	-	83,346.67		
			50203210-03: Semi Expendable ICT Equipment	200,000.00	-	-	200,000.00		
			50213040-99: RM - Other Structures	125,000.00	-	-	125,000.00		
			50213050-03: RM - ICT Equipment	250,000.00	-	-	250,000.00		
			50213050-99: RM - Other Machinery and Equipment	125,000.00	-	-	125,000.00		
			50299030-00: Representation Expenses	15,000.00	-	5,400.00	9,600.00		
			50299070-00: Subscription Expenses	1,000,000.00	-	-	1,000,000.00		
			Sub- Total	1,816,346.67	-	5,400.00	1,810,946.67		
<b>c. 200000100003000 - Social Technology Development and Enhancement</b>				<b>113,840.00</b>	<b>-</b>	<b>-</b>	<b>113,840.00</b>	<b>0.00%</b>	
Personnel Services				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Maintenance and Other Operating Expenses				<b>113,840.00</b>	<b>-</b>	<b>-</b>	<b>113,840.00</b>		
	2/7/2019	(STB)-02-2019-CAR-2	50201010-00: Travelling Expenses (Local)	3,750.00	-	-	3,750.00		Release of sub-obligational authority for the Regional Implementation of Various Social Technology Projects for the 1st quarter CY 2019
			50202010-00: Training Expenses	74,390.00	-	-	74,390.00		
			50203010-00: Office Supplies	3,000.00	-	-	3,000.00		
			50205020-01: Telephone Expenses-Mobile	2,700.00	-	-	2,700.00		
			50214990-00: Subsidies - Others	30,000.00	-	-	30,000.00		
			Sub- Total	113,840.00	-	-	113,840.00		
<b>d. 200000100004000 - Formulation and development of plans and policies</b>				<b>41,265.80</b>	<b>-</b>	<b>-</b>	<b>41,265.80</b>	<b>0.00%</b>	
Maintenance and Other Operating Expenses				<b>41,265.80</b>	<b>-</b>	<b>-</b>	<b>41,265.80</b>		
	1/23/2019	02-2019-PDPB-CAR-04	50202010-00: Training Expenses	7,500.00	-	-	7,500.00		Demonstration-Orientation Session on the Enhanced Early Childhood Care and Development Information
			50202010-00: Training Expenses	31,265.80	-	-	31,265.80		Annual Strategic Management Conference-Workshop for PD Policy and Plans Unit renamed to Planning Conference 2019
			50202010-00: Training Expenses	2,500.00	-	-	2,500.00		Conduct of Policy and Research Training
			Sub- Total	41,265.80	-	-	41,265.80		
<b>Locally-Funded Projects</b>				<b>192,200.00</b>	<b>-</b>	<b>-</b>	<b>192,200.00</b>		
<b>e. 200000200001000 - National Household Targeting System for Poverty</b>				<b>192,200.00</b>	<b>-</b>	<b>-</b>	<b>192,200.00</b>	<b>0.00%</b>	
Maintenance and Other Operating Expenses				<b>192,200.00</b>	<b>-</b>	<b>-</b>	<b>192,200.00</b>		
	1/18/2019	(NHTSPK)-2019-CAR-2	50201010-00: Traveling Expenses (Local)	108,000.00	-	-	108,000.00		
			50203010-00: Office Supplies	30,000.00	-	-	30,000.00		

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	DATE	Sub- Obligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	1/18/2019	(NHTSPR)-2019-CAR-2	50203090-00: Gasoline, Oil and Lubricants Expenses 50204010-00: Water Expenses 50204020-00: Electricity Expenses 50205010-00: Postage and Deliveries 50205020-01: Telephone Expenses-Mobile 50205020-02: Telephone Expenses-Landline 50299030-00: Representation Expenses	7,500.00 6,000.00 6,000.00 7,500.00 7,200.00 7,500.00 12,500.00	- - - - - - -	- - - - - - -	7,500.00 6,000.00 6,000.00 7,500.00 7,200.00 7,500.00 12,500.00		Release of allotment to cover operational expense of the National Household Targeting Sections (NHTSs) covering the 1st Quarter Requirements.
		Sub- Total		192,200.00	-	-	192,200.00		
Financial Expenses Capital Outlay				-	-	-	-		
<b>Sub-total, Support to Operations</b>				<b>2,163,652.47</b>	-	<b>5,400.00</b>	<b>2,158,252.47</b>		<b>0.25%</b>
<b>III. OPERATIONS</b>				<b>47,871,000.89</b>	<b>9,530,798.20</b>	<b>10,134,221.68</b>	<b>37,736,778.91</b>		
<b>OO 1 : Well-being of poor families improved</b>				-	-	-	-		
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>				<b>36,575,489.95</b>	<b>8,287,861.29</b>	<b>8,743,745.09</b>	<b>27,831,744.86</b>		
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>				-	-	-	-		
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>				<b>60,000.00</b>	-	-	<b>60,000.00</b>		
<b>1. 320101100001000 - Provision of services for center-based clients</b>				<b>60,000.00</b>	-	-	<b>60,000.00</b>	<b>0.00%</b>	
Maintenance and Other Operating Expenses				<b>60,000.00</b>	-	-	<b>60,000.00</b>		
	1/22/2019	(CRCF-PMB)-2019-CAR-1	50202010-00: Training Expenses	60,000.00	-	-	60,000.00		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		60,000.00	-	-	60,000.00		
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>				<b>712,500.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>12,500.00</b>		
<b>4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF 20</b>				<b>712,500.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>12,500.00</b>	<b>98.25%</b>	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				<b>712,500.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>12,500.00</b>		
	1/22/2019	(CENTENARIAN)-02-2019-CAR - 3	50201010-00: Travelling Expenses (Local) 50214990-00: Subsidies - Others	12,500.00 700,000.00	- 700,000.00	- 700,000.00	12,500.00 -		Release of sub-obligational authority for the implementation of RA No. 10868 or the Centenarians Act
		Sub- Total		712,500.00	700,000.00	700,000.00	12,500.00		
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIR</b>				<b>35,047,159.48</b>	<b>7,338,163.13</b>	<b>7,794,046.93</b>	<b>27,253,112.55</b>		
<b>5.a 320104100001000 - Protective Services Program PSP-AICS</b>				<b>27,048,248.00</b>	<b>6,713,841.50</b>	<b>7,006,488.65</b>	<b>20,041,759.35</b>	<b>25.90%</b>	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				<b>27,048,248.00</b>	<b>6,713,841.50</b>	<b>7,006,488.65</b>	<b>20,041,759.35</b>		
	1/17/2019	(PSP-AICS)-2019-CAR - 2	50201010-00: Travelling 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	52,500.00 69,000.00 19,000.00 11,250.00 11,250.00 1,535,598.00 25,250,000.00 42,150.00 57,500.00	5,544.00 - - - - 384,890.50 6,308,407.00 15,000.00 -	5,544.00 - - - - 677,537.65 6,308,407.00 15,000.00 -	46,956.00 69,000.00 19,000.00 11,250.00 11,250.00 898,060.35 18,941,593.00 27,150.00 57,500.00		Release of allotment for the implementation of Protective Services Program (PSP)
		Sub- Total		27,048,248.00	6,713,841.50	7,006,488.65	20,041,759.35		
<b>5.b 320104100001000 - Protective Services Program PSF-ADOPTION</b>				<b>6,477,014.00</b>	<b>543,638.86</b>	<b>689,448.00</b>	<b>5,787,566.00</b>	<b>10.64%</b>	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				<b>6,477,014.00</b>	<b>543,638.86</b>	<b>689,448.00</b>	<b>5,787,566.00</b>		
	1/21/2019	(PSF-ADOPTION)-2019-CAR - 2	50201010-00: Travelling Expenses (Local) 50202010-00: Training Expenses	25,000.00 30,000.00	- -	- -	25,000.00 30,000.00		Technical Assistance and Monitoring Visit Adoption and Foster Care Related Activities with LGUs, CCAs and other Adoption Stakeholders

F/T/PT/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	DATE	Sub-Obligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	1/21/2019	(PSF-ADOPTION)-2019-CAR - 2	50202010-00: Training Expenses	31,250.00	7,250.00	7,250.00	24,000.00		Alternative Family Care Program Trainings
			50203010-00: Office Supplies	12,500.00	-	-	12,500.00		Office Supplies
			50205020-01: Telephone Expenses-Mobile	4,200.00	-	-	4,200.00		Communication
			50211990-00: Other Professional Services	492,264.00	157,966.86	303,776.00	188,488.00		Cost of Service
			50214990-00: Subsidies - Others	5,676,000.00	311,600.00	311,600.00	5,364,400.00		Foster Care Subsidy
			50299010-00: Advertising Expense	25,000.00	-	-	25,000.00		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	42,000.00	31,610.00	31,610.00	10,390.00		Matching Conference
			50299990-99: Other MOOE	60,000.00	35,212.00	35,212.00	24,788.00		Adoption Conclousness Celebration
			50299990-99: Other MOOE	72,000.00	-	-	72,000.00		Matching Committee Honorarium
		Sub-Total		6,477,014.00	543,638.86	689,446.00	5,787,566.00		
<b>5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED</b>				<b>1,451,897.48</b>	<b>56,282.77</b>	<b>73,710.28</b>	<b>1,378,187.20</b>	<b>5.08%</b>	
Maintenance and Other Operating Expenses				1,451,897.48	56,282.77	73,710.28	1,378,187.20		
	1/23/2019	(PSF-COMBASED)-2019-CAR - 2	50201010-00: Traveling Expenses (Local)	7,500.00	-	-	7,500.00		DSWD LED SECRETARIAT - Travel-Local
			50203010-00: Office Supplies	24,000.00	-	-	24,000.00		DSWD LED SECRETARIAT - Office Supplies
			50205020-01: Telephone Expenses-Mobile	1,800.00	-	-	1,800.00		DSWD LED SECRETARIAT - Mobile
			50211990-00: Other Professional Services	121,155.00	56,282.77	73,710.28	47,444.72		DSWD LED SECRETARIAT - Cost of Services
			50299030-00: Representation Expenses	15,000.00	-	-	15,000.00		Regular IAC's meetings
			50299030-00: Representation Expenses	3,437.50	-	-	3,437.50		Committee Meeting
			50299030-00: Representation Expenses	4,125.00	-	-	4,125.00		TWG Meeting
			50299990-99: Other MOOE	16,500.00	-	-	16,500.00		Safer Internet Day Celebration 2019
			50201010-00: Traveling Expenses (Local)	45,000.00	-	-	45,000.00		Women, Family and Community - Travelling Expenses
			50202010-00: Training Expenses	156,360.00	-	-	156,360.00		Capability Enhancement for Direct Service Workers Working with Individuals , Groups , and or Communities Affected with HIV, AIDS
			50202010-00: Training Expenses	50,000.00	-	-	50,000.00		2019 National Women's Month Celebration
			50202010-00: Training Expenses	50,000.00	-	-	50,000.00		KALIPi Strategic Planning Workshop and Augmentation Support
			50203010-00: Office Supplies	5,000.00	-	-	5,000.00		Women, Family and Community - Office Supplies
			50205020-01: Telephone Expenses-Mobile	3,600.00	-	-	3,600.00		Women, Family and Community - Communication Expenses
			50299030-00: Representation Expenses	30,000.00	-	-	30,000.00		Women, Family and Community - Representation Expenses
			50299050-03: Rents - Motor Vehicles	30,000.00	-	-	30,000.00		Women, Family and Community - Rent / Lease of Vehicle
			50211990-00: Other Professional Services	188,419.98	-	-	188,419.98		Women, Family and Community - Costs of Service
			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		Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances
			50214990-00: Subsidies - Others	125,000.00	-	-	125,000.00		Assistance to Repatriated Individuals and their Dependents
			50214990-00: Subsidies - Others	125,000.00	-	-	125,000.00		Assistance to Individuals / Claimants of Non-monetary Assistance of Human Rights Violations
			50201010-00: Traveling Expenses (Local)	7,500.00	-	-	7,500.00		Children - TARA and Monitoring
			50211010-00: Legal Services	30,000.00	-	-	30,000.00		Honorarium for Retainer Lawyers
			50201010-00: Traveling Expenses (Local)	7,500.00	-	-	7,500.00		Youth Welfare Program - TARA and Monitoring
			50202010-00: Training Expenses	30,000.00	-	-	30,000.00		Consultation Dialogue/ National Election, Orientation and Planning
		Sub-Total		1,451,897.48	56,282.77	73,710.28	1,378,187.20		
<b>6. 320104100002000 - Assistance to Persons with Disability and Older Persons</b>				<b>70,000.00</b>	<b>24,400.00</b>	<b>24,400.00</b>	<b>45,600.00</b>	<b>34.86%</b>	
Maintenance and Other Operating Expenses				70,000.00	24,400.00	24,400.00	45,600.00		
	1/22/2019	(PWD/OP)-2019-CAR - 15	50299030-00: Representation Expenses	40,000.00	-	-	40,000.00		Release of sub-obligational authority for the implementation of PWD/ OPs activities
			50299990-99: Other MOOE	30,000.00	24,400.00	24,400.00	5,600.00		
		Sub-Total		70,000.00	24,400.00	24,400.00	45,600.00		
<b>Locally-Funded Projects</b>				<b>755,830.47</b>	<b>249,698.16</b>	<b>249,698.16</b>	<b>506,132.31</b>		
<b>9. 320104200003000 - Tax Reform Cash Transfer</b>				<b>755,830.47</b>	<b>249,698.16</b>	<b>249,698.16</b>	<b>506,132.31</b>	<b>33.04%</b>	
Maintenance and Other Operating Expenses				755,830.47	249,698.16	249,698.16	506,132.31		
	2/4/2019	(UCT-IOC)-2019-CAR- 2	50211990-00: Other Professional Services	755,830.47	249,698.16	249,698.16	506,132.31		Release of Sub-Obligational Authority for the UCT RPWO Staff for the First (1st) qtr CY 2019
		Sub-Total		755,830.47	249,698.16	249,698.16	506,132.31		
<b>Sub-total, OO 2</b>				<b>36,575,489.95</b>	<b>8,287,861.29</b>	<b>8,743,745.09</b>	<b>27,831,744.86</b>		<b>23.91%</b>



