

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 : **31 January 2019**

We are respectfully submitting the electronic and hard copies of the following reports as of January 31, 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

JPA
EHG-Jr./RCM/NC/jpb

For the Regional Director:

MAB
MARYGRACE B. BONG-AS
OIC-ARD for Operation

R F C O R
DSWD-CAR

Time In

10:44 FEB 07 2019

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

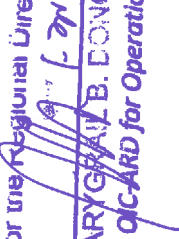
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Civilian Administrative Region
FUND 101 - DIRECT RELEASE FUND MONITORING SHEET
CURRENT APPROPRIATIONS - DBM CL2019-1

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
A. PROGRAM	-	133,698,725.26	133,698,725.26	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	-	368,884.84	368,884.84	0.00%
100000100001000 - General Administration And Support Services		368,884.84	368,884.84	
50201010-00: Traveling Expenses		320.00	(320.00)	
50204010-00: Water Expenses		83,600.00	(83,600.00)	
50205020-01: Telephone Expenses-Mobile		29,601.14	(29,601.14)	
50205020-02: Telephone Expenses-Landline		1,094.18	(1,094.18)	
50206010-01: Awards/Reverends Expense		18,224.00	(18,224.00)	
50211990-00: Other Professional Services		205,108.44	(205,108.44)	
50215030-00: Insurance Expenses		3,732.13	(3,732.13)	
50299990-99: Other MOOE		7,264.95	(7,264.95)	
Sub-Total, General Administration And Support Services		368,884.84	368,884.84	0.00%
II. SUPPORT TO OPERATIONS	-	191,643.21	191,643.21	
LOCALLY-FUNDED PROJECTS		191,643.21	191,643.21	
2000002000001000 - National Household Targeting System For Po		191,643.21	191,643.21	0.00%
PERSONNEL SERVICES		191,643.21	191,643.21	
50101020-00: Salaries and Wages - Casual/Contractual		191,643.21	191,643.21	
SUB-TOTAL, SUPPORT TO OPERATIONS		191,643.21	191,643.21	0.00%
III. OPERATIONS	-	133,138,197.21	133,138,197.21	
OO 1 : Well-Being Of Poor Families Improved		858,473.38	858,473.38	
PROMOTIVE SOCIAL WELFARE PROGRAM		858,473.38	858,473.38	0.00%
3101001000020000 - Sustainable Livelihood Program		571,555.21	571,555.21	
PERSONNEL SERVICES		571,555.21	571,555.21	
50101020-00: Salaries and Wages - Casual/Contractual		286,918.17	(286,918.17)	
MAINTENANCE AND OTHER OPERATING EXPENSES		6,720.00	(6,720.00)	
50201010-00: Traveling Expenses (Local)		268,948.17	(268,948.17)	
50211990-00: Other Professional Services		11,250.00	(11,250.00)	
50299990-00: Representation Expenses		858,473.38	858,473.38	
SUB-TOTAL, OO 1		858,473.38	858,473.38	0.00%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	-	129,337,217.24	129,337,217.24	
PROTECTIVE SOCIAL WELFARE PROGRAM		129,337,217.24	129,337,217.24	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		913,268.93	913,268.93	
1. 320101100001000 - Provision Of Services For Center-Based Clients		913,268.93	913,268.93	0.00%
PERSONNEL SERVICES		691,596.65	691,596.65	
50101010-01: Salaries and Wages - Regular		614,719.00	(614,719.00)	
50101020-00: Salaries and Wages - Casual/Contractual		25,106.09	(25,106.09)	
50102010-01: Personnel Economic Relief Allowance (PERA)		44,000.00	(44,000.00)	
50103020-01: Pag-Ibig Contributions		1,300.00	(1,300.00)	
50103030-01: Philhealth Contributions		5,171.56	(5,171.56)	
50103040-01: Employees Compensation Insurance Premiums		1,300.00	(1,300.00)	
MAINTENANCE AND OTHER OPERATING EXPENSES		221,672.28	(221,672.28)	
50201010-00: Traveling Expenses (Local)		3,360.00	(3,360.00)	
50203090-00: Gasoline, Oil and Lubricants Expenses		2,000.00	(2,000.00)	
50204020-00: Electricity Expenses		7,400.72	(7,400.72)	
50205020-02: Telephone Expenses-Landline		4,771.36	(4,771.36)	
50211990-00: Other Professional Services		14,640.00	(14,640.00)	
50214990-00: Subsidies - Others		187,900.00	(187,900.00)	
50299990-02: Rents - Land		1,600.00	(1,600.00)	
SUPPLEMENTARY FEEDING SUB-PROGRAM		416,883.62	416,883.62	
2. 5301021000010000 - Supplementary Feeding Program		416,883.62	416,883.62	0.00%
MAINTENANCE AND OTHER OPERATING EXPENSES		416,883.62	416,883.62	
50211990-00: Other Professional Services		51,943.62	(51,943.62)	
50299990-00: Representation Expenses		4,940.00	(4,940.00)	
50299990-03: Rents - Motor Vehicles		360,000.00	(360,000.00)	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		128,007,064.69	128,007,064.69	
3. 3201031000010000 - Social Pension For Indigent Senior CH		128,007,064.69	128,007,064.69	0.00%
PERSONNEL SERVICES		80,827.75	80,827.75	
50101020-00: Salaries and Wages - Casual/Contractual		80,827.75	(80,827.75)	
MAINTENANCE AND OTHER OPERATING EXPENSES		127,926,236.94	127,926,236.94	
50201010-00: Traveling Expenses (Local)		23,460.00	(23,460.00)	
50204020-00: Electricity Expenses		48,405.92	(48,405.92)	
50211990-00: Other Professional Services		124,871.02	(124,871.02)	
50214990-00: Subsidies - Others		127,572,000.00	(127,572,000.00)	
50299990-03: Rents - Motor Vehicles		157,500.00	(157,500.00)	
SUB-TOTAL, OO 2		129,337,217.24	129,337,217.24	0.00%

PIA/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
OO 5 - Delivery Of Social Welfare And Development (Swd) Programs By Legis Through Local Social Welfare And ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	-	2,942,506.59	2,942,506.59	(2,942,506.59)
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	-	2,942,506.59	2,942,506.59	(2,942,506.59)
PERSONNEL SERVICES	-	2,640,956.59	2,640,956.59	(2,640,956.59)
50101010-01: Salaries and Wages - Regular	-	2,412,650.00	2,412,650.00	(2,412,650.00)
50101020-00: Salaries and Wages - Casual/Contractual	-	-	-	-
50102010-01: Personnel Economic Relief Allowance (PERA)	-	164,000.00	164,000.00	(164,000.00)
50102020-00: Representation Allowance (RA)	-	14,000.00	14,000.00	(14,000.00)
50102030-01: Transportation Allowance (TA)	-	5,000.00	5,000.00	(5,000.00)
50103020-01: Pac-Ibg Contributions	-	8,200.00	8,200.00	(8,200.00)
50103030-01: Philhealth Contributions	-	28,906.59	28,906.59	(28,906.59)
50103040-01: Employees Compensation Insurance Premiums	-	8,200.00	8,200.00	(8,200.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	-	301,550.00	301,550.00	(301,550.00)
50201010-00: Traveling Expenses (Local)	-	1,260.00	1,260.00	(1,260.00)
50210030-00: Extraordinary & Miscellaneous Expenses	-	9,800.00	9,800.00	(9,800.00)
50215020-00: Fidelity Bond Premiums	-	264,750.00	264,750.00	(264,750.00)
50299030-00: Representation Expenses	-	25,740.00	25,740.00	(25,740.00)
SUB-TOTAL, OO 5	-	2,942,506.59	2,942,506.59	(2,942,506.59)
TOTAL, PROGRAMS AND ACTIVITIES	-	133,138,197.21	133,138,197.21	(133,138,197.21)
IL AUTOMATIC APPROPRIATIONS	-	342,217.94	342,217.94	(342,217.94)
RETIREMENT & LIFE INSURANCE PREMIUM	-	342,217.94	342,217.94	(342,217.94)
320101100001000 - Provision Of Services For Center-Based C	-	52,856.16	52,856.16	(52,856.16)
50103010-00: Life and Retirement Insurance Contributions	-	52,856.16	52,856.16	(52,856.16)
350100100001000 - Provision Of Technical/Advisory Assistance	-	289,361.78	289,361.78	(289,361.78)
50103010-00: Life and Retirement Insurance Contributions	-	289,361.78	289,361.78	(289,361.78)
GRAND TOTAL	-	134,040,943.20	134,040,943.20	(134,040,943.20)
SUMMARY	-	134,040,943.20	134,040,943.20	(134,040,943.20)
50101010-01: Salaries and Wages - Regular	-	3,027,369.00	3,027,369.00	(3,027,369.00)
50101020-00: Salaries and Wages - Casual/Contractual	-	869,132.26	869,132.26	(869,132.26)
50102010-01: Personnel Economic Relief Allowance (PERA)	-	208,000.00	208,000.00	(208,000.00)
50102020-00: Representation Allowance (RA)	-	14,000.00	14,000.00	(14,000.00)
50102030-01: Transportation Allowance (TA)	-	5,000.00	5,000.00	(5,000.00)
50103010-00: Life and Retirement Insurance Contributions	-	342,217.94	342,217.94	(342,217.94)
50103020-01: Philhealth Contributions	-	9,500.00	9,500.00	(9,500.00)
50103040-01: Employees Compensation Insurance Premiums	-	34,078.15	34,078.15	(34,078.15)
50201010-00: Traveling Expenses (Local)	-	9,500.00	9,500.00	(9,500.00)
50203090-00: Gasoline, Oil and Lubricants Expenses	-	35,120.00	35,120.00	(35,120.00)
50204010-00: Water Expenses	-	2,000.00	2,000.00	(2,000.00)
50204020-00: Electricity Expenses	-	83,600.00	83,600.00	(83,600.00)
50205010-00: Postage and Deliveries	-	85,407.78	85,407.78	(85,407.78)
50205020-02: Telephone Expenses-Landline	-	5,805.74	5,805.74	(5,805.74)
50206010-01: Averages/Rewards Expense	-	18,224.00	18,224.00	(18,224.00)
50210030-00: Extraordinary & Miscellaneous Expenses	-	20,000.00	20,000.00	(20,000.00)
50211690-00: Other Professional Services	-	9,800.00	9,800.00	(9,800.00)
50214990-00: Subsidies - Others	-	665,511.25	665,511.25	(665,511.25)
50215020-00: Fidelity Bond Premiums	-	127,759,900.00	127,759,900.00	(127,759,900.00)
50215030-00: Insurance Expenses	-	264,750.00	264,750.00	(264,750.00)
50299030-00: Representation Expenses	-	3,732.13	3,732.13	(3,732.13)
50299050-02: Rents - Land	-	41,930.00	41,930.00	(41,930.00)
50299050-03: Rents - Motor Vehicles	-	1,600.00	1,600.00	(1,600.00)
50299990-99: Other MOOE	-	517,500.00	517,500.00	(517,500.00)
GRAND TOTAL	-	134,040,943.20	134,040,943.20	(134,040,943.20)

Certified Correct:

Noted by:

FOR THE REGIONAL DIRECTOR,

MARY GRACE B. DONGAS
 REGIONAL DIRECTOR


ROSE CASTAÑEDA
 Administrative Officer V

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of January 31, 2019
(In Pesos)

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. PROGRAM	9,302,469.36	769,919.13	769,919.13	8,532,550.23	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	262,336.56	51,219.18	51,219.18	211,117.38	
10000001000001000 - General Administration And Support Services	262,336.56	51,219.18	51,219.18	211,117.38	19.52%
MAINTENANCE AND OTHER OPERATING EXPENSES	262,336.56	51,219.18	51,219.18	211,117.38	
50201010-00: Traveling Expenses (Local)	25,228.94	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 Expendable Furniture & Fixtures	2,445.00	-	-	2,445.00	
50203980-00: 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	990.24	-	
50213040-00: RM - Buildings	7,702.62	-	-	7,702.62	
50299030-00: Representation Expenses	780.00	-	-	780.00	
50299990-99: Other MOOE	87,154.58	25,000.00	25,000.00	62,154.58	
Sub-Total, General Administration And Support Services	262,336.56	51,219.18	51,219.18	211,117.38	19.52%
II. SUPPORT TO OPERATIONS	83,534.78	9,286.78	9,286.78	74,248.00	
LOCALLY-FUNDED PROJECTS	83,534.78	9,286.78	9,286.78	74,248.00	
200000200001000 - National Household Targeting System For Poverty	83,534.78	9,286.78	9,286.78	74,248.00	11.12%
MAINTENANCE AND OTHER OPERATING EXPENSES	83,534.78	9,286.78	9,286.78	74,248.00	
50201010-00: Traveling Expenses (Local)	4,836.78	4,836.78	4,836.78	-	
50203010-00: Office Supplies	50,000.00	4,950.00	4,950.00	45,550.00	
50203210-02: Semi Expendable Office Equipment	14,000.00	-	-	14,000.00	
50203020-01: Telephone Expenses-Mobile	1,000.00	-	-	1,000.00	
50213050-99: RM - Other Machinery and Equipment	10,000.00	-	-	10,000.00	
50299010-00: Advertising Expense	3,698.00	-	-	3,698.00	
Sub-TOTAL, SUPPORT TO OPERATIONS	83,534.78	9,286.78	9,286.78	74,248.00	11.12%
III. OPERATIONS	8,956,598.02	709,413.17	709,413.17	8,247,184.85	
OO 1 : Well-Being Of Poor Families Improved	4,889,870.76	198,564.65	198,564.65	4,791,306.11	
PROMOTIVE SOCIAL WELFARE PROGRAM	4,889,870.76	198,564.65	198,564.65	4,791,306.11	
310100100002000 - Sustainable Livelihood Program	4,889,870.76	198,564.65	198,564.65	4,791,306.11	3.88%
MAINTENANCE AND OTHER OPERATING EXPENSES	4,889,870.76	198,564.65	198,564.65	4,791,306.11	
50201010-00: Traveling Expenses (Local)	92,450.81	8,593.00	8,593.00	83,857.81	
50202010-00: Training Expenses	144,292.40	-	-	144,292.40	
50203010-00: Office Supplies	121,077.26	-	-	121,077.26	
50204010-00: Water Expenses	36,628.36	36,628.36	36,628.36	-	
50204020-00: Electricity Expenses	39,316.79	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	114,026.50	4,137,139.34	
50214990-00: Subsidies - Others	6,995.80	-	-	6,995.80	
50299010-00: Advertising Expense	60,073.00	-	-	60,073.00	
50299030-00: Representation Expenses	35,000.00	-	-	35,000.00	
Sub-TOTAL, OO 1	4,889,870.76	198,564.65	198,564.65	4,791,306.11	3.98%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	3,090,374.64	377,726.00	377,726.00	2,712,648.64	
PROTECTIVE SOCIAL WELFARE PROGRAM	3,090,374.64	377,726.00	377,726.00	2,712,648.64	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	2,629,258.33	215,274.03	215,274.03	2,413,984.30	
1. 3201031100001000 - Provision Of Services For Center-Based Clients	2,629,258.33	215,274.03	215,274.03	2,413,984.30	
MAINTENANCE AND OTHER OPERATING EXPENSES	2,629,258.33	215,274.03	215,274.03	2,413,984.30	
50201010-00: Traveling 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	34,900.70	-	-	34,900.70	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	8,100.00	-	-	8,100.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	8,613.06	-	-	8,613.06	
50203210-99: Semi Expendable Other Machinery Equipment	139,378.75	-	-	139,378.75	
50203220-01: Semi Expendable Furniture & Fixtures	125,180.00	-	-	125,180.00	
50203990-00: Other Supplies Expenses	20,666.93	-	-	20,666.93	
50204010-00: Water Expenses	20,530.35	-	-	20,530.35	
50204020-00: Electricity Expenses	54,314.90	-	-	54,314.90	
50205010-00: Postage and Deliveries	5,000.00	-	-	5,000.00	
50205020-02: Telephone Expenses-Landline	30,983.76	-	-	30,983.76	
50211990-00: Other Professional Services	410,781.72	215,274.03	215,274.03	195,507.69	
50212030-00: Security Services	29,500.00	-	-	29,500.00	
50213060-01: RM - Motor Vehicle	38,230.00	-	-	38,230.00	
50214990-00: Subsidies - Others	917,441.69	-	-	917,441.69	
50299050-01: Rents - Buildings & Structures	240,000.00	-	-	240,000.00	
50299990-99: Other MOOE	73,516.55	-	-	73,516.55	