F/T/PT/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	DATE	Sub- Obligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>				<b>11,093,409.20</b>	<b>1,213,848.94</b>	<b>1,348,020.94</b>	<b>9,745,388.26</b>		
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>				<b>6,429,299.60</b>	<b>1,032,511.21</b>	<b>1,032,511.21</b>	<b>5,396,788.39</b>	<b>16.06%</b>	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				<b>6,429,299.60</b>	<b>1,032,511.21</b>	<b>1,032,511.21</b>	<b>5,396,788.39</b>		
	1/31/2019	(DRRP)-02-2019-CAR-14	50201010-00: Traveling Expenses (Local)	385,000.00	36,811.50	36,811.50	348,188.50		Release of Sub-obligational authority for the administrative cost FY 2019
			50202010-00: Training Expenses	1,110,480.00	-	-	1,110,480.00		
			50203010-00: Office Supplies	60,000.00	-	-	60,000.00		
			50203090-00: Gasoline, Oil and Lubricants Expenses	60,000.00	5,066.05	5,066.05	54,933.95		
			50203990-00: Other Supplies Expenses	30,000.00	-	-	30,000.00		
			50204010-00: Water Expenses	20,000.00	-	-	20,000.00		
			50204020-00: Electricity Expenses	45,000.00	35,743.24	35,743.24	9,256.76		
			50205020-01: Telephone Expenses-Mobile	102,200.00	-	-	102,200.00		
			50205020-02: Telephone Expenses-Landline	30,000.00	-	-	30,000.00		
			50205030-00: Internet expenses	42,000.00	-	-	42,000.00		
			50211990-00: Other Professional Services	1,933,635.60	555,564.43	555,564.43	1,378,071.17		
			50213050-03: RM - ICT Equipment	10,000.00	-	-	10,000.00		
			50213060-01: RM - Motor Vehicle	45,000.00	-	-	45,000.00		
			50216010-00: Labor and Wages	1,734,984.00	399,325.99	399,325.99	1,335,658.01		
			50299030-00: Representation Expenses	101,000.00	-	-	101,000.00		
			50299050-01: Rents - Buildings & Structures	600,000.00	-	-	600,000.00		
			50299050-03: Rents - Motor Vehicles	120,000.00	-	-	120,000.00		
		Sub- Total		6,429,299.60	1,032,511.21	1,032,511.21	5,396,788.39		
Financial Expenses				-	-	-	-		
Capital Outlay				-	-	-	-		
<b>1.b 330100100001000 - Climate Change Adaptation &amp; Mitigation (CCAM) FY 2018</b>				<b>4,664,109.60</b>	<b>181,337.73</b>	<b>315,509.73</b>	<b>4,348,599.87</b>	<b>6.76%</b>	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				<b>4,664,109.60</b>	<b>181,337.73</b>	<b>315,509.73</b>	<b>4,348,599.87</b>		
	1/16/2019	(DRRP-CC)-02-2019-CAR-2	50201010-00: Traveling Expenses (Local)	130,000.00	44,644.00	50,324.00	79,676.00		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
			50202010-00: Training Expenses	120,000.00	-	-	120,000.00		
			50203010-00: Office Supplies	50,000.00	-	-	50,000.00		
			50203210-01: Semi Expendable Machinery	6,720.00	-	-	6,720.00		
			50203220-01: Semi Expendable Furniture & Fixtures	36,960.00	-	-	36,960.00		
			50205020-01: Telephone Expenses-Mobile	40,500.00	-	-	40,500.00		
			50211990-00: Other Professional Services	659,469.60	136,693.73	265,185.73	394,283.87		
			50214990-00: Subsidies - Others	3,375,000.00	-	-	3,375,000.00		
			50216010-00: Labor and Wages	64,710.00	-	-	64,710.00		
			50299030-00: Representation Expenses	7,500.00	-	-	7,500.00		
			50299050-03: Rents - Motor Vehicles	173,250.00	-	-	173,250.00		
		Sub- Total		4,664,109.60	181,337.73	315,509.73	4,348,599.87		
Financial Expenses				-	-	-	-		
Capital Outlay				-	-	-	-		
<b>Sub-total, OO 3</b>				<b>11,093,409.20</b>	<b>1,213,848.94</b>	<b>1,348,020.94</b>	<b>9,745,388.26</b>		<b>12.15%</b>
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to stand</b>				<b>195,601.44</b>	<b>26,801.97</b>	<b>40,169.65</b>	<b>155,431.79</b>		
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>				<b>195,601.44</b>	<b>26,801.97</b>	<b>40,169.65</b>	<b>155,431.79</b>		
<b>1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring</b>				<b>195,601.44</b>	<b>26,801.97</b>	<b>40,169.65</b>	<b>155,431.79</b>	<b>20.54%</b>	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				<b>195,601.44</b>	<b>26,801.97</b>	<b>40,169.65</b>	<b>155,431.79</b>		
	1/23/2019	02-2019-SB-CAR-04	50201010-00: Traveling Expenses (Local)	25,000.00	4,308.50	4,308.50	20,691.50		Augmentation to FO's on quality assessment/ monitoring and TA to SWDA's, CSOs and SP's (First Quarter)
			50202010-00: Training Expenses	24,800.00	-	-	24,800.00		National ABSNET (January)
			50202010-00: Training Expenses	3,000.00	-	-	3,000.00		OREW (February)
			50202010-00: Training Expenses	20,000.00	-	-	20,000.00		Trainer's Orientation on Newly Approved Guidelines (March)
			50202010-00: Training Expenses	10,000.00	-	-	10,000.00		ABSNET for mobilization activities (At 10,000 per cluster per quarter)
			50203010-00: Office Supplies	5,000.00	-	-	5,000.00		Office Supplies Expenses (First Quarter)

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	DATE	Sub-Obligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	1/23/2019	02-2019-SB-CAR-04	50211990-00: Other Professional Services	67,801.44	22,493.47	35,861.15	31,940.29		SWO I (Jan-Mar)
			50214990-00: Subsidies - Others	40,000.00	-	-	40,000.00		Subsidy for Deputized DCC/ DCW Accreditors of ECCD Centers/ Workers
		Sub- Total		195,601.44	26,801.97	40,169.65	155,431.79		
Financial Expenses Capital Outlay				-	-	-			
<b>Sub-total, OO 4</b>				<b>195,601.44</b>	<b>26,801.97</b>	<b>40,169.65</b>	<b>155,431.79</b>		<b>20.54%</b>
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local S</b>				<b>6,500.00</b>	<b>2,286.00</b>	<b>2,286.00</b>	<b>4,214.00</b>		
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTAT</b>				<b>6,500.00</b>	<b>2,286.00</b>	<b>2,286.00</b>	<b>4,214.00</b>		
<b>2. 350100100002000 - Provision of capability training programs</b>				<b>6,500.00</b>	<b>2,286.00</b>	<b>2,286.00</b>	<b>4,214.00</b>	<b>35.17%</b>	
Personnel Services				-	-	-			
Maintenance and Other Operating Expenses				<b>6,500.00</b>	<b>2,286.00</b>	<b>2,286.00</b>	<b>4,214.00</b>		
	2/22/2019	(SWIDB)-2019-CAR-14	50202010-00: Training Expenses	6,500.00	2,286.00	2,286.00	4,214.00		Sub-Obligational Authority for the 1st Quarter activities of Social Welfare Institutional Development Bureau for CY 2019
		Sub- Total		6,500.00	2,286.00	2,286.00	4,214.00		
Financial Expenses Capital Outlay				-	-	-			
<b>Sub-total, OO 5</b>				<b>6,500.00</b>	<b>2,286.00</b>	<b>2,286.00</b>	<b>4,214.00</b>		<b>35.17%</b>
<b>Sub-total, Operations</b>				<b>47,871,000.59</b>	<b>9,530,798.20</b>	<b>10,134,221.68</b>	<b>37,736,778.91</b>		
Personnel Services				-	-	-			
Maintenance and Other Operating Expenses				<b>47,871,000.59</b>	<b>9,530,798.20</b>	<b>10,134,221.68</b>	<b>37,736,778.91</b>		
Financial Expenses				-	-	-			
Capital Outlay				-	-	-			
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>				<b>50,046,457.06</b>	<b>9,530,798.20</b>	<b>10,149,225.68</b>	<b>39,897,231.38</b>		
Personnel Services				-	-	-			
Maintenance and Other Operating Expenses				<b>50,046,457.06</b>	<b>9,530,798.20</b>	<b>10,149,225.68</b>	<b>39,897,231.38</b>		
Financial Expenses				-	-	-			
Capital Outlay				-	-	-			
<b>B. AUTOMATIC APPROPRIATIONS</b>				-	-	-			
<b>C. SPECIAL PURPOSE FUND</b>				-	-	-			
<b>GRAND TOTAL</b>				<b>50,046,457.06</b>	<b>9,530,798.20</b>	<b>10,149,225.68</b>	<b>39,897,231.38</b>		<b>20.28%</b>

Certified Correct:

Noted by:

  
**NORBERTO C. CASTANEDA**  
 Administrative Officer V

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

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
*As of February 28, 2019*  
*(In Pesos)*

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>A. AGENCY SPECIFIC BUDGET</b>				
<b>I. General Administration and Support</b>				
<b>a. 100000100001000 - General Administration and Support Services</b>	<b>14,255.50</b>	-	<b>1,495.00</b>	<b>12,760.50</b>
Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local)	14,255.50 14,255.50	-	1,495.00 1,495.00	12,760.50 12,760.50
<b>Sub-total, Gen. Adm. and Support</b>	<b>14,255.50</b>	-	<b>1,495.00</b>	<b>12,760.50</b>
<b>II. Support to Operations</b>				
<b>a. 200000100001000- Information and Communication Technology Service</b>	<b>117,738.79</b>	<b>9,860.00</b>	<b>49,860.00</b>	<b>67,878.79</b>
Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50213050-03: RM - ICT Equipment	110,038.79 63,141.50 38,337.50 8,559.79	9,860.00 -	49,860.00 40,000.00 9,860.00 -	60,178.79 23,141.50 28,477.50 8,559.79
Capital Outlay 50604050-03: Infr. and Communication Technology Equip.	7,700.00 7,700.00	-	-	7,700.00 7,700.00
<b>c. 200000100003000 - Social Technology Development and</b>	<b>9,526.53</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>76.53</b>
Maint. & Other Operating Expenses 50202010-00: Training Expenses	9,526.53 9,526.53	9,450.00 9,450.00	9,450.00 9,450.00	76.53 76.53
<b>d. 200000100004000 - Formulation and development of plans and policies</b>	<b>130,962.64</b>	-	-	<b>130,962.64</b>
Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50299900-99: Other MOOE	130,962.64 505.00 83,480.00 22,077.64 24,900.00	-	-	130,962.64 505.00 83,480.00 22,077.64 24,900.00
Locally-Funded Projects				
<b>e. 200000200001000 - National Household Targeting System for Poverty</b>	<b>269,130.76</b>	-	-	<b>269,130.76</b>
Maint. & Other Operating Expenses 50202010-00: Training Expenses 50299010-00: Advertising Expense 50299020-00: Printing & publication Expenses	269,130.76 128,773.76 94,317.00 45,440.00	-	-	269,130.76 128,773.76 94,317.00 45,440.00
<b>Sub-total, Support to Operations</b>	<b>527,388.72</b>	<b>19,310.00</b>	<b>59,310.00</b>	<b>468,048.72</b>
<b>III. Operations</b>				
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>				
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>				
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>				
<b>1. 320101100001000 - Provision of services for center-based clients</b>	<b>3,698,986.70</b>	<b>1,185,137.33</b>	<b>1,465,045.79</b>	<b>2,233,940.91</b>
Maint. & Other Operating Expenses 50203090-00: Gasoline, Oil and Lubricants Expenses 50211990-00: Other Professional Services 50213040-00: RM - Buildings	3,212,844.31 26,545.40 2,049,541.00 24,190.91	813,145.33 -	1,039,584.40 882,990.82 24,199.48	2,173,299.91 26,545.40 1,166,550.18 1.43

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203220-01 : Semi Expendable Furniture & Fixtures	285,315.00	-	-	285,315.00	
50216010-00: Labor and Wages	743,252.00	48,404.10	48,404.10	694,847.90	
50299030-00: Representation Expenses	84,000.00	84,000.00	84,000.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	486,142.39	371,992.00	425,461.39	60,681.00	
50604040-01: Buildings	53,469.39	-	53,469.39	-	
50604050-99: Other Machinery and Equipment, etc.	99,468.00	87,992.00	87,992.00	11,496.00	
50604070-01: Furniture & Fixtures	333,185.00	284,000.00	284,000.00	49,185.00	
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>					
<b>2. 320102100001000 -</b>	<b>10,435.00</b>	<b>-</b>	<b>-</b>	<b>10,435.00</b>	
<b>Supplementary Feeding Program</b>					
Maint. & Other Operating Expenses	<b>10,435.00</b>	<b>-</b>	<b>-</b>	<b>10,435.00</b>	
50202010-00: Training Expenses	1,000.00	-	-	-	
50214990-00: Subsidies - Others	9,435.00	-	-	1,000.00	
50211990-00: Other Professional Services	-	-	-	9,435.00	
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>					
<b>5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)</b>	<b>5,615,685.84</b>	<b>2,628,572.63</b>	<b>4,584,859.14</b>	<b>1,030,826.70</b>	
Maint. & Other Operating Expenses	5,615,685.84	2,628,572.63	4,584,859.14	1,030,826.70	
50201010-00: Travelling Expenses (Local)	8,565.39	6,320.00	6,320.00	2,245.39	
50202010-00: Training Expenses	15,400.00	-	-	15,400.00	
50214990-00: Subsidies - Others	5,591,719.45	2,622,252.63	4,578,539.14	1,013,180.31	
<b>5.b 320104100001000 - Protective Services Program (PSP-ADOPTION)</b>	<b>822,287.05</b>	<b>742,150.00</b>	<b>751,150.00</b>	<b>71,107.05</b>	
Maint. & Other Operating Expenses	<b>822,287.05</b>	<b>742,150.00</b>	<b>751,150.00</b>	<b>71,107.05</b>	
50201010-00: Travelling Expenses (Local)	32,348.50	-	-	32,348.50	
50202010-00: Training Expenses	13,750.00	4,750.00	13,750.00	-	
50211990-00: Other Professional Services	59,757.55	21,000.00	21,000.00	38,757.55	
50214990-00: Subsidies - Others	716,400.00	716,400.00	716,400.00	-	
<b>5.c 320104100001000 - Protective Services Program (PSP-COMMUNITY BASED)</b>	<b>152,646.76</b>	<b>39,372.34</b>	<b>40,301.65</b>	<b>112,345.11</b>	
Maint. & Other Operating Expenses	<b>152,646.76</b>	<b>39,372.34</b>	<b>40,301.65</b>	<b>112,345.11</b>	
50211990-00: Other Professional Services	929.31	-	929.31	-	
50299990-99: Other MOOE	20,575.00	12,640.00	12,640.00	7,935.00	
50214990-00: Subsidies - Others	131,142.45	26,732.34	26,732.34	104,410.11	
<b>5.d 320104100001000 - Protective Services Program (PSP-CENTER BASED)</b>	<b>33,406.50</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>19,006.50</b>	
Maint. & Other Operating Expenses	<b>33,406.50</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>19,006.50</b>	
50202010-00: Training Expenses	14,206.50	-	-	14,206.50	
50214990-00: Subsidies - Others	19,200.00	14,400.00	14,400.00	4,800.00	
<b>6. 320104100002000 - Assistance to Persons with Disability and Older Persons</b>	<b>40,600.00</b>	<b>-</b>	<b>-</b>	<b>40,600.00</b>	
Maint. & Other Operating Expenses	<b>40,600.00</b>	<b>-</b>	<b>-</b>	<b>40,600.00</b>	
50202010-00: Training Expenses	33,300.00	-	-	33,300.00	
50299990-99: Other MOOE	7,300.00	-	-	7,300.00	
<b>Locally-Funded Projects</b>					
<b>7. 320104200001000 - Comprehensive Project for Street Children, Street Families and IPs, Especially Badiaus</b>	<b>6,059.00</b>	<b>-</b>	<b>-</b>	<b>6,059.00</b>	
Maint. & Other Operating Expenses	<b>6,059.00</b>	<b>-</b>	<b>-</b>	<b>6,059.00</b>	
50202010-00: Training Expenses	6,059.00	-	-	6,059.00	
<b>9. 320104200003000 - Tax Reform Cash Transfer</b>	<b>5,082,106.29</b>	<b>497,531.91</b>	<b>516,531.91</b>	<b>4,565,574.38</b>	
Maint. & Other Operating Expenses	<b>5,082,106.29</b>	<b>497,531.91</b>	<b>516,531.91</b>	<b>4,565,574.38</b>	
50201010-00: Travelling Expenses (Local)	2,189,647.38	-	-	2,189,647.38	
50202010-00: Training Expenses	353,300.00	178,200.00	178,200.00	185,100.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
50203010-00: Office Supplies	116,862.00	1,636.00	11,636.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	-	
50203210-02: Semi Expendable Office Equipment	96,648.00	-	-	
50203220-01 : Semi Expendable Furniture & Fixtures	8,288.00	-	-	
50203990-00: Other Supplies Expenses	159,296.00	-	-	
50205010-00: Postage and Deliveries	20,000.00	-	-	
50205020-02: Telephone Expenses-Landline	9,000.00	-	-	
50211990-00: Other Professional Services	505,225.91	260,095.91	9,000.00	
50216010-00: Labor and Wages	427,450.00	-	260,095.91	
50299010-00: Advertising Expense	250,000.00	-	-	
50299020-00: Printing & Publication Expenses	485,339.00	-	-	
50299030-00: Representation Expenses	65,050.00	-	-	
50299050-03: Rents - Motor Vehicles	361,000.00	-	57,600.00	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>				
<b>10. 320105100001000 - Services to Distressed Overseas Filipinos</b>	<b>53,000.00</b>	-	-	<b>53,000.00</b>
Maint. & Other Operating Expenses	53,000.00	-	-	53,000.00
50202010-00: Training Expenses	53,000.00	-	-	53,000.00
<b>Sub-total, OO 2</b>	<b>15,515,183.14</b>	<b>5,107,164.21</b>	<b>7,372,288.49</b>	<b>8,142,894.65</b>
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>				
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>	<b>9,702,886.94</b>	<b>657,216.00</b>	<b>673,580.76</b>	<b>9,029,306.18</b>
Maint. & Other Operating Expenses	9,702,886.94	657,216.00	673,580.76	9,029,306.18
50201010-00: Traveling Expenses (Local)	2,031,938.08	-	-	2,031,938.08
50202010-00: Training Expenses	2,389,389.75	543,580.76	543,580.76	1,845,808.99
50203010-00: Office Supplies	480,706.36	-	-	480,706.36
50213050-08: RM - ICT Equipment	10,000.00	-	-	10,000.00
50203210-08: Semi Expendable ICT Equipment	126,011.88	-	-	126,011.88
50205020-01: Telephonia Expenses-Mobile	37,335.50	-	-	37,335.50
50213060-01: RM - Motor Vehicle	130,000.00	113,635.24	130,000.00	-
50203990-00: Other Supplies Expenses	34,600.00	-	-	34,600.00
50215020-00: Fidelity Bond Premiums	16,900.00	-	-	16,900.00
50203210-99: Semi Expendable Other Machinery Equipment	1,592.00	-	-	1,592.00
50203220-01 : Semi Expendable Furniture & Fixtures	240,595.00	-	-	240,595.00
50299020-00: Printing & Publication Expenses	328,935.00	-	-	328,935.00
50299030-00: Representation Expenses	1,260,170.00	-	-	1,260,170.00
50299050-01: Rents - Buildings & Structures	107,096.86	-	-	107,096.86
50299050-03: Rents - Motor Vehicles	287,200.00	-	-	287,200.00
50299050-04: Rents - Equipment	210,000.00	-	-	210,000.00
50299990-99: Other MOOE	93,627.00	-	-	93,627.00
50211990-00: Other Professional Services	1,642,118.89	-	-	1,642,118.89
50216010-00: Labor and Wages	274,670.62	-	-	274,670.62
<b>1.b 330100100001000 - Climate Change Adaptation &amp; Mitigation (CCAM) FY 2016</b>	<b>5,208,348.73</b>	-	-	<b>5,208,348.73</b>
Maint. & Other Operating Expenses	5,208,348.73	-	-	5,208,348.73
50201010-00: Traveling Expenses (Local)	237,206.50	-	-	237,206.50
50202010-00: Training Expenses	780,464.35	-	-	780,464.35
50203010-00: Office Supplies	62,676.73	-	-	62,676.73
50203210-99: Semi Expendable Other Machinery Equipment	46,307.00	-	-	46,307.00
50216010-00: Labor and Wages	494,214.95	-	-	494,214.95
50203220-01 : Semi Expendable Furniture & Fixtures	175,600.00	-	-	175,600.00
50203210-03: Semi Expendable ICT Equipment	30,600.00	-	-	30,600.00
50203990-00: Other Supplies Expenses	750.00	-	-	750.00
50211990-00: Other Professional Services	187,494.00	-	-	187,494.00
50214990-00: Subsidies - Others	3,079,575.00	-	-	3,079,575.00
50299010-00: Advertising Expense	80,000.00	-	-	80,000.00
50299030-00: Representation Expenses	0.20	-	-	0.20
50299050-03: Rents - Motor Vehicles	33,520.00	-	-	33,520.00
<b>2. 330100100002000 - National Resource Operation</b>	<b>20,966.72</b>	-	-	<b>20,966.72</b>
Maint. & Other Operating Expenses	20,966.72	-	-	20,966.72
50202010-00: Training Expenses	20,966.72	-	-	20,966.72
<b>6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood</b>	<b>3,535,000.00</b>	-	-	<b>3,535,000.00</b>
Maint. & Other Operating Expenses	3,535,000.00	-	-	3,535,000.00
50214990-00: Subsidies - Others	3,535,000.00	-	-	3,535,000.00
<b>Sub-total, OO 3</b>	<b>18,467,202.99</b>	<b>657,216.00</b>	<b>673,580.76</b>	<b>17,799,821.63</b>
				<b>3.65%</b>

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>				
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>				
<b>1. 340100100001000 - Standards-setting, licensing, accreditation and</b>	<b>47,030.40</b>	<b>-</b>	<b>2,041.74</b>	<b>44,988.66</b>
Maint. & Other Operating Expenses	47,030.40	-	2,041.74	44,988.66
50202010-00: Training Expenses	27,712.16	-	-	27,712.16
50203010-00: Office Supplies	15,456.50	-	-	15,456.50
50203220-01 : Semi Expendable Furniture & Fixtures	220.00	-	-	220.00
50214990-00: Subsidies - Others	1,600.00	-	-	1,600.00
50211990-00: Other Professional Services	2,041.74	-	2,041.74	-
<b>Sub-total, OO 4</b>	<b>47,030.40</b>	<b>-</b>	<b>2,041.74</b>	<b>44,988.66</b>
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved</b>				
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>				
<b>2. 350100100002000 - Provision of capability training programs</b>	<b>2,505.00</b>	<b>-</b>	<b>-</b>	<b>2,505.00</b>
Maint. & Other Operating Expenses	2,505.00	-	-	2,505.00
50202010-00: Training Expenses	2,505.00	-	-	2,505.00
<b>Sub-total, OO 5</b>	<b>2,505.00</b>	<b>-</b>	<b>-</b>	<b>2,505.00</b>
<b>Sub-total, Operations</b>	<b>29,961,248.14</b>	<b>5,392,388.21</b>	<b>7,620,407.86</b>	<b>22,340,835.28</b>
Personnel Services	-	-	-	-
Maint. & Other Operating Expense	29,961,248.14	5,392,388.21	7,620,407.86	22,340,835.28
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>34,573,535.15</b>	<b>5,783,690.21</b>	<b>8,108,715.99</b>	<b>26,464,819.16</b>
Personnel Services	-	-	-	-
Maint. & Other Operating Expense	34,079,692.76	5,411,698.21	7,683,254.60	26,396,438.16
Financial Expenses	-	-	-	-
Capital Outlay	493,842.39	371,992.00	425,461.39	69,381.00
<b>B. AUTOMATIC APPROPRIATIONS</b>				
Retirement & Life Insurance Premium				
<b>C. SPECIAL PURPOSE FUND</b>				
<b>IV. CALAMITY FUND</b>				
<b>a. 330100100003000 (QRF) - 02 (BMB-B-18-0008663 dtd. April 13, 2018)</b>	<b>3,208,985.95</b>	<b>-</b>	<b>-</b>	<b>3,208,985.95</b>
Maint. & Other Operating Expenses	3,208,985.95	-	-	3,208,985.95
50201010-00: Traveling Expenses (Local)	36,608.50	-	-	36,608.50
50203210-99: Semi Expendable Other Machinery Equipment	920.00	-	-	920.00
50203990-00: Other Supplies Expenses	1,835,101.50	-	-	1,835,101.50
50214990-00: Subsidies - Others	1,215,730.95	-	-	1,215,730.95
50299030-00: Representation Expenses	99,625.00	-	-	99,625.00
50299050-03: Rents - Motor Vehicles	21,000.00	-	-	21,000.00
<b>c. 330100100003000 (QRF) - 02 (BMB-B-18-0020165 dtd. Sept. 05, 2018)</b>	<b>11,993,614.67</b>	<b>5,030.00</b>	<b>5,030.00</b>	<b>11,988,584.67</b>
Maint. & Other Operating Expenses	11,993,614.67	5,030.00	5,030.00	11,988,584.67
50201010-00: Traveling Expenses (Local)	750,000.00	5,030.00	5,030.00	744,970.00
50203010-00: Office Supplies	94,933.50	-	-	94,933.50
50205020-01: Telephone Expenses-Mobile	30,600.00	-	-	30,600.00
50299020-00: Printing & Publication Expenses	51,000.00	-	-	51,000.00
50214990-00: Subsidies - Others	10,157,755.00	-	-	10,157,755.00
50213060-01: RM - Motor Vehicle	87,976.17	-	-	87,976.17
50299990-99: Other MCOE	351,350.00	-	-	351,350.00
50203990-00: Other Supplies Expenses	469,500.00	-	-	469,500.00
50203210-99: Semi Expendable Other Machinery Equipment	500.00	-	-	500.00
<b>Sub-total, Calamity Fund</b>	<b>15,202,600.62</b>	<b>5,030.00</b>	<b>5,030.00</b>	<b>15,197,570.62</b>
<b>GRAND TOTAL</b>	<b>49,776,135.77</b>	<b>5,788,720.21</b>	<b>8,113,745.99</b>	<b>41,662,389.78</b>
				<b>16.30%</b>