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
SUPPLEMENTARY FEEDING SUB-PROGRAM	305,199.31	80,534.38	80,534.38	
2. 320102100001000 - Supplementary Feeding Program	305,199.31	80,534.38	80,534.38	26.39%
MAINTENANCE AND OTHER OPERATING EXPENSES				
50201010-00: Traveling Expenses (Local)	73,484.09	80,534.38	80,534.38	224,664.93
50202010-00: Training Expenses	8,951.60	7,040.00	7,040.00	224,664.93
50211990-00: Other Professional Services	82,763.62	73,494.38	73,494.38	66,444.09
50299010-00: Advertising Expense	140,000.00	-	-	9,269.24
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	93,641.34	81,917.59	81,917.59	11,723.75
3. 320103100001000 - Social Pension For Indigent Senior Citizen	93,641.34	81,917.59	81,917.59	87.48%
MAINTENANCE AND OTHER OPERATING EXPENSES				
50202010-00: Training Expenses	11,723.75	81,917.59	81,917.59	11,723.75
50211990-00: Other Professional Services	81,917.59	81,917.59	81,917.59	11,723.75
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	62,275.66	-	-	62,275.66
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	62,275.66	-	-	62,275.66
MAINTENANCE AND OTHER OPERATING EXPENSES				
50201010-00: Traveling Expenses (Local)	6,249.66	-	-	62,275.66
50202010-00: Training Expenses	16,130.00	-	-	6,249.66
50203060-00: Welfare Goods Expenses	170.00	-	-	16,130.00
50299010-00: Advertising Expense	26,826.00	-	-	170.00
50299020-00: Rerepresentation Expenses	12,900.00	-	-	26,826.00
SUB-TOTAL, CO 2	3,090,374.64	377,726.00	377,726.00	12,900.00
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Local Social Welfare And Development	876,352.62	133,122.52	133,122.52	2,712,948.64
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	876,352.62	133,122.52	133,122.52	743,230.10
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	876,352.62	133,122.52	133,122.52	743,230.10
MAINTENANCE AND OTHER OPERATING EXPENSES				
50201010-00: Traveling Expenses (Local)	7,506.28	133,122.52	133,122.52	743,230.10
50202010-00: Training Expenses	203,790.00	7,506.28	7,506.28	203,790.00
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	146,087.00	-	-	148,687.00
50204010-00: Water Expenses	1,605.24	1,605.24	1,605.24	18,394.76
50206010-01: Awarards/Rewards Expense	20,000.00	41,776.00	41,776.00	183,238.59
50213060-01: RM - Motor Vehicle	180,818.59	27,580.00	27,580.00	80,625.00
50299010-00: Advertising Expense	80,625.00	-	-	80,625.00
50299030-00: Rerepresentation Expenses	26,707.50	17,280.00	17,280.00	9,427.50
50299990-99: Other MOOE	159,892.00	37,375.00	37,375.00	101,517.00
SUB-TOTAL, CO 5	876,352.62	133,122.52	133,122.52	743,230.10
SUB-TOTAL, OPERATIONS	8,956,598.02	709,413.17	709,413.17	8,247,184.85
TOTAL, PROGRAMS AND ACTIVITIES	9,302,469.36	769,919.13	769,919.13	8,532,550.23
GRAND TOTAL	9,302,469.36	769,919.13	769,919.13	8,532,550.23
SUMMARY				8.28%
50201010-00: Traveling Expenses (Local)	333,108.10	53,205.00	53,205.00	279,903.10
50202010-00: Training Expenses	455,097.75	-	-	455,097.75
50203010-00: Office Supplies	276,459.75	4,450.00	4,450.00	272,009.75
50203020-00: Accountable Forms Expenses	44,000.00	-	-	44,000.00
50203030-00: Foot 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
50203090-00: 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
50203210-02: Semi Expendable Office Equipment	139,378.75	-	-	139,378.75
50203210-02: Semi Expendable Office Equipment	127,625.00	-	-	127,625.00
50203220-01: Semi Expendable Furniture & Fixtures	187,502.77	-	-	187,502.77
50203990-00: Other Supplies Expenses	77,158.71	38,233.60	38,233.60	38,925.11
50204010-00: Water Expenses	93,631.69	39,316.79	39,316.79	54,314.90
50205010-00: Postage and Delivettes	58,146.50	-	-	58,146.50
50205020-01: Telephone Expenses-Mobile	156,400.00	-	-	156,400.00
50205020-02: Telephone Expenses-Landline	30,983.76	-	-	30,983.76
50206010-01: Awarards/Rewards Expense	41,776.00	41,776.00	41,776.00	0.34
50212030-00: Security Services	4,827,619.01	485,702.74	485,702.74	4,341,916.27
50213040-00: RM - Buildings	29,500.00	-	-	29,500.00
50213050-99: RM - Other Machinery and Equipment	7,702.62	-	-	7,702.62
50213060-01: RM - Motor Vehicle	10,000.00	-	-	10,000.00
50214990-00: Subsidiaries - Others	219,048.59	27,580.00	27,580.00	191,468.59
50299010-00: Advertising Expense	504,437.48	-	-	924,437.49
50299030-00: Rerepresentation Expenses	311,222.00	-	-	311,222.00
50299050-01: Rents - Buildings & Structures	240,000.00	17,280.00	17,280.00	58,107.50
50299990-99: Other MOOE	299,563.13	62,375.00	62,375.00	237,188.13
GRAND TOTAL	9,302,469.36	769,919.13	769,919.13	8,532,550.23

Certified Correct:

Noted by:

MORITZ M. STANÉDA
Administrative Officer V

JANET P. ARMAS
Regional Director

For the Regional Director:
MARY GRAY B. DONG-AS
OIC-ARD for Operation



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

*As of January 31, 2019
(In Pesos)*

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured	7,716,096.00	-	-	
1-a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	7,716,096.00	-	-	7,716,096.00
Maint. & Other Operating Expenses	7,716,096.00	-	-	7,716,096.00
50201010-00: Traveling Expenses (Local)	337,136.00	-	-	337,136.00
50202010-00: Training Expenses	1,304,500.00	-	-	1,304,500.00
50203010-00: Office Supplies	70,000.00	-	-	70,000.00
50203990-00: Other Supplies Expenses	12,000.00	-	-	12,000.00
50203020-01: Telephone Expenses-Mobile	43,200.00	-	-	43,200.00
50211990-00: Other Professional Services	2,546,760.00	-	-	2,546,760.00
50299030-00: Representation Expenses	1,912,500.00	-	-	1,912,500.00
50299050-01: Rents - Buildings & Structures	300,000.00	-	-	300,000.00
50299050-03: Rents - Motor Vehicles	900,000.00	-	-	900,000.00
50299990-99: Other MOOE	290,000.00	-	-	290,000.00
Sub-total, OO 3	7,716,096.00	-	-	7,716,096.00
Sub-total, Operations	7,716,096.00	-	-	7,716,096.00
Maint. & Other Operating Expens	7,716,096.00	-	-	7,716,096.00
TOTAL, PROGRAMS AND ACTIVITIES	7,716,096.00	-	-	7,716,096.00
Maint. & Other Operating Expens	7,716,096.00	-	-	7,716,096.00
GRAND TOTAL	7,716,096.00	-	-	7,716,096.00
SUMMARY				
50201010-00: Traveling Expenses (Local)	337,136.00	-	-	337,136.00
50202010-00: Training Expenses	1,304,500.00	-	-	1,304,500.00
50203010-00: Office Supplies	70,000.00	-	-	70,000.00
50203990-00: Other Supplies Expenses	12,000.00	-	-	12,000.00
50203020-01: Telephone Expenses-Mobile	43,200.00	-	-	43,200.00
50211990-00: Other Professional Services	2,546,760.00	-	-	2,546,760.00
50299030-00: Representation Expenses	1,912,500.00	-	-	1,912,500.00
50299050-01: Rents - Buildings & Structures	300,000.00	-	-	300,000.00
50299050-03: Rents - Motor Vehicles	900,000.00	-	-	900,000.00
50299990-99: Other MOOE	290,000.00	-	-	290,000.00
GRAND TOTAL	7,716,096.00	-	-	7,716,096.00

Certified Correct:

MARICEL CASTAÑEDA
Administrative Officer V

Noted by:

JANET P. ARNAS
Regional Director

For the Regional Director.