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>SUMMARY</b>				
50201010-00: Traveling Expenses (Local)	5,364,218.35	11,350.00	52,645.00	5,311,373.35
50202010-00: Training Expenses	3,980,171.27	745,840.76	754,840.76	3,225,330.51
50203010-00: Office Supplies	792,712.73	1,636.00	11,636.00	781,076.73
50203090-00: Gasoline, Oil and Lubricants Expenses	51,545.40	-	-	51,545.40
50203210-02: Semi Expendable Office Equipment	96,648.00	-	-	96,648.00
50203210-03: Semi Expendable ICT Equipment	156,611.88	-	-	156,611.88
50203210-99: Semi Expendable Other Machinery Equipment	49,319.00	-	-	49,319.00
50203220-01: Semi Expendable Furniture & Fixtures	710,018.00	-	-	710,018.00
50203990-00: Other Supplies Expenses	2,499,247.50	-	-	2,499,247.50
50205010-00: Postage and Deliveries	20,000.00	-	-	20,000.00
50205020-01: Telephone Expenses-Mobile	67,935.50	-	-	67,935.50
50205020-02: Telephone Expenses-Landline	9,000.00	-	9,000.00	-
50205030-00: Internet expenses	-	-	-	-
50211990-00: Other Professional Services	4,456,483.40	961,837.14	1,167,057.78	3,289,425.62
50213040-00: RM - Buildings	24,150.91	-	24,189.48	1.43
50213050-03: RM - ICT Equipment	18,559.79	-	-	18,559.79
50213060-01: RM - Motor Vehicle	217,976.17	113,635.24	130,000.00	87,976.17
50214990-00: Subsidies - Others	24,449,122.85	3,379,784.97	5,336,071.48	19,113,051.37
50215020-00: Fidelity Bond Premiums	16,900.00	-	-	16,900.00
50216010-00: Labor and Waives	1,939,587.57	48,404.10	48,404.10	1,891,183.47
50299010-00: Advertising Expense	424,917.00	-	-	424,917.00
50299020-00: Printing & Publication Expenses	910,714.00	-	-	910,714.00
50299030-00: Representation Expenses	1,508,845.20	-	-	1,508,845.20
50299050-01: Rents - Buildings & Structures	107,096.86	141,600.00	141,600.00	1,367,245.20
50299050-03: Rents - Motor Vehicles	702,720.00	-	-	107,096.86
50299050-04: Rents - Equipment	210,000.00	-	-	702,720.00
50299990-99: Other MOOE	487,752.00	12,640.00	12,640.00	210,000.00
50604040-01: Buildings	53,469.39	-	53,469.39	485,112.00
50604050-03: Info. and Communication Technology Eqpt.	7,700.00	-	-	7,700.00
50604050-99: Other Machinery and Equipment, etc.	99,488.00	87,992.00	87,992.00	11,496.00
50604070-01: Furniture & Fixtures	333,185.00	284,000.00	284,000.00	49,185.00
<b>GRAND TOTAL</b>	<b>49,776,135.77</b>	<b>5,788,720.21</b>	<b>8,113,745.99</b>	<b>41,662,390.78</b>

Certified Correct:

*NOBLE C. CASTANEDA*  
Administrative Officer V

Noted by:

*JANET P. ARMAS*  
Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of February 28, 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 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			
<b>A. AGENCY SPECIFIC BUDGET</b>				<b>34,573,535.15</b>	<b>5,783,690.21</b>	<b>8,106,715.99</b>	<b>26,484,819.16</b>		
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>				<b>14,255.50</b>	<b>-</b>	<b>1,495.00</b>	<b>12,760.50</b>		
<b>a. 100000100001000 - General Administration and Support Services</b>				<b>14,255.50</b>	<b>-</b>	<b>1,495.00</b>	<b>12,760.50</b>	<b>10.49%</b>	
Maintenance and Other Operating Expenses				<b>14,255.50</b>	<b>-</b>	<b>1,495.00</b>	<b>12,760.50</b>		
	2/28/2018	GAS-100000-1-1 (IAS)-2018-CAR-3	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses	1,495.00 -	- -	1,495.00 -	- -		Approved Reallocation of funds/ change of purpose Release of allotment to cover expenses of the Internal Audit Service (IAS) activities
		Sub- Total		1,495.00	-	1,495.00	-		
	2/15/2019	GAS-100000100001000 (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		
<b>Sub-total, Gen. Adm. and Support</b>				<b>14,255.50</b>	<b>-</b>	<b>1,495.00</b>	<b>12,760.50</b>	<b>10.49%</b>	
<b>II. SUPPORT TO OPERATIONS</b>				<b>527,358.72</b>	<b>19,310.00</b>	<b>59,310.00</b>	<b>468,048.72</b>		
<b>n. 200000100001000- Information and Communication Technology Service</b>				<b>117,738.79</b>	<b>9,860.00</b>	<b>49,860.00</b>	<b>67,878.79</b>	<b>42.35%</b>	
Maintenance and Other Operating Expenses				<b>110,038.79</b>	<b>9,860.00</b>	<b>49,860.00</b>	<b>60,178.79</b>		
	2/5/2018	(ICTMS)-2018-CAR-2	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50213050-03: RM - ICT Equipment	63,141.50 38,337.50 8,559.79	- 9,860.00 -	40,000.00 9,860.00 -	23,141.50 28,477.50 8,559.79		Release of allotment for the implementation of Information & Communication Technology Management Service for CY2018
		Sub- Total		110,038.79	9,860.00	49,860.00	60,178.79		
		Financial Expenses 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>c. 200000100003000 - Social Technology Development and Enhancement</b>				<b>9,526.53</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>76.53</b>	<b>99.20%</b>	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				<b>9,526.53</b>	<b>9,450.00</b>	<b>9,450.00</b>	<b>76.53</b>		
	6/28/2018	(STB)-2018-CAR-46	50202010-00: Training Expenses	9,526.53	9,450.00	9,450.00	76.53		Allotment for the Regional Implementation of various Social Technology Projects
		Sub- Total		9,526.53	9,450.00	9,450.00	76.53		
<b>d. 200000100004000 - Formulation and development of plans and policies</b>				<b>130,962.64</b>	<b>-</b>	<b>-</b>	<b>130,962.64</b>	<b>0.00%</b>	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				<b>130,962.64</b>	<b>-</b>	<b>-</b>	<b>130,962.64</b>		
	2/13/2018	(PDPB)-2018-CAR-03	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50299990-99: Other MOOE	505.00 78,230.00 17,877.64 19,250.00	- - - -	- - - -	505.00 78,230.00 17,877.64 19,250.00		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		115,862.64	-	-	115,862.64		
	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		



P/A/J/ 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			
	02/01/19	(PDPB)-2018-CAR-19	50203010-00: Office Supplies	3,600.00	-	-	3,600.00		Approved Reallocation of Funds
		Sub- Total		3,600.00	-	-	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		
<b>Locally-Funded Projects</b>				<b>269,130.76</b>	-	-	<b>269,130.76</b>		
<b>e. 200000200001000 - National Household Targeting System for Poverty</b>				<b>269,130.76</b>	-	-	<b>269,130.76</b>	<b>0.00%</b>	
Maintenance and Other Operating Expenses				<b>269,130.76</b>	-	-	<b>269,130.76</b>		
	7/10/2018	(NHTSPR)-2018-CAR-34	50299020-00: Printing & Publication Expenses	45,440.00	-	-	45,440.00		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	-	-	45,440.00		
	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	128,773.76	-	-	128,773.76		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		128,773.76	-	-	128,773.76		
Financial Expenses Capital Outlay				-	-	-	-		
<b>Sub-total, Support to Operations</b>				<b>527,358.72</b>	<b>19,310.00</b>	<b>59,310.00</b>	<b>468,048.72</b>		<b>11.25%</b>
<b>III. OPERATIONS</b>				<b>34,031,920.93</b>	<b>5,764,380.21</b>	<b>8,047,910.99</b>	<b>25,984,009.94</b>		
<b>OO 1 : Well-being of poor families improved</b>				-	-	-	-		
<b>310100100002000 - Sustainable Livelihood Program</b>				-	-	-	-	<b>0.00%</b>	
Maintenance and Other Operating Expenses				-	-	-	-		
	7/31/2018	(SLP)-2018-CAR-2	50202010-00: Training Expenses	-	-	-	-		Approved Reallocation of funds/ change of purpose (Withdrawn - SARO # 1 dtd 2/11/2019-20,160)
		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 # 1 dtd 2/11/2019-213,220)
		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 # 1 dtd 2/11/2019-2,880)
		Sub- Total		-	-	-	-		
Financial Expenses Capital Outlay				-	-	-	-		
<b>Sub-total, OO 1</b>				-	-	-	-		<b>0.00%</b>
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>				<b>15,515,183.14</b>	<b>5,107,164.21</b>	<b>7,372,288.49</b>	<b>8,142,894.65</b>		
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>				-	-	-	-		
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>				<b>3,696,986.70</b>	<b>1,185,137.33</b>	<b>1,465,045.79</b>	<b>2,233,940.91</b>		
<b>1. 320101100001000 - Provision of services for center-based clients</b>				<b>3,696,986.70</b>	<b>1,185,137.33</b>	<b>1,465,045.79</b>	<b>2,233,940.91</b>	<b>39.61%</b>	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				<b>3,212,844.31</b>	<b>813,145.33</b>	<b>1,039,584.40</b>	<b>2,173,259.91</b>		
	3/26/2018	(CRCF)-2018-CAR-15	50203990-00: Other Supplies Expenses	-	-	-	-		Release of MOOE allotment for the implementation of Infrastructure of CRCF
			50211990-00: Other Professional Services	1,836,716.28	559,517.72	708,478.95	1,128,237.33		Hiring of 34 COS for the implementation of CRCF
			50211990-00: Other Professional Services	212,824.72	121,223.51	174,511.87	98,312.85		COS for (1) Engr/ (1) FA II / (1) AA II
		Sub- Total		2,049,541.00	680,741.23	882,990.82	1,166,550.18		

P/A/P ALLOTME NT	DATE	SUB-ARD 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	48,404.10	48,404.10	18,099.01		Approved Reallocation of funds/ change of purpose
		Sub- Total		66,503.11	48,404.10	48,404.10	18,099.01		
	6/5/2018	(CRCF)-2018-CAR-37	50213040-00: 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		
	8/7/2018	(CRCF)-2018-CAR-51	50202010-00: Training Expenses	-	-	-	-		Allotment to cover the MOOE requirement for the implementation of CRCF
		Sub- Total		-	-	-	-		
	10/8/2018	(CRCF)-02-2018-CAR-70	50202010-00: Training Expenses	-	-	-	-		Allotment to cover req't for the conduct of Philhealth and DSWD workshop on Nat'l Health Insurance Program Implementation on Oct. 2018
		Sub- Total		-	-	-	-		
	12/4/2018	(CRCF)-02-2018-CAR-88	50202010-00: Training Expenses	-	-	-	-		Allotment to cover the MOOE requirement for the year-end evaluation of the 23 billion project for the construction & rehabilitation of DSWD Centers & Residential Care Facilities
		Sub- Total		-	-	-	-		
	2/11/2019	(CRCF)-02-2018-CAR-15	50216010-00: Labor and Wages	676,748.89	-	-	676,748.89		Approved Reallocation of funds/ change of purpose
		Sub- Total		676,748.89	-	-	676,748.89		
	2/11/2019	(CRCF)-02-2018-CAR-15	50299030-00: Representation Expenses	37,513.00	37,513.00	37,513.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		37,513.00	37,513.00	37,513.00	-		
	2/11/2019	(CRCF)-02-2018-CAR-51	50299030-00: Representation Expenses	21,141.00	21,141.00	21,141.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		21,141.00	21,141.00	21,141.00	-		
	2/11/2019	(CRCF)-02-2018-CAR-70	50299030-00: Representation Expenses	2,960.00	2,960.00	2,960.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		2,960.00	2,960.00	2,960.00	-		
	2/11/2019	(CRCF)-02-2018-CAR-88	50299030-00: Representation Expenses	22,386.00	22,386.00	22,386.00	-		Approved Reallocation of funds/ change of purpose
		Sub- Total		22,386.00	22,386.00	22,386.00	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		486,142.39	371,992.00	425,461.39	60,681.00		
	6/4/2018	(CRCF)-2018-CAR-37	50604050-99: Other Machinery and Equipment, etc.	99,488.00	87,992.00	87,992.00	11,496.00		Release of allotment to cover the requirement for the purchase of furniture and fixtures and other machineries and equipment for residential & center based clients
			50604070-01: Furniture & Fixtures	333,185.00	284,000.00	284,000.00	49,185.00		
		Sub- Total		432,673.00	371,992.00	371,992.00	60,681.00		
	6/19/2018	(CRCF)-2018-CAR-51	50604040-01: Buildings	53,469.39	-	53,469.39	-		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	-		
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>				<b>10,435.00</b>	<b>-</b>	<b>-</b>	<b>10,435.00</b>		
<b>2. 320102100001000 - Supplementary Feeding Program</b>				<b>10,435.00</b>	<b>-</b>	<b>-</b>	<b>10,435.00</b>	<b>0.00%</b>	
Personnel Services				-	-	-	-		
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
			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		1,000.00	-	-	1,000.00		
	2/20/2019	(SFP)-2018-CAR-20	50211990-00: Other Professional Services	9,435.00	-	-	9,435.00		Approved Reallocation of funds/ change of purpose
		Sub- Total		9,435.00	-	-	9,435.00		
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>3. 320103100001000 - Social Pension for Indigent Senior Citizens</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				-	-	-	-		