[Signature]
MARYGRAU B. DONG-AS
OIC-ARO for Operation

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

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	14,255.50	1,495.00	1,495.00	12,760.50	
Maint. & Other Operating Expenses	14,255.50	1,495.00	1,495.00	12,760.50	
50201010-00: Traveling Expenses (Local)	1,495.00	1,495.00	-	-	
50202010-00: Training Expenses	12,760.50	-	-	12,760.50	
Sub-total, Gen. Adm. and Support	14,255.50	1,495.00	1,495.00	12,760.50	10.49%
II. Support to Operations					
a. 2000000100001000- Information and Communication Technology Service	117,738.79	40,000.00	40,000.00	77,738.79	
Maint. & Other Operating Expenses	110,038.79	40,000.00	40,000.00	70,038.79	
50201010-00: Traveling Expenses (Local)	63,141.50	-	-	63,141.50	
50202010-00: Training Expenses	38,337.50	-	-	38,337.50	
50213030-03: RM - ICT Equipment	8,559.79	-	-	8,559.79	
Capital Outlay	7,700.00	-	-	7,700.00	
50604050-03: Info. and Communication Technology Equip.	7,700.00	-	-	7,700.00	
c. 200000100003000 - Social Technology Development and	9,526.53	-	-	9,526.53	
Maint. & Other Operating Expenses	9,526.53	-	-	9,526.53	
50202010-00: Training Expenses	9,526.53	-	-	9,526.53	
d. 200000100004000 - Formulation and development of plans and policies	130,962.64	-	-	130,962.64	
Maint. & Other Operating Expenses	130,962.64	-	-	130,962.64	
50201010-00: Traveling Expenses (Local)	505.00	-	-	505.00	
50202010-00: Training Expenses	87,080.00	-	-	87,080.00	
50203010-00: Office Supplies	18,477.64	-	-	18,477.64	
50299900-99: Other MOOE	24,900.00	-	-	24,900.00	
Locally-Funded Projects	-	-	-	-	
e. 200000200001000 - National Household Targeting System for Poverty	269,130.76	-	-	269,130.76	
Maint. & Other Operating Expenses	269,130.76	-	-	269,130.76	
50202010-00: Training Expenses	128,773.76	-	-	128,773.76	
50299010-00: Advertising Expense	94,917.00	-	-	94,917.00	
50299020-00: Printing & Publication Expenses	45,440.00	-	-	45,440.00	
Sub-total, Support to Operations	527,358.72	40,000.00	40,000.00	487,358.72	7.58%
III. Operations					
OO 1 : Well-being of poor families improved					
310100100002000 - Sustainable Livelihood Program	236,260.00	-	-	236,260.00	
Maint. & Other Operating Expenses	236,260.00	-	-	236,260.00	
50202010-00: Training Expenses	236,260.00	-	-	236,260.00	
Sub-total, OO 1	236,260.00	-	-	236,260.00	0.00%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
PROTECTIVE SOCIAL WELFARE PROGRAM					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
1. 320101100001000 - Provision of services for center-based clients	3,496,986.70	279,908.46	279,908.46	3,419,078.24	
Maint. & Other Operating Expenses	3,212,844.31	226,439.07	226,439.07	2,986,405.24	
50202010-00: Training Expenses	46,487.00	-	-	46,487.00	
50203990-00: Other Supplies Expenses	4,904.90	-	-	4,904.90	
50203090-00: Gasoline, Oil and Lubricants Expenses	61,439.37	-	-	61,439.37	
50211990-00: Other Professional Services	2,724,004.02	202,249.59	202,249.59	2,521,754.43	
50213040-00: RM - Buildings	24,190.91	24,189.48	24,189.48	1.43	
50203220-01 : Semi Expendable Furniture & Fixtures	285,315.00	-	-	285,315.00	
50216010-00: Labor and Wages	66,503.11	-	-	66,503.11	
Capital Outlay	486,142.39	53,469.39	53,469.39	432,673.00	
50604040-01: Buildings	53,469.39	53,469.39	53,469.39	-	
50604050-99: Other Machinery and Equipment, etc.	99,488.00	-	-	99,488.00	
50604070-01: Furniture & Fixtures	333,185.00	-	-	333,185.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
SUPPLEMENTARY FEEDING SUB-PROGRAM				
2. 320102100001000 - Supplementary Feeding Program	10,435.00	-	-	10,438.00
Maint. & Other Operating Expenses	10,435.00	-	-	10,438.00
50202010-00: Training Expenses	9,435.00	-	-	9,435.00
50214990-00: Subsidies - Others	1,000.00	-	-	1,000.00
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM				
5.a. 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)	5,615,685.84	1,956,286.51	1,956,286.51	3,659,399.33
Maint. & Other Operating Expenses	5,615,685.84	1,956,286.51	1,956,286.51	3,659,399.33
50201010-00: Traveling Expenses (Local)	8,566.39	-	-	8,566.39
50202010-00: Training Expenses	15,400.00	-	-	15,400.00
50214990-00: Subsidies - Others	5,991,719.45	1,956,286.51	1,956,286.51	3,635,432.94
5.b. 320104100001000 - Protective Services Program (PSF-ADOPTION)	822,257.05	9,000.00	9,000.00	813,257.05
Maint. & Other Operating Expenses	822,257.05	9,000.00	9,000.00	813,257.05
50201010-00: Traveling Expenses (Local)	32,349.50	-	-	32,349.50
50202010-00: Training Expenses	13,750.00	9,000.00	9,000.00	4,750.00
50211990-00: Other Professional Services	59,757.55	-	-	59,757.55
50214990-00: Subsidies - Others	716,400.00	-	-	716,400.00
5.c. 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	152,646.76	929.31	929.31	151,717.45
Maint. & Other Operating Expenses	152,646.76	929.31	929.31	151,717.45
50211990-00: Other Professional Services	929.31	929.31	929.31	-
50299990-99: Other MOOE	20,575.00	-	-	20,575.00
50214990-00: Subsidies - Others	131,142.45	-	-	131,142.45
5.d. 320104100001000 - Protective Services Program (PSF-CENTER BASED)	33,406.50	-	-	33,406.50
Maint. & Other Operating Expenses	33,406.50	-	-	33,406.50
50202010-00: Training Expenses	14,206.50	-	-	14,206.50
50214990-00: Subsidies - Others	19,200.00	-	-	19,200.00
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	40,600.00	-	-	40,600.00
Maint. & Other Operating Expenses	40,600.00	-	-	40,600.00
50202010-00: Training Expenses	33,300.00	-	-	33,300.00
50299990-99: Other MOOE	7,300.00	-	-	7,300.00
Locally-Funded Projects				
7. 320104200001000 - Comprehensive Project for Street Children, Street Families and IPs, Especially Badias	6,059.00	-	-	6,059.00
Maint. & Other Operating Expenses	6,059.00	-	-	6,059.00
50202010-00: Training Expenses	6,059.00	-	-	6,059.00
9. 320104200003000 - Tax Reform Cash Transfer	5,082,106.29	19,000.00	19,000.00	5,063,106.29
Maint. & Other Operating Expenses	5,082,106.29	19,000.00	19,000.00	5,063,106.29
50201010-00: Traveling Expenses (Local)	2,367,847.38	-	-	2,367,847.38
50202010-00: Training Expenses	147,300.00	-	-	147,300.00
50203010-00: Office Supplies	116,862.00	10,000.00	10,000.00	106,862.00
50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	-	25,000.00
50203210-02: Semi Expendable Office Equipment	96,648.00	-	-	96,648.00
50203220-01: Semi Expendable Furniture & Fixtures	8,288.00	-	-	8,288.00
50203990-00: Other Supplies Expenses	159,296.00	-	-	159,296.00
50205010-00: Postage and Deliveries	20,000.00	-	-	20,000.00
50205020-02: Telephone Expenses-Landline	9,000.00	9,000.00	9,000.00	-
50211990-00: Other Professional Services	543,025.91	-	-	543,025.91
50216010-00: Labor and Wages	427,450.00	-	-	427,450.00
50299010-00: Advertising Expenses	250,000.00	-	-	250,000.00
50299020-00: Printing & Publication Expenses	485,339.00	-	-	485,339.00
50299030-00: Representation Expenses	65,050.00	-	-	65,050.00
50299050-03: Rents - Motor Vehicles	361,000.00	-	-	361,000.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM				
10. 320105100001000 - Services to Distressed Overseas Filipinos	53,000.00	-	-	53,000.00
Maint. & Other Operating Expenses	53,000.00	-	-	53,000.00
50202010-00: Training Expenses	53,000.00	-	-	53,000.00
Sub-total, 00 2	15,519,183.14	2,265,124.28	2,265,124.28	13,254,058.86
				14.60%

P/N/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	9,702,886.94	16,364.76	16,364.76	9,686,522.18	
Maint. & Other Operating Expenses	9,702,886.94	16,364.76	16,364.76	9,686,522.18	
50201010-00: Traveling Expenses (Local)	2,031,938.08	-	-	2,031,938.08	
50202010-00: Training Expenses	2,389,389.75	-	-	2,389,389.75	
50203010-00: Office Supplies	480,706.36	-	-	480,706.36	
50213050-03: RM - ICT Equipment	10,000.00	-	-	10,000.00	
50203210-03: Semi Expendable ICT Equipment	126,011.88	-	-	126,011.88	
50205020-01: Telephones Expenses-Mobile	37,335.50	-	-	37,335.50	
50213060-01: RM - Motor Vehicle	130,000.00	-	-	130,000.00	
50203900-00: Other Supplies Expenses	34,600.00	16,364.76	16,364.76	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	
50299900-99: 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	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	5,208,348.73			5,208,348.73	
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 Waqes	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	187,434.00			187,434.00	
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	
2. 330100100002000 - National Resource Operation	20,966.72			20,966.72	
Maint. & Other Operating Expenses	20,966.72			20,966.72	
50202010-00: Training Expenses	20,966.72			20,966.72	
6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	5,343,482.52			5,343,482.52	
Maint. & Other Operating Expenses	5,343,482.52			5,343,482.52	
50214990-00: Subsidies - Others	3,535,000.00			3,535,000.00	
50211990-00: Other Professional Services	566,851.15			566,851.15	
50201010-00: Traveling Expenses (Local)	181,310.00			181,310.00	
50205020-01: Telephone Expenses-Mobile	54,000.00			54,000.00	
50205030-00: Internet expenses	54,000.00			54,000.00	
50202010-00: Training Expenses	892,204.55			892,204.55	
50203990-00: Other Supplies Expenses	10,000.00			10,000.00	
50299020-00: Printing & Publication Expenses	10,000.00			10,000.00	
50299030-00: Representation Expenses	31,500.00			31,500.00	
50203010-00: Office Supplies	8,616.82			8,616.82	
Sub-total, OO 3	20,275,684.91	16,364.76	16,364.76	20,259,320.15	0.08%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured					
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM					
1. 340100100001000 - Standards-setting, licensing, accreditation and	47,030.40	2,041.74	2,041.74	44,988.66	
Maint. & Other Operating Expenses	47,030.40	2,041.74	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	2,041.74	1,600.00	
Sub-total, OO 4	47,030.40	2,041.74	2,041.74	44,988.66	4.34%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved					
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM					
2. 350100100002000 - Provision of capability training programs	2,505.00			2,505.00	
Maint. & Other Operating Expenses	2,505.00			2,505.00	
50202010-00: Training Expenses	2,505.00			2,505.00	
Sub-total, OO 5	2,505.00			2,505.00	0.009%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
Sub-total, Operations	30,197,503.14	2,228,019.65	2,228,019.65	27,969,483.49	
Maint. & Other Operating Expense	30,197,503.14	2,228,019.65	2,228,019.65	27,969,483.49	
TOTAL, PROGRAMS AND ACTIVITIES	36,618,277.67	2,325,025.78	2,325,025.78	34,293,251.89	
Maint. & Other Operating Expense	36,124,495.28	2,271,556.39	2,271,556.39	33,852,938.89	
Capital Outlay	493,782.39	53,469.39	53,469.39	440,313.00	
C. SPECIAL PURPOSE FUND					
IV. CALAMITY FUND					
a. 330100100003000 (QRF) - 02 (BMB-B-18-0008943 etd. April 13, 2018)					
Maint. & Other Operating Expenses	3,208,985.95	-	-	3,208,985.95	
50201010-00: Traveling Expenses (Local)	3,208,985.95	-	-	3,208,985.95	
50203210-99: Semi Expendable Other Machinery Equipment	36,608.50	-	-	36,608.50	
50203990-00: Other Supplies Expenses	920.00	-	-	920.00	
50214990-00: Subsidies - Others	1,835,101.50	-	-	1,835,101.50	
50259030-00: Representation Expenses	1,215,730.95	-	-	1,215,730.95	
50299050-03: Rents - Motor Vehicles	99,625.00	-	-	99,625.00	
b. 310100100002000 (SIP) - 02 (BMB-B-18-0018207 etd. August 14, 2018)	8,640.00	-	-	8,640.00	
Maint. & Other Operating Expenses	8,640.00	-	-	8,640.00	
50202010-00: Training Expenses	8,640.00	-	-	8,640.00	
c. 330100100003000 (QRF) - 02 (BMB-B-18-0020165 etd. Sept. 05, 2018)	11,993,614.67	-	-	11,993,614.67	
Maint. & Other Operating Expenses	11,993,614.67	-	-	11,993,614.67	
50201010-00: Traveling Expenses (Local)	750,000.00	-	-	750,000.00	
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 MOOE	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	
Sub-total, Calamity Fund	15,211,240.62	-	-	15,211,240.62	0.00%
GRAND TOTAL	51,829,518.29	2,325,025.78	2,325,025.78	49,504,492.51	4.49%
SUMMARY					
50201010-00: Traveling Expenses (Local)	5,710,967.85	41,495.00	41,495.00	5,669,472.85	
50202010-00: Training Expenses	4,973,588.32	9,000.00	9,000.00	4,964,588.32	
50203010-00: Office Supplies	797,729.33	10,000.00	10,000.00	787,729.33	
50203090-00: Gasoline, Oil and Lubricants Expenses	86,439.37	-	-	86,439.37	
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	2,514,152.40	-	-	2,514,152.40	
50205010-00: Postage and Deliveries	20,000.00	-	-	20,000.00	
50205020-01: Telephone Expenses-Mobile	121,935.50	-	-	121,935.50	
50205020-02: Telephone Expenses-Landline	9,000.00	9,000.00	9,000.00	9,000.00	
50205030-00: Internet Expenses	54,000.00	-	-	54,000.00	
50211990-00: Other Professional Services	5,726,162.57	205,220.64	205,220.64	5,520,941.93	
50213040-00: RM - Buildings	24,190.91	24,189.48	24,189.48	1.43	
50213050-03: RM - ICT Equipment	18,539.79	-	-	18,539.79	
50213060-01: RM - Motor Vehicle	217,976.17	16,364.76	16,364.76	201,611.41	
50214990-00: Subsidies - Others	24,449,122.85	1,956,286.51	1,956,286.51	22,492,836.34	
50215020-00: Fidelity Bond Premiums	16,900.00	-	-	16,900.00	
50216010-00: Labor and Wages	1,262,638.68	-	-	1,262,638.68	
50299010-00: Advertising Expense	424,917.00	-	-	424,917.00	
50299020-00: Printing & Publication Expenses	500,714.00	-	-	500,714.00	
50299030-00: Representation Expenses	1,456,345.20	-	-	1,456,345.20	
50299050-01: Rents - Buildings & Structures	107,096.86	-	-	107,096.86	
50299050-03: Rents - Motor Vehicles	702,720.00	-	-	702,720.00	
50299050-04: Rents - Equipment	210,000.00	-	-	210,000.00	
50299990-99: Other MOOE	497,752.00	-	-	497,752.00	
50604040-01: Buildings	53,469.39	53,469.39	53,469.39	-	
50604050-03: Info. and Communication Technology Equip.	7,700.00	-	-	7,700.00	
50604050-99: Other Machinery and Equipment, etc.	99,488.00	-	-	99,488.00	
50604070-01: Furniture & Fixtures	333,185.00	-	-	333,185.00	
GRAND TOTAL	51,829,518.29	2,325,025.78	2,325,025.78	49,504,492.51	4.49%

Certified Correct:

MORE CASTANEDA
Administrative Officer V

Noted by:

JANET P. ARMAS
Regional Director

For the Regional Director.

MARYGRACIA DONG-AS
Official for Operation

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

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

BAR No. 4

DATE	SUB-ARO NO.	UNITED ACCT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
A. AGENCY SPECIFIC BUDGET							
I. GENERAL ADMINISTRATION AND SUPPORT							
		a. 100000100001000 - General Administration and Support Services	14,255.50	1,495.00	12,760.50	10.49%	
		Maintenance and Other Operating Expenses	14,255.50	1,495.00	12,760.50		Approval Reallocation of funds/ change of purpose
2/28/2018	GA5-10000-1-1	50202010-00: Traveling Expenses (Local)	1,495.00	1,495.00	-		Approval Reallocation of funds/ change of purpose
		Sub- Total	14,255.50	1,495.00	12,760.50		Release of allotment to cover expenses of the Internal Audit Service (IAS) activities
7/9/2018	1000001000010	GA5-10000-1-100000100001000 (GAS5)-2018	810.50	-	810.50		Release of allotment to cover TE of participants for the Workshop on DSWD Records Mgmt. Manual & Purpose Amendment of Records Disposition
		Sub- Total	810.50	-	810.50		
		Sub-total, Gen. Adm. and Support	14,255.50	1,495.00	12,760.50	10.49%	
II. SUPPORT TO OPERATIONS							
		a. 200000100001000 - Information and Communication Technology Services	527,358.72	40,000.00	487,358.72	33.97%	
		Maintenance and Other Operating Expenses	110,038.79	40,000.00	70,038.79		Release of allotment for the implementation of Information & Communication Technology Management Service for CY2018
2/5/2018	(CTMS)-2018-CAR-2	50201010-00: Traveling Expenses (Local)	63,141.50	40,000.00	23,141.50		
		Sub- Total	110,038.79	40,000.00	70,038.79		
		Capital Outlay	110,038.79	40,000.00	70,038.79		
3/9/2018	(ICTMS)-2018-CAR-2	50604050-03: Info. and Communication Technology Eqpt	7,700.00	-	7,700.00		Release of allotment for the purchase of color and monochrome laser printers for use of DSWD Regional Offices and Centers and Institutions
		Sub- Total	7,700.00	-	7,700.00		
		b. 200000100002000 - Social Marketing Services	9,526.53	-	9,526.53	0.00%	
		Maintenance and Other Operating Expenses	9,526.53	-	9,526.53		Allotment for the Regional Implementation of various Social Technology Projects
6/28/2018	(STR)-2018-CAR-46	50202010-00: Training Expenses	9,526.53	-	9,526.53		
		Sub- Total	9,526.53	-	9,526.53		
		d. 200000100004000 - Formulation and development of plans and policies	130,962.64	-	130,962.64	0.00%	
		Maintenance and Other Operating Expenses	130,962.64	-	130,962.64		Release of allotment for the needed funding requirements of FO under Centrally Managed Fund of the Formulation and Development of Policies and Plans
2/13/2018	(PDP)-2018-CAR-03	50201010-00: Traveling Expenses (Local)	505.00	-	505.00		
		Sub- Total	505.00	-	505.00		
		50203010-00: Office Supplies	78,230.00	-	78,230.00		
		50299990-99: Other MOOE	17,877.64	-	17,877.64		
		Sub- Total	192,500.00	-	192,500.00		
		50202010-00: Training Expenses	3,600.00	-	3,600.00		
		Sub- Total	115,862.64	-	115,862.64		
07/24/18	(PDP)-2018-CAR-19	50203010-00: Office Supplies	600.00	-	600.00		Release of allotment for the needed funding requirements of DSWD Residential Care Facilities
		Sub- Total	600.00	-	600.00		
		50299990-99: Other MOOE	5,650.00	-	5,650.00		
		Sub- Total	9,850.00	-	9,850.00		
8/9/2018	(PDP)-2018-CAR-35	50202010-00: Training Expenses	5,250.00	-	5,250.00		Release of allotment for the needed funding requirements of Development of Policies and Plans
		Sub- Total	5,250.00	-	5,250.00		