F/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			
<b>4. 320103100002000 - IMPLEMENTATION OF RA 10968 or THE CENTENARIANS ACT</b>									
				-	-	-	-	0.00%	
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	-	-	-	-		
			Financial Expenses	-	-	-	-		
			Capital Outlay	-	-	-	-		
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>									
<b>5.a 320104100001000 - Protective Services Program PSP-AICS</b>									
			Personnel Services	5,615,685.84	2,628,572.63	4,584,859.14	1,030,826.70	81.64%	
			Maintenance and Other Operating Expenses	-	-	-	-		
			Sub- Total	5,615,685.84	2,628,572.63	4,584,859.14	1,030,826.70		
	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	-	-	15,400.00		Approved Reallocation of funds/ change of purpose
			Sub- Total	15,400.00	-	-	15,400.00		
	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: Traveling Expenses (Local)	8,566.39	6,320.00	6,320.00	2,246.39		Approved Reallocation of funds/ change of purpose
			Sub- Total	8,566.39	6,320.00	6,320.00	2,246.39		
	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	2,622,252.63	4,570,564.64	1,013,180.31		Release of allotment for the implementation of Protective Services Program
			Sub- Total	5,583,744.95	2,622,252.63	4,570,564.64	1,013,180.31		
			Financial Expenses	-	-	-	-		
			Capital Outlay	-	-	-	-		
<b>5.b 320104100001000 - Protective Services Program PSF-ADOPTION</b>									
			Personnel Services	822,257.05	742,150.00	751,150.00	71,107.05	91.35%	
			Maintenance and Other Operating Expenses	-	-	-	-		
			Sub- Total	822,257.05	742,150.00	751,150.00	71,107.05		
	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	4,750.00	13,750.00	-		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	21,000.00	21,000.00	38,500.00		Matching Committee Honorarium
			50214990-00: Subsidies - Others	716,400.00	716,400.00	716,400.00	-		Foster Care Subsidy
			Sub- Total	790,115.55	742,150.00	751,150.00	38,965.55		
	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		
			Financial Expenses	-	-	-	-		
			Capital Outlay	-	-	-	-		
<b>5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED</b>									
			Personnel Services	152,646.76	39,372.34	40,301.65	112,345.11	26.40%	
			Maintenance and Other Operating Expenses	-	-	-	-		
			Sub- Total	152,646.76	39,372.34	40,301.65	112,345.11		
	3/5/2018	PSF- COMMUNITY BASED)-2018- CAR-66	50299990-99: Other MOOE	20,575.00	12,640.00	12,640.00	7,935.00		Safer Internet Day Celebration 2018
			50214990-00: Subsidies - Others	131,142.45	26,732.34	26,732.34	104,410.11		Allotment for the Immersion Outreach Program (IOP)
			Sub- Total	151,717.45	39,372.34	39,372.34	112,345.11		

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					THIS REPORT	TO DATE			
	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	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		<b>5.d 320104100001000 - Protective Services Program PSF-CENTER BASED</b>		<b>33,406.50</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>19,006.50</b>	<b>43.11%</b>	
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		<b>33,406.50</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>19,006.50</b>		
	2/23/2018	(PSF-CENTER-BASED)-2018-CAR-34	50214990-00: Subsidies - Others	12,000.00	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	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	2,400.00	2,400.00	4,800.00		Release of allotment for the provision of Phil health Insurance to clients of DSWD Residential Care Facilities
		Sub- Total		7,200.00	2,400.00	2,400.00	4,800.00		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		<b>6. 320104100002000 - Assistance to Persons with Disability and Older Persons</b>		<b>40,600.00</b>	<b>-</b>	<b>-</b>	<b>40,600.00</b>	<b>0.00%</b>	
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		<b>40,600.00</b>	<b>-</b>	<b>-</b>	<b>40,600.00</b>		
	3/19/2018	(PWD/OP)-2018-CAR-15	50299990-99: Other MOOE	7,300.00	-	-	7,300.00		Release of allotment for the implementation of programs for persons with disabilities/older persons (PWDs/OP)
		Sub- Total		7,300.00	-	-	7,300.00		
	5/25/2018	(PWD/OP)-2018-CAR-31	50202010-00: Training Expenses	2,200.00	-	-	2,200.00		Release of allotment for the conduct of 2nd multi-stakeholders' Dialogue on older persons on June 4-7, 2018
		Sub- Total		2,200.00	-	-	2,200.00		
	7/3/2018	(PWD/OP)-2018-CAR-48	50202010-00: Training Expenses	24,200.00	-	-	24,200.00		Release of allotment for Operational Expenses & Cost of Capacity Building activities of the PWD/OP for the 2nd Semester
		Sub- Total		24,200.00	-	-	24,200.00		
	9/13/2018	(PWD/OP)-2018-CAR-58	50202010-00: Training Expenses	6,900.00	-	-	6,900.00		Release of allotment for the Conduct of Sensitivity Training on Older Persons and Persons with Disability
		Sub- Total		6,900.00	-	-	6,900.00		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		<b>Locally-Funded Projects</b>		<b>5,088,165.29</b>	<b>497,531.91</b>	<b>516,531.91</b>	<b>4,571,633.38</b>		
		<b>7. 320104200001000 - Comprehensive Project for Street Children, Street Families a</b>		<b>6,059.00</b>	<b>-</b>	<b>-</b>	<b>6,059.00</b>	<b>0.00%</b>	
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		<b>6,059.00</b>	<b>-</b>	<b>-</b>	<b>6,059.00</b>		
	2/9/2018	(COMPRE)-2018-CAR-24	50202010-00: Training Expenses	6,059.00	-	-	6,059.00		Release of allotment for the implementation of comprehensive program for street children, street families & IPs esp. Badias
		Sub- Total		6,059.00	-	-	6,059.00		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		<b>8. 320104200002000 - Reducing Vulnerabilities of Children from Hunger and Maln</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		

F/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			
<b>9. 320104200003000 - Tax Reform Cash Transfer</b>				<b>5,082,106.29</b>	<b>497,531.91</b>	<b>516,531.91</b>	<b>4,565,574.38</b>	<b>10.16%</b>	
Maintenance and Other Operating Expenses				5,082,106.29	497,531.91	516,531.91	4,565,574.38		
	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 Listahanen Database
			50211990-00: Other Professional Services	26,496.73	21,160.18	21,160.18	5,336.55		
		Sub- Total		93,526.47	21,160.18	21,160.18	72,366.29		
	8/24/2018	(UCT- VALIDATION)- 2018-CAR-1	50299050-03: Rents - Motor Vehicles	17,000.00	-	-	17,000.00		Approved Reallocation for rent of motor vehicle for the registration process of the UCT Implementation
		Sub- Total		17,000.00	-	-	17,000.00		
	12/3/2018	(UCT- VALIDATION)- 2018-CAR-1	50201010-00: Traveling Expenses (Local)	550,604.14	-	-	550,604.14		Approved Reallocation for Travelling expenses of FO staff who augmented during the conduct of UCT related activities ex. Pay-out activities, etc. Approved Reallocation for Office Supplies needed in the operations of UCT RPMO Approved Reallocation for the Conduct of teambuilding of PPD & UCT RPMO staff Approved Reallocation for Advertising expense, information dissemination campaigns to increase awareness of the program Approved Reallocation for Rental of vehicle to facilitate completion of Activities Approved Reallocation to support operations of the UCT In the Field Office Approved Reallocation to support operations of the UCT In the Field Office
			50203010-00: Office Supplies	45,500.00	1,636.00	11,636.00	33,864.00		
			50202010-00: Training Expenses	144,000.00	-	-	144,000.00		
			50299010-00: Advertising Expense	250,000.00	-	-	250,000.00		
			50299050-03: Rents - Motor Vehicles	344,000.00	-	-	344,000.00		
			50203210-02: Semi Expendable Office Equipment	36,648.00	-	-	36,648.00		
			50203220-01 : Semi Expendable Furniture & Fixtures	8,288.00	-	-	8,288.00		
		Sub- Total		1,379,040.14	1,636.00	11,636.00	1,367,404.14		
	8/28/2018	(UCT-IOC)- 2018-CAR-24	50201010-00: Traveling Expenses (Local)	506,700.00	-	-	506,700.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
			50203010-00: Office Supplies	71,362.00	-	-	71,362.00		
			50211990-00: Other Professional Services	478,729.18	238,935.73	238,935.73	239,793.45		
			50216010-00: Labor and Wages	427,450.00	-	-	427,450.00		
			50299020-00: Printing & Publication Expenses	100,000.00	-	-	100,000.00		
			50299030-00: Representation Expenses	56,800.00	56,800.00	56,800.00	-		
		Sub- Total		1,641,041.18	295,735.73	295,735.73	1,345,305.45		
	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		
	11/20/2018	(UCT-IOC)- 2018-CAR-42	50201010-00: Traveling Expenses (Local)	2,800.00	-	-	2,800.00		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)
			50203990-00: Other Supplies Expenses	159,296.00	-	-	159,296.00		
			50205010-00: Postage and Deliveries	20,000.00	-	-	20,000.00		
			50205020-02: Telephone Expenses-Landline	9,000.00	-	9,000.00	-		
			50203210-02: Semi Expendable Office Equipment	60,000.00	-	-	60,000.00		
			50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	-	25,000.00		
			50299020-00: Printing & Publication Expenses	385,339.00	-	-	385,339.00		
			50299030-00: Representation Expenses	8,250.00	800.00	800.00	7,450.00		
		Sub- Total		669,685.00	800.00	9,800.00	659,885.00		
	2/1/2019	(UCT-IOC)- 2018-CAR-42	50202010-00: Training Expenses	178,200.00	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	178,200.00	-		
	11/29/2018	(UCT-IOC)- 2018-CAR-63	50201010-00: Traveling Expenses (Local)	1,062,513.50	-	-	1,062,513.50		Allotment for the conduct of pay-out activities of Unconditional Cash Transfer (UCT) Program for the Social Pension beneficiaries
		Sub- Total		1,062,513.50	-	-	1,062,513.50		
	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-Reg'l Project Management Offices (UCT-RPMO)
		Sub- Total		3,300.00	-	-	3,300.00		
Financial Expenses				-	-	-	-		
Capital Outlay				-	-	-	-		

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			
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>				53,000.00	-	-	53,000.00		
<b>10.</b>	<b>320105100001000</b>	<b>- Services to Distressed Overseas Filipinos</b>		53,000.00	-	-	53,000.00	0.00%	
		Personnel Services		-	-	-	-		
		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		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
<b>11.</b>	<b>320105100002000</b>	<b>- Services for Displaced Person (Deportees)</b>		-	-	-	-		
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
<b>12.</b>	<b>320105100003000</b>	<b>- Recovery and Reintegration Program for Trafficked Persons</b>		-	-	-	-	0.00%	
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		Sub-total, OO 2		15,515,183.14	5,107,164.21	7,372,288.49	8,142,894.65		47.52%
<b>OO 3: Immediate relief and early recovery of disaster victims/ survivors ensured</b>				18,467,202.39	657,216.00	673,580.76	17,793,621.63		
<b>1.a</b>	<b>330100100001000</b>	<b>- Disaster Response and Rehabilitation Program (DRRP)</b>		9,702,886.94	657,216.00	673,580.76	9,029,306.18	6.94%	
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		9,702,886.94	657,216.00	673,580.76	9,029,306.18		
	2/1/2018	(003-DRRP)-2018-CAR-3	50211990-00: Other Professional Services	185,521.36	-	-	185,521.36		Release of allotment to cover Cost of Service of MOA worker & labor & wages of Job Order workers FY 2018
			50216010-00: Labor and Wages	63,204.56	-	-	63,204.56		
		Sub- Total		248,725.92	-	-	248,725.92		
	5/31/2018	(003-DRRP)-2018-CAR-3	50216010-00: Labor and Wages	211,466.06	-	-	211,466.06		Approved Reallocation of funds/ change of purpose
			50205020-01: Telephone Expenses-Mobile	37,335.50	-	-	37,335.50		
		Sub- Total		248,801.56	-	-	248,801.56		
	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	34,600.00	-	-	34,600.00		Approved Reallocation of funds/ change of purpose
			50203010-00: Office Supplies	200,000.00	-	-	200,000.00		
			50299050-03: Rents - Motor Vehicles	251,200.00	-	-	251,200.00		
			50213060-01: RM - Motor Vehicle	130,000.00	113,635.24	130,000.00	-		
			50215020-00: Fidelity Bond Premiums	16,900.00	-	-	16,900.00		
			50203220-01 : Semi Expendable Furniture & Fixtures	15,595.00	-	-	15,595.00		
		Sub- Total		648,295.00	113,635.24	130,000.00	518,295.00		
	2/5/2018	(003-DRRP)-2018-CAR-20	50202010-00: Training Expenses	1,105,576.75	314,010.76	314,010.76	791,565.99		Release of allotment to cover administrative costs FY2018 for Disaster Response and Rehabilitation Program
			50213050-03: RM - ICT Equipment	10,000.00	-	-	10,000.00		
			50299030-00: Representation Expenses	105,400.00	-	-	105,400.00		
		Sub- Total		1,220,976.75	314,010.76	314,010.76	906,965.99		
	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	225,000.00	-	-	225,000.00		Approved Reallocation of funds/ change of purpose
			50203010-00: Office Supplies	70,000.00	-	-	70,000.00		
		Sub- Total		295,000.00	-	-	295,000.00		
	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		
			50201010-00: Traveling Expenses (Local)	1,577,594.25	-	-	1,577,594.25		
			50202010-00: Training Expenses	1,214,976.00	229,570.00	229,570.00	985,406.00		

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			
	10/9/2018	(DRRP)-02-2018-CAR-58	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	101,144.80 300,000.00 1,071,750.00 18,000.00 140,000.00 59,961.00	- - - - - -	- - - - - -	101,144.80 300,000.00 1,071,750.00 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		4,489,426.05	-	-	4,253,856.05		
	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		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		<b>1. b 330100100001000 - Climate Change Adaptation &amp; Mitigation (CCAM) FY 2018</b>		<b>5,208,348.73</b>	-	-	<b>5,208,348.73</b>	<b>0.00%</b>	
		Maintenance and Other Operating Expenses		<b>5,208,348.73</b>	-	-	<b>5,208,348.73</b>		
	2/1/2018	(003-DRRP-CC)-2018-CAR-10	50211990-00: Other Professional Services	187,434.00	-	-	187,434.00		Release of allotment to cover Cost of Service of MOA workers under CCAM for CY2018
		Sub- Total		187,434.00	-	-	187,434.00		
	5/28/2018	(003-DRRP-CC)-2018-CAR-10	50216010-00: Labor and Wages	494,214.95	-	-	494,214.95		Approved Reallocation of funds/ change of purpose
		Sub- Total		494,214.95	-	-	494,214.95		
	11/16/2018	(003-DRRP-CC)-2018-CAR-10	50201010-00: Traveling Expenses (Local) 50203220-01 : Semi Expendable Furniture & Fixtures	237,206.50 78,000.00	- -	- -	237,206.50 78,000.00		Approved Reallocation of funds/ change of purpose
		Sub- Total		315,206.50	-	-	315,206.50		
	2/7/2018	(003-DRRP-CC)-2018-CAR-13	50202010-00: Training Expenses 50203220-01 : Semi Expendable Furniture & Fixtures 50203210-99: Semi Expendable Other Machinery Equipment 50203990-00: Other Supplies Expenses 50299030-00: Representation Expenses	780,464.35 22,000.00 46,307.00 750.00 0.20	- - - - -	- - - - -	780,464.35 22,000.00 46,307.00 750.00 0.20		Release of allotment for the administrative cost to support the Implementation of the Risk Resiliency Program for Climate change Adaptation & Mitigation (CCAM) FY 2018
		Sub- Total		849,521.55	-	-	849,521.55		
	5/28/2018	(003-DRRP-CC)-2018-CAR-13	50299010-00: Advertising Expense 50203210-03: Semi Expendable ICT Equipment 50203220-01 : Semi Expendable Furniture & Fixtures	80,000.00 30,600.00 17,600.00	- - -	- - -	80,000.00 30,600.00 17,600.00		Approved Reallocation of funds/ change of purpose
		Sub- Total		128,200.00	-	-	128,200.00		
	8/30/2018	(003-DRRP-CC)-2018-CAR-13	50203010-00: Office Supplies 50203220-01 : Semi Expendable Furniture & Fixtures	62,676.73 58,000.00	- -	- -	62,676.73 58,000.00		Approved Reallocation of funds/ change of purpose
		Sub- Total		120,676.73	-	-	120,676.73		
	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		

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	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	-	-	1,230,750.00		Release of allotment for the additional funding for the implementation of the RRP-CFW for CCAM (690 benes x 10 days x 225/day)
		Sub- Total		1,230,750.00	-	-	1,230,750.00		
		Financial Expenses Capital Outlay		-	-	-	-		
		<b>2. 330100100002000 - National Resource Operation</b>		<b>20,966.72</b>	-	-	<b>20,966.72</b>	<b>0.00%</b>	
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		<b>20,966.72</b>	-	-	<b>20,966.72</b>		
	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		
		Financial Expenses Capital Outlay		-	-	-	-		
		<b>6. 330100200002000 - Implementation and Monitoring of PAMANA Program</b>		<b>3,535,000.00</b>	-	-	<b>3,535,000.00</b>	<b>0.00%</b>	
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		<b>3,535,000.00</b>	-	-	<b>3,535,000.00</b>		
	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	-	-	3,535,000.00		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 - 50211990-60 - 966,851.15; 50201010-00 - 181,310; 50205020-G1 - 54,000; 50205030-00 - 54,000; 50202010-00 - 867,917.55; 50299030-00 - 31,500; 50203010-00 - 8,626.82 )
		Sub- Total		3,535,000.00	-	-	3,535,000.00		
	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 - 18,000; 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 - 9,127)
		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		-	-	-	-		
		<b>Sub-total, 00 3</b>		<b>18,467,202.39</b>	<b>657,216.00</b>	<b>673,580.76</b>	<b>17,793,621.63</b>	<b>3.65%</b>	
		<b>00 4 : Continuing compliance of Social Welfare and Development Agencies (SWDA's)</b>		<b>47,030.40</b>	-	<b>2,041.74</b>	<b>44,988.66</b>		
		<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>		<b>47,030.40</b>	-	<b>2,041.74</b>	<b>44,988.66</b>		
		<b>1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring</b>		<b>47,030.40</b>	-	<b>2,041.74</b>	<b>44,988.66</b>	<b>4.34%</b>	
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		<b>47,030.40</b>	-	<b>2,041.74</b>	<b>44,988.66</b>		
	2/5/2018	2018-SB-CAR-19	50202010-00: Training Expenses	8.84	-	-	8.84		Release of allotment for the needed funding requirements of the field office under centrally managed fund of the standards-setting, licensing, accreditation & monitoring services



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		Sub- Total		8.84	-	-	8.84		
	11/5/2018	2018-SB-CAR-19	50203220-01 : Semi Expendable Furniture & Fixtures	220.00	-	-	220.00		Approved Reallocation of funds/ change of purpose to support operations of the standards-setting, licensing, accreditation & monitoring services
		Sub- Total		220.00	-	-	220.00		
	7/13/2018	2018-SB-CAR-35	50202010-00: Training Expenses	24,703.32	-	-	24,703.32		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)
			50202010-00: Training Expenses	3,000.00	-	-	3,000.00		Release of allotment for fund augmentation for TE for participants in attending Team Bldg. (Nov. 2018)
			50214990-00: Subsidies - Others	1,600.00	-	-	1,600.00		
		Sub- Total		29,303.32	-	-	29,303.32		
	11/5/2018	2018-SB-CAR-35	50203010-00: Office Supplies	15,456.50	-	-	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	-	-	15,456.50		
	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	-	2,041.74	44,988.66		4.34%
		OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through		2,505.00	-	-	2,505.00		
		SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGM		2,505.00	-	-	2,505.00		
		1. 350100100001000 - Provision of technical/advisory assistance and related serv		-	-	-	-		
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	-	-	-	-		
			Financial Expenses	-	-	-	-		
			Capital Outlay	-	-	-	-		
		2. 350100100002000 - Provision of capability training programs		2,505.00	-	-	2,505.00	0.00%	
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	2,505.00	-	-	2,505.00		
	7/5/2018	(SWDB)-2018-CAR-18	50202010-00: Training Expenses	2,505.00	-	-	2,505.00		Release of Allotment for the second semester activities of CBB
		Sub- Total		2,505.00	-	-	2,505.00		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		Sub-total, OO 5		2,505.00	-	-	2,505.00		0.00%
		Sub-total, Operations		34,031,920.93	5,764,380.21	8,047,910.99	25,984,009.94		
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	33,545,778.54	5,392,388.21	7,622,449.60	25,923,328.94		
			Financial Expenses	-	-	-	-		
			Capital Outlay	486,142.39	371,992.00	425,461.39	60,681.00		
		TOTAL, PROGRAMS AND ACTIVITIES		34,573,535.15	5,783,690.21	8,108,715.99	26,484,819.16		
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	34,079,692.76	5,411,698.21	7,683,254.60	26,396,438.16		
			Financial Expenses	-	-	-	-		
			Capital Outlay	493,842.39	371,992.00	425,461.39	68,381.00		
		B. AUTOMATIC APPROPRIATIONS		-	-	-	-		
		RETIREMENT & LIFE INSURANCE PREMIUM		-	-	-	-		
		C. SPECIAL PURPOSE FUND		15,202,600.62	5,030.00	5,030.00	15,197,570.62		
		I. MISCELLANEOUS PERSONNEL BENEFITS FUND							
		II. PENSION AND GRATUITY FUND							
		III. CONTINGENT FUND							
		IV. CALAMITY FUND		15,202,600.62	5,030.00	5,030.00	15,197,570.62		

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<b>a. 330100100003000 (QRF) - 02 (BMB-B-18-0008663 dtd. April 13, 2018)</b>				<b>3,208,985.95</b>	-	-	<b>3,208,985.95</b>	<b>0.00%</b>	
	9/14/2018	(QRF)-02-2018-CAR-26	50214990-00: Subsidies - Others	1,215,730.95	-	-	1,215,730.95		Release of allotment for the replenishment of standby funds
		Sub- Total		1,215,730.95	-	-	1,215,730.95		
	9/20/2018	(QRF)-02-2018-CAR-34	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)	36,608.50	-	-	36,608.50		Release of allotment for the Operational Expenses on the ongoing disaster relief operation for typhoon "Ompong"
			50203990-00: Other Supplies Expenses	1,835,101.50	-	-	1,835,101.50		Release of allotment for the Operational Expenses: Purchase of 50,000 pcs. Sandbags (P 125,000.00) 3,000 rolls Packing Tape (P 120,000.00) 3,616 rolls Vacuum seal plastic ( P 2,531,200)
			50299030-00: Representation Expenses	99,625.00	-	-	99,625.00		Release of allotment for the Operational Expenses on the ongoing disaster relief operation for typhoon "Ompong"
			50203210-99: Semi Expendable Other Machinery Equipment	920.00	-	-	920.00		Release of allotment for the Operational Expenses: Purchase of 10 weighing scale
		Sub- Total		1,972,255.00	-	-	1,972,255.00		
<b>b. 310100100002000 (SLP) - 02 (BMB-B-18-0018207 dtd. August 14, 2018)</b>				-	-	-	-	<b>0.00%</b>	
	10/12/2018	(SLP)-02-2018-CAR-3	50202010-00: Training Expenses	-	-	-	-		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 # 1 dtd 2/11/2019-8,640)
		Sub- Total		-	-	-	-		
<b>c. 330100100003000 (QRF) - 02 (BMB-B-18-0020165 dtd. September 5, 2018)</b>				<b>11,993,614.87</b>	<b>5,030.00</b>	<b>5,030.00</b>	<b>11,988,584.67</b>	<b>0.04%</b>	
	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
			50299990-99: Other MOOE	351,350.00	-	-	351,350.00		
			50203990-00: Other Supplies Expenses	319,500.00	-	-	319,500.00		Release of allotment for the replenishment of Standby funds and operational expenses for the typhoon "Ompong"-affected families (5 gas stoves @ P 3,000/unit)
			50203210-99: Semi Expendable Other Machinery Equipment	500.00	-	-	500.00		
		Sub- Total		1,350,305.00	-	-	1,350,305.00		
	10/23/2018	(QRF)-02-2018-CAR-11	50201010-00: Traveling Expenses (Local)	750,000.00	5,030.00	5,030.00	744,970.00		Release of allotment for the operational support fund in the implementation of ESA and CPW for the typhoon "Ompong" affected families
			50205020-01: Telephone Expenses-Mobile	30,600.00	-	-	30,600.00		
			50203010-00: Office Supplies	94,933.50	-	-	94,933.50		
			50299020-00: Printing & Publication Expenses	51,000.00	-	-	51,000.00		
			50203990-00: Other Supplies Expenses	150,000.00	-	-	150,000.00		
			50213060-01: RM - Motor Vehicle	87,976.17	-	-	87,976.17		
		Sub- Total		1,164,509.67	5,030.00	5,030.00	1,159,479.67		
	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	-	-	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	-	-	9,478,800.00		
Financial Expenses				-	-	-	-		
Capital Outlay				-	-	-	-		
<b>GRAND TOTAL</b>				<b>49,776,135.77</b>	<b>5,788,720.21</b>	<b>8,113,745.98</b>	<b>41,662,389.78</b>		<b>16.30%</b>

Certified Correct:

Noted by:

  
NOELLE C. CASTANEDA  
Administrative Officer V

  
JANET P. ARMAS, CESO IV  
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 February 2019

DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING	RECEIPT	UTILIZATION	BALANCE-END	DISBURSEMENT	UNPAID OBLIGATION
<b>CURRENT APPROPRIATIONS - CY 2019</b>								
<b>GAA - QUICK RESPONSE FUND (QRF)</b>								
<b>CONTINUING APPROPRIATION -</b>								
4/13/2018	SARO BMB-B-18-0008863		3,208,985.95	-	-	3,208,985.95	-	-
9/5/2018	SARO BMB-B-18-0020165		11,993,614.67	-	5,030.00	11,988,584.67	-	5,030.00
8/14/2018	SARO BMB-B-18-0018207		8,640.00	-	-	8,640.00	-	-
<b>SUB-TOTAL, CALAMITY FUND</b>			<b>15,211,240.62</b>	<b>-</b>	<b>5,030.00</b>	<b>15,206,210.62</b>	<b>-</b>	<b>5,030.00</b>
<b>TOTAL, CONTINUING APPROPRIATIONS</b>			<b>15,211,240.62</b>	<b>-</b>	<b>5,030.00</b>	<b>15,206,210.62</b>	<b>-</b>	<b>5,030.00</b>
<b>GRAND TOTAL, CURRENT &amp; CONTINUING APPROPRIATIONS</b>			<b>15,211,240.62</b>	<b>-</b>	<b>5,030.00</b>	<b>15,206,210.62</b>	<b>-</b>	<b>5,030.00</b>

Prepared by:

*JT*  
 JOCELYN T. TUPENG  
 Budget Staff

Certified Correct by:

*MC*  
 NORIE C. CASTANEDA  
 Head, Budget Section/AOV

Noted:

*RM*  
 ROSE C. MOLDERO  
 Division Chief-FMD

Approved:

*JPA*  
 JANEY P. ARMAS  
 Regional Director

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
**Field Office CAR**  
**REPORT OF SAA RELEASES AND OBLIGATIONS INCURRED**  
**QUICK RESPONSE FUND AND OTHER RELEASES**  
**SUMMARY**

As of February 2019

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
<b>Current Appropriations</b>				
<b>GENERAL APPROPRIATIONS ACT (GAA)</b>				
DRRP- CLIMATE CHANGE	4,664,109.60	315,509.73	4,348,599.87	6.76%
Subtotal, GAA 2019	11,093,409.20	1,348,020.94	9,745,388.26	12.15%
<b>TOTAL, CURRENT APPROPRIATIONS</b>	<b>11,093,409.20</b>	<b>1,348,020.94</b>	<b>9,745,388.26</b>	<b>12.15%</b>
Continuing Appropriations				
<b>GENERAL APPROPRIATIONS ACT (GAA)</b>				
<b>DISASTER RESPONSE &amp; REHABILITATION PROGRAM</b>				
CO Continuing	21,888,115.94	1,110,176.04	20,777,939.90	5.07%
FO Continuing	12,185,229.00	436,595.28	11,748,633.72	3.58%
	9,702,886.94	673,580.76	9,029,306.18	6.94%
<b>DRRP- CLIMATE CHANGE</b>	<b>5,208,348.73</b>	-	<b>5,208,348.73</b>	<b>0.00%</b>
CO Continuing	-	-	-	#DIV/0!
FO Continuing	5,208,348.73	-	5,208,348.73	0.00%
<b>NATIONAL RESOURCE OPERATION</b>	<b>20,966.72</b>	-	<b>20,966.72</b>	<b>0.00%</b>
CO Continuing	-	-	-	#DIV/0!
FO Continuing	20,966.72	-	20,966.72	0.00%
Subtotal, GAA 2018	27,117,431.39	1,110,176.04	26,007,255.35	4.09%
<b>CALAMITY FUND</b>				
SARO BMB-B-18-0008863 dtd. April 13, 2018	3,208,985.95	-	3,208,985.95	0.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	3,208,985.95	-	3,208,985.95	0.00%
SARO BMB-B-18-0020165 dtd. Sept. 05, 2018	11,993,614.67	5,030.00	11,988,584.67	0.04%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	11,993,614.67	5,030.00	11,988,584.67	0.04%
SARO BMB-B-18-0018207 dtd. Aug. 14, 2018	8,640.00	-	8,640.00	0.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	8,640.00	-	8,640.00	0.00%
Subtotal, Calamity Fund and Other Releases	15,211,240.62	5,030.00	15,206,210.62	0.03%
<b>TOTAL, CONTINUING APPROPRIATIONS</b>	<b>42,328,672.01</b>	<b>1,115,206.04</b>	<b>-</b>	<b>2.63%</b>
<b>GRAND TOTAL</b>	<b>53,422,081.21</b>	<b>2,463,226.98</b>	<b>41,213,465.97</b>	<b>4.61%</b>

Prepared by:

  
**JOCelyn T. TUPENG**  
 Budget Staff

Certified Correct by:

  
**ROSE C. CASTANEDA**  
 Head, Budget Section/AOV

Noted :

  
**ROSE C. MOLDERO**  
 Division Chief/FMD

Approved:

  
**JANEY P. ARMAS**  
 Regional Director

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

As of February 18, 2019  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
<b>PANTAWID PAMILYA (REGULAR)</b> <b>Government of the Philippines</b> <b>PERSONNEL EXPENSES</b>					
50101020-00 - Salaries and Wages - Casual/Contractual	20,490,035.00	7,019,441.79	14,044,754.01	6,445,289.99	
	20,490,035.00	7,019,441.79	14,044,754.01	6,445,289.99	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>10,090,501.47</b>	<b>3,321,899.02</b>	<b>4,010,737.24</b>	<b>6,079,764.23</b>	
50201010-00 - Travelling Expenses (Local)	1,165,210.00	429,336.73	431,956.73	733,253.27	
50202010-00 - Training Expenses	1,256,620.00	36,000.00	36,000.00	1,220,620.00	
50203010-00 - Office Supplies Expenses	1,092,500.00	1,038.80	498,851.40	593,648.60	
50203090-00 - Fuel, Oil, Lubricants Expenses	30,000.00	5,474.04	5,474.04	24,525.96	
50204010-00 - Water Expenses	40,500.00	1,460.00	1,460.00	39,040.00	
50204020-00 - Electricity Expenses	114,000.00	63,918.29	63,918.29	50,081.71	
50205010-00 - Postage and Courier Services	325,800.00	-	-	325,800.00	
50205020-01 - Telephone Expenses (Mobile)	192,000.00	-	-	180,200.00	
50205020-02 - Telephone Expenses (Landline)	69,500.00	-	11,800.00	69,500.00	
50206020-00 - Prizes	4,976,191.47	2,586,242.29	2,774,647.91	2,201,543.56	
50211990-00 - Other Professional Services	75,000.00	-	-	75,000.00	
50212020-00 - Janitorial Services	150,000.00	-	-	150,000.00	
50212030-00 - Security Services	30,000.00	-	-	30,000.00	
50213050-03 - Repairs and Maintenance - ICT Equipment	40,500.00	14,804.00	14,804.00	15,196.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	37,500.00	6,443.00	6,443.00	34,057.00	
50215030-00 - Insurance Expense	130,200.00	91,821.87	91,821.87	37,500.00	
50216010-00 - Labor and Wages	37,500.00	-	-	36,378.13	
50299010-00 - Advertising Expenses	37,500.00	-	-	37,500.00	
50299020-00 - Printing and Publication Expenses	177,480.00	-	-	148,920.00	
50299030-00 - Representation Expenses	150,000.00	45,000.00	45,000.00	105,000.00	
50299050-01 - Rent/Lease Expenses - Building and Structures					
<b>Total Pantawid (Regular)</b>	<b>30,580,536.47</b>	<b>10,341,340.81</b>	<b>18,055,491.25</b>	<b>12,525,045.22</b>	<b>59.04%</b>
<b>Total Personnel Expenses</b>	<b>20,490,035.00</b>	<b>7,019,441.79</b>	<b>14,044,754.01</b>	<b>6,445,289.99</b>	<b>68.50%</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>10,090,501.47</b>	<b>3,321,899.02</b>	<b>4,010,737.24</b>	<b>6,079,764.23</b>	<b>39.75%</b>
<b>Total Financial Expenses</b>	-	-	-	-	<b>#DIV/0!</b>
<b>GRAND TOTAL</b>	<b>30,580,536.47</b>	<b>10,341,340.81</b>	<b>18,055,491.25</b>	<b>12,525,045.22</b>	<b>59.04%</b>
<b>SUMMARY</b>					
50101020-00 - Salaries and Wages - Casual/Contractual	20,490,035.00	7,019,441.79	14,044,754.01	6,445,289.99	
50102990-11 - CNA Incentive	-	-	-	-	
50201010-00 - Travelling Expenses (Local)	1,165,210.00	429,336.73	431,956.73	733,253.27	
50202010-00 - Training Expenses	1,256,620.00	36,000.00	36,000.00	1,220,620.00	
50203010-00 - Office Supplies Expenses	1,092,500.00	1,038.80	498,851.40	593,648.60	
50203090-00 - Fuel, Oil, Lubricants Expenses	30,000.00	5,474.04	5,474.04	24,525.96	
50204010-00 - Water Expenses	40,500.00	1,460.00	1,460.00	39,040.00	
50204020-00 - Electricity Expenses	114,000.00	63,918.29	63,918.29	50,081.71	
50205010-00 - Postage and Courier Services	325,800.00	-	-	325,800.00	
50205020-01 - Telephone Expenses (Mobile)	192,000.00	-	-	180,200.00	
50205020-02 - Telephone Expenses (Landline)	69,500.00	-	11,800.00	69,500.00	
50206020-00 - Prizes	4,976,191.47	2,586,242.29	2,774,647.91	2,201,543.56	
50211990-00 - Other Professional Services	75,000.00	-	-	75,000.00	
50212020-00 - Janitorial Services	150,000.00	-	-	150,000.00	
50212030-00 - Security Services	30,000.00	-	-	30,000.00	
50213050-03 - Repairs and Maintenance - ICT Equipment	40,500.00	14,804.00	14,804.00	15,196.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	37,500.00	6,443.00	6,443.00	34,057.00	
50214990-00 - Subsidies - Others	37,500.00	-	-	37,500.00	
50215030-00 - Insurance Expense	130,200.00	91,821.87	91,821.87	37,500.00	
50216010-00 - Labor and Wages	37,500.00	-	-	36,378.13	
50299010-00 - Advertising Expenses	37,500.00	-	-	37,500.00	
50299020-00 - Printing and Publication Expenses	177,480.00	-	-	148,920.00	
50299030-00 - Representation Expenses	150,000.00	45,000.00	45,000.00	105,000.00	
50299050-01 - Rent/Lease Expenses - Building and Structures					
<b>GRAND TOTAL - CURRENT APPROPRIATIONS</b>	<b>30,580,536.47</b>	<b>10,341,340.81</b>	<b>18,055,491.25</b>	<b>12,525,045.22</b>	<b>59.04%</b>

Prepared by:

Certified Correct:

Noted by:

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

  
**NORKY C. CASTAÑEDA**  
Administrative Officer V

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

Department of Social Welfare and Development  
 Cordillera Administrative Region  
 Pantawid Pamilyang Pilipino Program  
**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
 As of February 28, 2019  
 (In Pesos)

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

PANTAWID (REGULAR) Government of the Philippines						
01 - Personnel Services						
(Pantawid)-2019-CAR - 3 (GOP)	50101020-00 - Salaries and Wages - Casual/Contractual	1/21/2019	20,490,035.00	7,019,441.79	14,044,754.01	68.54%
			20,490,035.00	7,019,441.79	14,044,754.01	68.54%
	Personnel Services		20,490,035.00	7,019,441.79	14,044,754.01	68.54%
	Sub-Total		20,490,035.00	7,019,441.79	14,044,754.01	68.54%
Allotment for the payment of salaries and wages, other benefits and other compensations of Pantawid Pamilya staff for CY 2019						

02 - Maintenance and Other Operating Expenses						
(Pantawid)-2019-CAR - 3 (GOP)	50201010-00 - Traveling Expenses (Local)	1/22/2019	10,080,501.47	3,321,898.02	4,010,737.24	39.75%
			10,080,501.47	3,321,898.02	4,010,737.24	39.75%
	Administrative Cost		2,439,850.00	153,551.13	651,363.73	
	50203010-00 - Office Supplies Expenses		56,600.00	3,613.00	52,987.00	
	50203090-00 - Fuel, Oil, Lubricants Expenses		1,092,500.00	1,038.80	498,851.40	
	50204010-00 - Water Expenses		30,000.00	5,474.04	24,525.96	
	50204020-00 - Electricity Expenses		40,500.00	1,460.00	39,040.00	
	50205020-01 - Telephone Expenses (Mobile)		14,000.00	63,918.29	50,081.71	
	50205030-00 - Internet Subscription Expenses		325,800.00	-	325,800.00	
	50212020-00 - Janitorial Services		192,000.00	11,800.00	180,200.00	
	50212030-00 - Security Services		75,000.00	-	75,000.00	
	50213050-03 - Repairs and Maintenance - ICT Equipment		150,000.00	-	150,000.00	
	50213060-01 - Repairs and Maintenance - Motor Vehicles		30,000.00	14,804.00	15,196.00	
	50213060-01 - Repairs and Maintenance - Motor Vehicles		40,500.00	6,443.00	34,057.00	
	50215030-00 - Insurance Expense		37,500.00	-	37,500.00	
	50299030-00 - Representation Expenses		105,450.00	-	105,450.00	
	50299050-01 - Rent/Lease Expenses - Building and Structures		150,000.00	45,000.00	105,000.00	
	Sub-Total		2,439,850.00	153,551.13	651,363.73	1,788,486.27
	Cost of Service		5,106,391.47	2,678,064.16	2,866,469.78	56.13%
	50211990-00 - Other Professional Services		4,976,191.47	2,586,242.29	2,201,543.56	
	50216010-00 - Labor and Wages		130,200.00	91,821.87	38,378.13	
	Sub-Total		5,106,391.47	2,678,064.16	2,866,469.78	2,239,921.69
	Monitoring and Evaluation		1,409,115.00	454,283.73	456,903.73	32.42%
	50201010-00 - Traveling Expenses (Local)		1,108,610.00	425,723.73	428,343.73	
	50201030-00 - Training Expenses		228,475.00	-	228,475.00	
	50299030-00 - Representation Expenses		72,030.00	28,560.00	28,560.00	
	Sub-Total		1,409,115.00	454,283.73	456,903.73	952,211.27
	Training		1,028,145.00	36,000.00	36,000.00	3.50%
	50202010-00 - Training Expenses		1,028,145.00	36,000.00	36,000.00	
	Sub-Total		1,028,145.00	36,000.00	36,000.00	992,145.00
	Advocacy		107,000.00	-	-	0.00%
	5020620-00 - Prizes		69,500.00	-	-	
	50299010-00 - Advertising Expenses		107,000.00	-	-	
	Sub-Total		107,000.00	-	-	107,000.00
	(Pantawid)-2019-CAR - 3 (GOP)		20,490,035.00	7,019,441.79	14,044,754.01	68.54%
	Total Personnel Services		20,490,035.00	7,019,441.79	14,044,754.01	68.54%
	Total Maintenance and Other Operating Expenses		10,080,501.47	3,321,898.02	4,010,737.24	39.75%
	Total Personal Services		30,580,536.47	10,341,340.81	18,058,491.25	59.04%
	Total Financial Expenses		-	-	-	-
	Sub-DIV/OI		-	-	-	-
	GRAND TOTAL		30,580,536.47	10,341,340.81	18,058,491.25	59.04%