PL#b/	ALLOTHE NT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
						THIS REPORT	TO DATE			
				Locally-Funded Projects	269,130.76	-	-	269,130.76	0.00%	
				e. 20000020001000 - National Household Targeting System for Poverty	269,130.76	-	-	269,130.76	0.00%	
				Maintenance and Other Operating Expenses	269,130.76	-	-	269,130.76		
		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 (brochure of the Poor)
		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
		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 Lisshanan 2 & Consultation W/ Local Social Welfare & Development Officers on Lisshanan and DSWD Guidelines on Data Sharing
			Sub-Total		527,358.72	40,000.00	40,000.00	487,358.72	7.58%	
				III. OPERATIONS	36,076,663.45	2,283,530.78	2,283,530.78	33,793,132.67		
				OO 1: Well-being of poor families improved	236,260.00	-	-	236,260.00	0.00%	
			(SLP)-2018-CAR-5	50202010-00: Training Expenses	2,880.00	-	-	2,880.00		Sub-total, OO 1
		7/31/2018	(SLP)-2018-CAR-2	50202010-00: Training Expenses	20,160.00	-	-	20,160.00		Release of allotment for the 2nd Sem SLP activities for CY 2018
		7/5/2018	(SLP)-2018-CAR-19	50202010-00: Training Expenses	213,220.00	-	-	213,220.00		Release of allotment for the 2nd Sem SLP activities for CY 2018
		12/5/2018	(SLP)-2018-CAR-61	50202010-00: Training Expenses	2,880.00	-	-	2,880.00		Allotment for the traveling expense of participants in connection with the conduct of SLP Regional Program Coordinator's Conference
				OO 2: Rights of the poor and vulnerable sectors promoted and protected	236,260.00	-	-	236,260.00	0.00%	
				PROTECTIVE SOCIAL WELFARE PROGRAM	-	2,265,124.28	2,265,124.28	13,250,058.86		
				RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	3,698,988.70	279,908.46	279,908.46	3,419,078.24	7.57%	
			(CRCP)-2018-CAR-15	50219900-00: Other Professional Services	2,511,179.30	149,961.23	149,961.23	2,362,218.07		Release of MOOE allotment for the implementation of Infrastructure of CRCP
			(CRCP)-2018-CAR-15	50211990-00: Other Professional Services	212,824.72	53,288.36	53,288.36	159,536.36		Hiring of 34 COS for the implementation of CRCP
			Sub-Total		2,728,908.92	202,249.59	202,249.59	2,526,659.33		COS for (1) Engr (1) EA II (1) AA II
		8/14/2018	(CRCP)-2018-CAR-15	50202220-01: Semi Expensible Furniture & Fixtures	285,315.00	-	-	285,315.00		Approved Reallocation of funds/ change of purpose
		6/7/2018	(CRCP)-2018-CAR-15	50203090-00: Gasoline, Oil and Lubricants Expenses	61,439.37	-	-	61,439.37		Approved Reallocation of funds/ change of purpose
			Sub-Total		66,503.11	-	-	66,503.11		Approved Reallocation of funds/ change of purpose
		6/5/2018	(CRCP)-2018-CAR-37	50213040-00: RM - Buildings	24,190.91	24,189.48	24,189.48	1.43		Allotment to cover the requirement for the Repairs and Maintenance - Buildings
		8/7/2018	(CRCP)-2018-CAR-51	50202010-00: Training Expenses	21,141.00	-	-	21,141.00		Allotment to cover the MOOE requirement for the implementation of CRCF
		10/8/2018	(CRCP)-02-2018-CAR-70	50202010-00: Training Expenses	2,960.00	-	-	2,960.00		Allotment to cover req't for the conduct of Philhealth and DSWD workshop on Net Health Insurance Program implementation on Oct. 2018

P/P/P	ALLOTTEE	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
						THIS REPORT	TO DATE			
		12/4/2018	(CRCF)-02-2018-CAR-88	50202010-00: Training Expenses	22,386.00	-	-	22,386.00		Allowment to cover the MCOE requirement for the year-end evaluation of the 23 billion project for the construction & rehabilitation of DSWD Centers & Residential Care Facilities
			Sub-Total		22,386.00	-	-	22,386.00		
				Capital Outlay						
		6/4/2018	(CRCF)-2018-CAR-37	50604070-01: Furniture & Fixtures	99,488.00	-	-	99,488.00		Release of allotment to cover the requirement for the purchases of furniture and fixtures and other machineries and equipment for residential & center based clients
			Sub-Total		99,488.00	-	-	99,488.00		
		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		
				SUPPLEMENTARY FEEDING SUB-PROGRAM						
				2. 32012010001000 - Supplementary Feeding Program	10,435.00	-	-	10,435.00	0.00%	
				Maintenance and Other Operating Expenses	10,435.00	-	-	10,435.00		
		7/10/2018	(SFP)-2018-CAR-20	50202010-00: Training Expenses	9,435.00	-	-	9,435.00		Release of allotment for the 2nd Semester of SFP Program activities for CY 2018
			Sub-Total		9,435.00	-	-	9,435.00		
				SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM						
				3. 32010310001000 - Social Pension for Indigent Senior Citizens	-	-	-	-	0.00%	
				PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM						
				5.a. 320104100001000 - Protective Services Program PSP-AICS	6,664,596.15	1,966,215.82	1,966,215.82	4,698,380.33	34.84%	
				Maintenance and Other Operating Expenses	5,615,685.84	1,956,286.51	1,956,286.51	3,659,399.33		
				(PSP-AICS)-2018-CAR-2	6,597.00	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	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		
				(PSP-AICS)-2018-CAR-2	129.50	129.50	129.50	-		Approved Reallocation of funds/ change of purpose
			Sub-Total		129.50	129.50	129.50	-		
		12/28/2018	(PSP-AICS)-2018-CAR-2	50201010-00: Traveling Expenses (Local)	8,566.39	-	-	8,566.39		Approved Reallocation of funds/ change of purpose
			Sub-Total		8,566.39	-	-	8,566.39		
		8/1/2018	(PSP-AICS)-2018-CAR-212	50214990-00: Subsidies - Others	1,248.00	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	1,248.00	-		
		8/29/2018	(PSP-AICS)-2018-CAR-238	50214990-00: Subsidies - Others	1,248.00	1,248.00	1,248.00	-		Release of allotment for the implementation of Protective Services Program
			Sub-Total		1,248.00	1,248.00	1,248.00	-		
				5.b. 320104100001000 - Protective Services Program PSP-ADOPTION	8,222,257.05	9,000.00	9,000.00	813,257.05	1.09%	
				Maintenance and Other Operating Expenses	8,222,257.05	9,000.00	9,000.00	813,257.05		
				50201010-00: Traveling Expenses (Local)	208.00	-	-	208.00		Allowment for the implementation of Protective Services Program Adoption/Foster
			Sub-Total		208.00	-	-	208.00		
				50202010-00: Training Expenses	13,750.00	9,000.00	9,000.00	4,750.00		Allowment for the implementation of Protective Services Program Adoption/Foster
			Sub-Total		13,750.00	9,000.00	9,000.00	4,750.00		
		1/13/2018	(PSP-ADOPTION)-2018-CAR-18	50211990-00: Other Professional Services	257.55	-	-	257.55		Allowment for the implementation of Protective Services Program Adoption/Honorarium
			Sub-Total		257.55	-	-	257.55		
				50211990-00: Other Professional Services	59,500.00	-	-	59,500.00		Foster Care Subsidy
			Sub-Total		59,500.00	-	-	59,500.00		
				(PSP-ADOPTION)-2018-CAR-18	716,400.00	-	-	716,400.00		Approved Reallocation of funds/ change of purpose
			Sub-Total		716,400.00	-	-	716,400.00		
		8/15/2018	(PSP-ADOPTION)-2018-CAR-18	50201010-00: Traveling Expenses (Local)	28,391.50	-	-	28,391.50		Approved Reallocation of funds/ change of purpose
			Sub-Total		28,391.50	-	-	28,391.50		

F119)	ALLOTMENT DATE	SUB-ARO NO.	UNITIZED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	11/12/2018	(PSF-ADOPTION)-2018-CAR-18	502010-00: Travelling Expenses (Lea1)	3,750.00	-	-	3,750.00		Approved Reallocation of funds/ change of purpose
	3/5/2018	PSF-COMMUNITY	50299990-99: Other MOE	20,575.00	20,575.00	-	20,575.00	0.61%	Safer Internet Day Celebration 2018
		BASED)-2018-CAR-66	50214990-00: Subsidies - Others	131,142.45	131,142.45	-	131,142.45		Allocation for the Immersion Outreach Program (OP)
	9/24/2018	COMMUNITY	50211990-00: Other Professional Services	929.31	929.31	-	929.31		Approved Reallocation of funds/ change of purpose
		BASED)-2018-CAR-66		929.31	929.31	-	929.31		
		5.4 320104100001000 - Protective Services Program PSF-CENTER BASED		33,406.50	33,406.50	-	33,406.50	0.00%	
		Maintenance and Other Operating Expenses		33,406.50	33,406.50	-	33,406.50		
	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
	3/2/2018	(PSF-CENTER-BASED)-2018-CAR-62	50202010-00: Training Expenses	9,040.00	9,040.00	-	9,040.00		Program Implementation Review on Center and Residential Care Facilities
		Sub- Total		12,000.00	12,000.00	-	12,000.00		
	4/20/2018	(PSF-CENTER-BASED)-2018-CAR-21	50202010-00: Training Expenses	4,509.50	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	-	4,509.50		
	7/5/2018	(PSF-CENTER-BASED)-2018-CAR-193	50214990-00: Subsidies - Others	7,200.00	7,200.00	-	7,200.00		Release of allotment for the provision of Phil health insurance to clients of DSWD Residential Care Facilities
		Sub- Total		7,200.00	7,200.00	-	7,200.00		
		6. 320104100002000 - Assistance to Persons with Disability and Older Persons		40,600.00	40,600.00	-	40,600.00	0.00%	
		Maintenance and Other Operating Expenses		40,600.00	40,600.00	-	40,600.00		
	3/19/2018	(PMD/OP)-2018-CAR-15	50299990-99: Other MOE	7,300.00	7,300.00	-	7,300.00		
	5/25/2018	(PMD/OP)-2018-CAR-31	50202010-00: Training Expenses	2,200.00	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
	7/3/2018	(PMD/OP)-2018-CAR-48	50202010-00: Training Expenses	24,200.00	24,200.00	-	24,200.00		Release of allotment for Operational Expenses & Cost of Capacity Building activities of the PMD/CP for the 2nd Semester
	9/13/2018	(PMD/OP)-2018-CAR-58	50202010-00: Training Expenses	6,900.00	6,900.00	-	6,900.00		Release of allotment for the Conduct of Sensitivity Training on Older Persons and Persons with Disability
		Sub- Total		5,089,165.29	5,089,165.29	-	5,089,165.29		
		Locally-Funded Projects		19,000.00	19,000.00	-	19,000.00		
		7. 320104200001000 - Comprehensive Project for Street Children, Street Families and IPs,		6,059.00	6,059.00	-	6,059.00		
		Personnel Services		6,059.00	6,059.00	-	6,059.00		
		Maintenance and Other Operating Expenses		6,059.00	6,059.00	-	6,059.00		
	2/9/2018	(COMPRE)-2018-CAR-24	50202010-00: Training Expenses	6,059.00	6,059.00	-	6,059.00		Release of allotment for the implementation of comprehensive program for street children, street families & IPs, esp. Badjays
		Sub- Total		6,059.00	6,059.00	-	6,059.00		

P/A/P/ ALLOTMENT DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	THIS REPORT	TO DATE	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
9. 32010420003000 - Tax Reform Cash Transfer									
Maintenance and Other Operating Expenses									
			5,082,106.29	19,000.00	19,000.00	19,000.00	5,063,106.29	0.37%	
3/2/2018	(UCT-VALIDATION)-2018-CAR-1	5021010-00: 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 Lishahan Database
8/24/2018	(UCT-VALIDATION)-2018-CAR-1	50295050-03: Rents - Motor Vehicles	17,000.00	-	-	-	17,000.00		Approved Reallocation for rent of motor vehicle for the registration process of the UCT implementation
12/3/2018	(UCT-VALIDATION)-2018-CAR-1	5029010-00: Office Supplies	550,604.14	-	-	-	550,604.14		Approved Reallocation for Traveling expenses of FO staff who augmented during the conduct of UCT related activities
12/3/2018	(UCT-VALIDATION)-2018-CAR-1	50202010-00: Training Expenses	45,500.00	10,000.00	10,000.00	10,000.00	35,500.00		Approved Reallocation for Office Supplies needed in the operations of UCT RPHO
12/3/2018	(UCT-VALIDATION)-2018-CAR-1	5029010-00: Advertising Expense	144,000.00	-	-	-	144,000.00		Approved Reallocation for the conduct of teambuilding of PPD & UCT RPHO staff
12/3/2018	(UCT-VALIDATION)-2018-CAR-1	50295050-03: Rents - Motor Vehicles	344,000.00	-	-	-	344,000.00		Approved Reallocation for Rental of vehicle to facilitate completion of activities
12/3/2018	(UCT-VALIDATION)-2018-CAR-1	50203210-02: Semi Expendable Office Equipment	36,648.00	-	-	-	36,648.00		Approved Reallocation to support operations of the UCT in the Field Office
12/3/2018	(UCT-VALIDATION)-2018-CAR-1	50203220-01: Semi Expendable Furniture & Fixtures	8,288.00	-	-	-	8,288.00		Approved Reallocation to support operations of the UCT in the Field Office
8/28/2018	(UCT-10C)-2018-CAR-24	50216010-00: Labor and Wages	427,450.00	-	-	-	427,450.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
8/28/2018	(UCT-10C)-2018-CAR-24	50211990-00: Other Professional Services	516,529.18	-	-	-	516,529.18		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
8/28/2018	(UCT-10C)-2018-CAR-24	50203010-00: Office Supplies	71,362.00	-	-	-	71,362.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
8/28/2018	(UCT-10C)-2018-CAR-24	50203990-00: Other Supplies	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
8/28/2018	(UCT-10C)-2018-CAR-24	50203990-00: Other Supplies	159,296.00	-	-	-	159,296.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
8/28/2018	(UCT-10C)-2018-CAR-24	50203990-00: Other Supplies	181,000.00	-	-	-	181,000.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
8/28/2018	(UCT-10C)-2018-CAR-24	50203990-00: Other Supplies	20,000.00	9,000.00	9,000.00	9,000.00	20,000.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
8/28/2018	(UCT-10C)-2018-CAR-24	50203210-02: Semi Expendable Office Equipment	9,000.00	-	-	-	9,000.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
8/28/2018	(UCT-10C)-2018-CAR-24	50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	-	-	25,000.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
8/28/2018	(UCT-10C)-2018-CAR-24	50299020-00: Printing & Publication Expenses	385,239.00	-	-	-	385,239.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
8/28/2018	(UCT-10C)-2018-CAR-24	50299030-00: Representation Expenses	8,250.00	-	-	-	8,250.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
11/20/2018	(UCT-10C)-2018-CAR-42	50203990-00: Other Supplies	181,000.00	-	-	-	181,000.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
11/20/2018	(UCT-10C)-2018-CAR-42	50203990-00: Other Supplies	159,296.00	-	-	-	159,296.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
11/20/2018	(UCT-10C)-2018-CAR-42	50203990-00: Other Supplies	20,000.00	9,000.00	9,000.00	9,000.00	20,000.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
11/20/2018	(UCT-10C)-2018-CAR-42	50203210-02: Semi Expendable Office Equipment	9,000.00	-	-	-	9,000.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
11/20/2018	(UCT-10C)-2018-CAR-42	50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	-	-	25,000.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
11/20/2018	(UCT-10C)-2018-CAR-42	50299020-00: Printing & Publication Expenses	385,239.00	-	-	-	385,239.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
11/20/2018	(UCT-10C)-2018-CAR-42	50299030-00: Representation Expenses	8,250.00	-	-	-	8,250.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
11/29/2018	(UCT-10C)-2018-CAR-63	50201010-00: Traveling Expenses (Local)	1,062,513.50	-	-	-	1,062,513.50		Release of allotment for the conduct of pay-out activities of Unconditional Cash Transfer (UCT) Program for the Social Pension beneficiaries
11/29/2018	(UCT-10C)-2018-CAR-58	50202010-00: Training Expenses	3,300.00	-	-	-	3,300.00		Release of allotment for the conduct of pay-out activities of Unconditional Cash Transfer (UCT) Program for the Social Pension beneficiaries
11/29/2018	(UCT-10C)-2018-CAR-58	50202010-00: Training Expenses	3,300.00	-	-	-	3,300.00		Release of allotment for the conduct of pay-out activities of Unconditional Cash Transfer (UCT) Program for the Social Pension beneficiaries
7/2/2018	(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, 00 2									
			15,515,183.14	2,265,124.28	2,265,124.28	2,265,124.28	13,250,058.86		
10. 320105100001000 - Services to Distressed Overseas Filipinos PROGRAM									
Maintenance and Other Operating Expenses									
			53,000.00	-	-	-	53,000.00	0.00%	
Sub-total									
			53,000.00	-	-	-	53,000.00		
Sub-total, 00 3									
			15,515,183.14	2,265,124.28	2,265,124.28	2,265,124.28	13,250,058.86		14.60%

P/A/E/ NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE	OF ALLOTMENT		
				20,275,684.91	16,364.76	16,364.76	0.17%	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured								
1 a 39010010001000 - Disaster Response and Rehabilitation Program (DRRP)								
	2/1/2018	(003-DRRP)-2018-CAR-3	50211990-00: Other Professional Services	185,521.36	16,364.76	9,686,522.18		Release of allotment to cover Cost of Service of MCA worker & labor & wages of Job Order workers FY 2018
		Sub-Total		185,521.36				
	5/31/2018	(003-DRRP)-2018-CAR-3	5025020-01: Telephone Expenses-Mobile	248,725.92				Approved Reallocation of funds/ change of purpose
		Sub-Total		248,725.92				
	10/31/2018	(003-DRRP)-2018-CAR-3	50203210-03: Semi Expendable ICT Equipment	43,511.88				Approved Reallocation of funds/ change of purpose
		Sub-Total		43,511.88				
	11/9/2018	(003-DRRP)-2018-CAR-3	50203010-00: Office Supplies	34,600.00				Approved Reallocation of funds/ change of purpose
		Sub-Total		34,600.00				
		(003-DRRP)-2018-CAR-3	50203010-00: Office Supplies	200,000.00				
			50203010-00: Office Supplies	251,200.00				
			50213060-01: RM - Motor Vehicle	130,000.00				
			50215020-00: Fidelity Bond Premiums	16,900.00				
		Sub-Total		648,295.00	16,364.76	16,364.76		Approved Reallocation of funds/ change of purpose
	2/5/2018	(003-DRRP)-2018-CAR-20	5020210-00: Training Expenses	1,105,576.75				Release of allotment to cover administrative costs FY2018 for Disaster Response and Rehabilitation Program
		Sub-Total		1,105,576.75				
	5/31/2018	(003-DRRP)-2018-CAR-20	50203010-00: Office Supplies	63,984.06				Approved Reallocation of funds/ change of purpose
		Sub-Total		63,984.06				
	7/27/2018	(003-DRRP)-2018-CAR-20	50203210-99: Semi Expendable Other Machinery Equipment	1,592.00				Approved Reallocation of funds/ change of purpose
		Sub-Total		1,592.00				
	11/9/2018	(003-DRRP)-2018-CAR-20	50203220-01: Semi Expendable Furniture & Fixtures	225,000.00				Approved Reallocation of funds/ change of purpose
		Sub-Total		225,000.00				
	12/22/2018	(003-DRRP)-2018-CAR-58	502023210-03: Semi Expendable ICT Equipment	82,500.00				Approved Reallocation of funds/ change of purpose
		Sub-Total		82,500.00				
	10/12/2018	(DRRP)-02-2018	50211990-00: Other Professional Services	1,108,674.33				Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in typhoon "Compong" - affected families
		Sub-Total		1,108,674.33				
	10/9/2018	(DRRP)-02-2018	50202010-00: Training Expenses (Local)	1,577,594.25				Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in typhoon "Compong" - affected families
		Sub-Total		1,577,594.25				
			50202010-00: Training Expenses	1,214,976.00				
			50203010-00: Office Supplies	101,144.80				
			50203010-00: Printing & Publication Expenses	300,000.00				
			50203010-00: Office Supplies	1,071,720.00				
			50203010-00: Printing & Publication Expenses	18,000.00				
			50203010-00: Office Supplies	140,000.00				
			50203010-00: Printing & Publication Expenses	59,961.00				
		Sub-Total		4,489,426.05				
	12/22/2018	(003-DRRP)-2018-CAR-58	502023210-03: Semi Expendable ICT Equipment	82,500.00				Approved Reallocation of funds/ change of purpose
		Sub-Total		82,500.00				
	10/12/2018	(DRRP)-02-2018	50211990-00: Other Professional Services	1,108,674.33				Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in typhoon "Compong" - affected families
		Sub-Total		1,108,674.33				
	11/6/2018	(DRRP)-02-2018	50202010-00: Training Expenses (Local)	401,927.00				Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in typhoon "Compong" - affected families
		Sub-Total		401,927.00				
			50202010-00: Training Expenses	68,837.00				
			50202010-00: Office Supplies	45,577.50				
			50211990-00: Other Professional Services	347,922.20				
			50202010-00: Printing & Publication Expenses	28,935.00				
			50202010-00: Office Supplies	89,020.00				
			50202010-00: Printing & Publication Expenses	18,000.00				
			50202010-00: Office Supplies	107,996.86				
			50202010-00: Printing & Publication Expenses	70,000.00				
		Sub-Total		1,171,316.56				