01 - Personnel Services						
(Pantawid)-2019-CAR - 3 (GOP)	50101020-00 - Salaries and Wages - Casual/Contractual	1/21/2019	20,490,035.00	7,019,441.79	14,044,754.01	68.54%
			20,490,035.00	7,019,441.79	14,044,754.01	68.54%
	Personnel Services		20,490,035.00	7,019,441.79	14,044,754.01	68.54%
	Sub-Total		20,490,035.00	7,019,441.79	14,044,754.01	68.54%
Allotment for the payment of salaries and wages, other benefits and other compensations of Pantawid Pamilya staff for CY 2019						

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

*As of February 28, 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		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
<b>PANTAWID PAMILYA (REGULAR)</b> Government of the Philippines					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>1,945,930.38</b>	<b>18,480.00</b>	<b>18,860.00</b>	<b>1,927,050.38</b>	<b>0.97%</b>
50201010-00 - Traveling Expenses (Local)	19,135.00	-	-	19,135.00	
50202010-00 - Training Expenses	19,606.23	-	-	19,606.23	
50203010-00 - Office Supplies Expenses	314,979.68	-	-	314,979.68	
50203210-02 - Semi Expendable - Office Equipment	13,698.00	10,265.00	-	3,433.00	
50203990-00 - Other Supplies and Materials Expenses	22,028.62	-	-	22,028.62	
50204010-00 - Water Expenses	16,592.50	-	-	16,592.50	
50204020-00 - Electricity Expenses	2,308.52	-	-	2,308.52	
50205010-00 - Postage and Courier Services	28,753.38	-	-	28,753.38	
50205020-01 - Telephone Expenses (Mobile)	6,000.00	-	-	6,000.00	
50205020-02 - Telephone Expenses (Landline)	17,404.04	-	-	17,404.04	
50205030-00 - Internet Subscription Expenses	51,110.00	-	-	51,110.00	
50206020-00 - Prizes	40,296.00	-	-	40,296.00	
50211990-00 - Other Professional Services	813,428.44	-	-	813,428.44	
50213060-01 - Repairs and Maintenance - Motor Vehicles	46,050.00	-	-	46,050.00	
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	129,670.00	-	-	129,670.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	20,000.00	-	-	20,000.00	
50299990-99 - Other MOOE	52,875.00	-	-	52,875.00	
<b>Total Pantawid (Regular)</b>	<b>1,945,930.38</b>	<b>18,480.00</b>	<b>18,860.00</b>	<b>1,927,050.38</b>	<b>0.97%</b>
<b>MODIFIED CONDITIONAL CASH TRANSFER (MCCT)</b> Government of the Philippines					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>32,418.00</b>	-	-	<b>32,418.00</b>	
50214990-00 - Subsidies - Others	32,418.00	-	-	32,418.00	
<b>Total MCCT</b>	<b>32,418.00</b>	-	-	<b>32,418.00</b>	<b>0.00%</b>
<b>Total Government of the Philippines</b>	<b>1,978,348.38</b>	<b>18,480.00</b>	<b>18,860.00</b>	<b>1,959,868.38</b>	<b>0.95%</b>
<b>Total Pantawid Pamilyang Pilipino Program</b>	<b>1,978,348.38</b>	<b>18,480.00</b>	<b>18,860.00</b>	<b>1,959,868.38</b>	<b>0.95%</b>
<b>CONVERGENCE STRATEGY</b>					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>216,302.02</b>	-	-	<b>216,302.02</b>	
50211990-00 - Other Professional Services	201,742.02	-	-	201,742.02	
50299030-00 - Representation Expenses	14,560.00	-	-	14,560.00	
<b>Total Convergence Strategy</b>	<b>216,302.02</b>	-	-	<b>216,302.02</b>	<b>0.00%</b>
<b>Total Personnel Expenses</b>	-	-	-	-	<b>0.00%</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,194,650.40</b>	<b>18,480.00</b>	<b>18,860.00</b>	<b>2,175,770.40</b>	<b>0.86%</b>
<b>Total Financial Expenses</b>	-	-	-	-	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>2,194,650.40</b>	<b>18,480.00</b>	<b>18,860.00</b>	<b>2,175,770.40</b>	<b>0.86%</b>
<b>SUMMARY</b>					
50201010-00 - Traveling Expenses (Local)	19,135.00	-	-	19,135.00	
50202010-00 - Training Expenses	19,606.23	-	-	19,606.23	
50203010-00 - Office Supplies Expenses	314,979.68	-	-	314,979.68	
50203210-02 - Semi Expendable - Office Equipment	13,698.00	10,265.00	-	3,433.00	
50203990-00 - Other Supplies and Materials Expenses	22,028.62	-	-	22,028.62	
50204010-00 - Water Expenses	16,592.50	-	-	16,592.50	
50204020-00 - Electricity Expenses	2,308.52	-	-	2,308.52	
50205010-00 - Postage and Courier Services	28,753.38	-	-	28,753.38	
50205020-01 - Telephone Expenses (Mobile)	6,000.00	-	-	6,000.00	
50205020-02 - Telephone Expenses (Landline)	17,404.04	-	-	17,404.04	
50205030-00 - Internet Subscription Expenses	51,110.00	-	-	51,110.00	
50206020-00 - Prizes	40,296.00	-	-	40,296.00	
50211990-00 - Other Professional Services	1,015,170.46	-	-	1,015,170.46	
50213060-01 - Repairs and Maintenance - Motor Vehicles	46,050.00	-	-	46,050.00	
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	144,290.00	-	-	144,290.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	20,000.00	-	-	20,000.00	
50299990-99 - Other MOOE	52,875.00	-	-	52,875.00	
<b>GRAND TOTAL - CURRENT APPROPRIATIONS</b>	<b>2,194,650.40</b>	<b>18,480.00</b>	<b>18,860.00</b>	<b>2,175,770.40</b>	<b>0.86%</b>

Prepared by:

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

Certified Correct:

**MARIE CRISTINA BERA**  
Administrative Officer V

Noted by:

**JANET G. ARMAS, CESO IV**  
OIC-Regional Director

Department of Social Welfare and Development  
 Cordillera Administrative Region  
 Pantawid Pamilyang Pilipino Program  
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
 As of February 28, 2019  
 (In Pesos)

00 1: WELL-BEING OF POOR FAMILIES IMPROVED  
 Fund 101: Centrally Managed Fund (CMF) Monitoring Sheet  
 RA, 10964: CONTINUING APPROPRIATIONS FIELD OFFICE - DETAILED

PANTAWID (REGULAR)	Sub-Acc No./P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE	UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
				1,945,930.38	18,480.00	1,927,050.38	0.97%	
				525,505.68	18,480.00	504,625.68		
		5203990-00 - Other Supplies and Materials		1,523.62	-	1,523.62		
		5203920-01 - Telephone Expenses (Mobile)	2/7/2018	6,000.00	-	6,000.00		Alotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Administrative Cost)
		5205030-00 - Internet Subscription Expenses		51,110.00	-	51,110.00		
		5213060-01 - Repairs and Maintenance - Motor Vehicles	9/27/2018	58,639.62	-	58,639.62		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2018
		Sub- Total		37,300.00	-	37,300.00		
		5203010-00 - Office Supplies Expenses		289,385.66	-	289,385.66		
		5203990-00 - Other Supplies and Materials		12,570.00	9,137.00	3,433.00		
		5204010-00 - Water Expenses		20,505.00	-	20,505.00		
		5204020-00 - Electricity Expenses		16,592.50	-	16,592.50		
		5205010-00 - Postage and Courier Services		28,739.38	8,615.00	20,138.38		
		5205020-02 - Telephone Expenses (Landline)		17,404.04	-	17,404.04		
		5213060-01 - Repairs and Maintenance - Motor		8,750.00	-	8,750.00		
		5209990-99 - Other MOOE		3,600.00	-	3,600.00		
		5209990-99 - Other MOOE	7/9/2018	400,650.04	17,752.00	383,098.04		
		Sub- Total		25,594.02	1,128.00	25,594.02		
		5203010-00 - Office Supplies Expenses	10/31/2018	1,128.00	-	-		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2018
		5203210-02 - Semi Expendable - Office Equipm		1,128.00	-	1,128.00		
		Sub- Total		26,722.02	1,128.00	25,594.02		
		5216010-00 - Labor and Wages	7/9/2018	999,316.01	-	999,316.01		Alotment for the payment of cost of service of Pantawid Pamilyang Pilipino Program for CY2018
		5021890-00 - Other Professional Services		813,428.44	-	813,428.44		
		Sub- Total		999,316.01	-	999,316.01		
		5029990-99 - Other MOOE	2/7/2018	12,700.00	-	12,700.00		
		5029030-00 - Representation Expenses		26,240.00	-	26,240.00		
		Sub- Total		38,940.00	-	38,940.00		
		5029300-00 - Representation Expenses	7/9/2018	99,830.00	-	99,830.00		Alotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (M&E Fund)
		5029990-99 - Other MOOE		23,194.06	-	23,194.06		
		Sub- Total		123,024.06	-	123,024.06		
		5029990-99 - Other MOOE	9/27/2018	12,000.00	-	12,000.00		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2018
		Sub- Total		12,000.00	-	12,000.00		
		50202010-00 - Training Expenses	7/9/2018	19,606.23	-	19,606.23		Alotment 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		



JANET P. LIMAS, CESO IV  
 OIC - Regional Director

WOLFE C. CASTANEDA  
 Administrative Officer V

LYNDEL GRETCHEN U. FABIA  
 Administrative Officer II

Noted by:

Certified Correct:

Prepared by:

SUB-ARO NO. /P/A/P	UNITED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED THIS REPORT TO DATE	UNOBLIGATED BALANCE OF UTILIZATION	% OF PURPOSE
	(PANTAWID)-2018-CAR-19 (GOP) Advocacy Expenses	2/7/2018	229,538.40	-	229,538.40	0.00%
	(PANTAWID)-2018-CAR-19 (GOP) Expenses	2/7/2018	50,108.00	-	50,108.00	
	(PANTAWID)-2018-CAR-19 (GOP) Sub- Total		50,108.00	-	50,108.00	
	(PANTAWID)-2018-CAR-19 (GOP) Printing and Publication Expenses	10/31/2018	190.00	-	190.00	
	(PANTAWID)-2018-CAR-19 (GOP) 5029020-00 - Printing and Publication Expenses	10/31/2018	190.00	-	190.00	
	(PANTAWID)-2018-CAR-36 (GOP) 50201010-00 - Traveling Expenses (Local)		19,135.00	-	19,135.00	
	(PANTAWID)-2018-CAR-36 (GOP) 50206020-00 - Prizes		40,296.00	-	40,296.00	
	(PANTAWID)-2018-CAR-36 (GOP) 5029020-00 - Printing and Publication Expenses	7/9/2018	54,980.00	-	54,980.00	
	(PANTAWID)-2018-CAR-36 (GOP) 5029900-03 - Rent/Lease Expenses - Motor Vehicle		20,000.00	-	20,000.00	
	(PANTAWID)-2018-CAR-36 (GOP) 5029990-99 - Other MOOE		4,000.00	-	4,000.00	
	(PANTAWID)-2018-CAR-36 (GOP) Sub- Total		138,411.00	-	138,411.00	
	(PANTAWID)-2018-CAR-36 (GOP) 50299020-00 - Printing and Publication Expenses	10/31/2018	40,829.40	-	40,829.40	
	(PANTAWID)-2018-CAR-36 (GOP) Sub- Total		40,829.40	-	40,829.40	
	Total Pantawid (Regular)		1,945,930.38	18,480.00	1,927,050.38	0.97%
	MODIFIED CONDITIONAL CASH TRANSFER (MCT)					
	02 - Maintenance and Other Operating Expenses		32,418.00	-	32,418.00	0.00%
	(PANTAWID)-2018-CAR-36 (GOP) Grants	7/9/2018	32,418.00	-	32,418.00	0.00%
	(PANTAWID)-2018-CAR-36 (GOP) 50214990-00 - Subsidies - Others		32,418.00	-	32,418.00	0.00%
	(PANTAWID)-2018-CAR-36 (GOP) Sub- Total		32,418.00	-	32,418.00	0.00%
	Total MCT		32,418.00	-	32,418.00	0.00%
	Total Pantawid Pantawid Program		1,978,348.38	18,480.00	1,959,468.38	0.95%
	CONVERGENCE STRATEGY					
	02 - Maintenance and Other Operating Expenses		216,302.02	-	216,302.02	0.00%
	(PANTAWID)-2018-CAR-36 (GOP) Cost of Service	7/9/2018	201,742.02	-	201,742.02	0.00%
	(PANTAWID)-2018-CAR-36 (GOP) 50211990-00 - Other Professional Services		201,742.02	-	201,742.02	0.00%
	(PANTAWID)-2018-CAR-36 (GOP) Sub- Total		201,742.02	-	201,742.02	0.00%
	(PANTAWID)-2018-CAR-19 (GOP) Monitoring and Evaluation	2/7/2018	14,560.00	-	14,560.00	0.00%
	(PANTAWID)-2018-CAR-19 (GOP) 50299030-00 - Representation Expenses		14,560.00	-	14,560.00	0.00%
	(PANTAWID)-2018-CAR-19 (GOP) Sub- Total		14,560.00	-	14,560.00	0.00%
	Total Convergence		216,302.02	-	216,302.02	0.00%
	Total Personnel Services					
	Total Maintenance and Other Operating Expenses		2,194,650.40	18,480.00	2,175,770.40	0.86%
	Total Financial Expenses					
	GRAND TOTAL		2,194,650.40	18,480.00	2,175,770.40	0.86%