W/P/PT	ALLOTME	DATE	SUB-ARD NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNORBITGATED BALANCE	% OF UTILIZATION	PURPOSE
		12/20/2018	(DRRF)-02-2018-CAR-62	50299990-99: Other MCOE	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 "Chimpong" - affected families
		2/1/2018	(003-DRRF-CC)-2018-CAR-10	50211990-00: Other Professional Services	187,434.00			187,434.00	0.00%	Release of allotment to cover Cost of Service of MOA workers under CCAH for CY2018
		5/28/2018	(003-DRRF-CC)-2018-CAR-10	50216010-00: Labor and Wages	494,214.95			494,214.95		Approved Reallocation of funds/ change of purpose
		11/16/2018	(003-DRRF-CC)-2018-CAR-10	50201010-00: Traveling Expenses (Local)	237,206.50			237,206.50		Approved Reallocation of funds/ change of purpose
		2/7/2018	(003-DRRF-CC)-2018-CAR-13	50203220-01: Semi Expendable Furniture & Fixtures	22,000.00			780,464.35		Release of allotment for the administrative cost to support the implementation of the Risk Resiliency Program for Climate Change Adaptation & Mitigation (CCAM) FY 2018
			(003-DRRF-CC)-2018-CAR-13	50203990-00: Other Supplies Expenses	750.00			750.00		
			(003-DRRF-CC)-2018-CAR-13	50299900-00: Representation Expenses	0.20			0.20		
		5/28/2018	(003-DRRF-CC)-2018-CAR-13	50203210-03: Semi Expendable ICT Equipment	80,000.00			80,000.00		
			(003-DRRF-CC)-2018-CAR-13	50203220-01: Semi Expendable Furniture & Fixtures	17,600.00			17,600.00		Approved Reallocation of funds/ change of purpose
		9/30/2018	(003-DRRF-CC)-2018-CAR-13	50203010-00: Office Supplies	128,200.00			128,200.00		Approved Reallocation of funds/ change of purpose
			(003-DRRF-CC)-2018-CAR-13	50203220-01: Semi Expendable Furniture & Fixtures	58,000.00			62,676.73		Approved Reallocation of funds/ change of purpose
		11/16/2018	(003-DRRF-CC)-2018-CAR-13	50299050-03: Rents - Motor Vehicles	33,520.00			120,676.73		Approved Reallocation of funds/ change of purpose
		2/9/2018	(003-DRRF-CC)-2018-CAR-32	50214990-00: Subsidies - Others	1,848,825.00			33,520.00		Approved Reallocation of funds/ change of purpose
		6/18/2018	(003-DRRF-CC)-2018-CAR-36	50214990-00: Subsidies - Others	1,230,750.00			1,848,825.00		Release of allotment for the additional funding for the implementation of the RRF-CPV for CCAM (690 Bases x 10 days x 225/day)
		2/22/2018	(003-NRO)-2018-CAR-2	50202010-00: Training Expenses	20,966.72			1,230,750.00		Release of allotment for the conduct of the 1st National Response & Logistic Management Conference
				50214990-00: Subsidies - Others	5,343,482.52			20,966.72		
				50202010-00: Training Expenses	5,343,482.52			5,343,482.52	0.00%	
				50202010-00: Training Expenses	5,343,482.52			5,343,482.52	0.00%	
		8/8/2018	(DSWD/LGU)-Led)-2018-CAR-13	50211990-00: Other Professional Services 50201010-00: Traveling Expenses (Local) 50202010-01: Telephone Expenses-Mobile 50202010-00: Internet Expenses 50202010-00: Training Expenses 50299030-00: Representation Expenses 50203010-00: Office Supplies	566,851.15 181,310.00 54,000.00 54,000.00 867,917.55 31,500.00 8,616.82			3,535,000.00 566,851.15 181,310.00 54,000.00 54,000.00 867,917.55 31,500.00 8,616.82		Release of allotment to cover the fund needed for the implementation of PAMANA DSWD/LGU Led Program for CY 2018
		9/27/2018	(DSWD/LGU)-Led)-2018-CAR-25	50202010-00: Training Expenses	5,760.00			5,760.00		Release of allotment to cover the fund needed for the implementation of PAMANA DSWD/LGU Led Program for CY 2018

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 January 31, 2019


PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilizat
Current Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DRRP- CLIMATE CHANGE	4,664,109.60	134,172.00	4,529,937.60	2.88%
Subtotal, GAA 2019	4,664,109.60	134,172.00	4,529,937.60	2.88%
TOTAL, CURRENT APPROPRIATIONS	4,664,109.60	134,172.00	4,529,937.60	2.88%
Continuing Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	9,702,886.94	16,364.76	9,686,522.18	0.17%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	9,702,886.94	16,364.76	9,686,522.18	0.17%
DRRP- CLIMATE CHANGE	5,208,348.73	-	5,208,348.73	0.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	5,208,348.73	-	5,208,348.73	0.00%
NATIONAL RESOURCE OPERATION	20,966.72	-	20,966.72	0.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	20,966.72	-	20,966.72	0.00%
Subtotal, GAA 2018	14,932,202.39	16,364.76	14,915,837.63	0.11%
CALAMITY FUND				
SARO BMB-B-18-0008663 dtd. April 13, 2018				
CO Continuing	3,208,985.95	-	3,208,985.95	0.00%
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	-	11,993,614.67	0.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	11,993,614.67	-	11,993,614.67	0.00%
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	-	15,211,240.62	0.00%
TOTAL, CONTINUING APPROPRIATIONS	30,143,443.01	16,364.76	-	0.05%
GRAND TOTAL				
	34,807,552.61	150,536.76	30,127,078.25	0.43%


REPORT ON THE RECEIPT AND UTILIZATION OF DRMF SOURCED FROM GAA
 DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 FIELD OFFICE CAR
 as of January 31, 2019


DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING	RECEIPT	UTILIZATION	BALANCE-END	DISBURSEMENT	UNPAID OBLIGATION
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	-	-	11,993,614.67	-	-
8/14/2018	SARO BMB-B-18-0018207		8,640.00	-	-	8,640.00	-	-
SUB-TOTAL, CALAMITY FUND			15,211,240.62	-	-	15,211,240.62	-	-
TOTAL CONTINUING APPROPRIATIONS			15,211,240.62	-	-	15,211,240.62	-	-
GRAND TOTAL CURRENT & CONTINUING APPROPRIATIONS			15,211,240.62	-	-	15,211,240.62	-	-

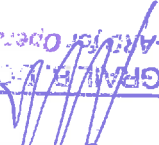
CURRENT APPROPRIATIONS - CY 2019
GAA - QUICK RESPONSE FUND (QRF)
CONTINUING APPROPRIATION -

Prepared by: 
 JOCELYN T. TUPENG
 Budget Staff

Certified Correct by: 
 NORIEL CASTANEDA
 Head, Budget Unit

Noted: 
 ROSE CHINDERO
 Division Chief-FMD

Approved: 
 JANET P. ARMAS
 Regional Director

For the Regional Director: 
 MARYGRACE B. TIONG-AS
 OIC-Asst. for Operation

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program
(In Pesos)

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

P/N/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
PANTAWID PAMILYA (REGULAR) Government of the Philippines				
PERSONNEL EXPENSES	20,490,035.00	7,025,312.22	7,025,312.22	13,464,722.78
5010200-00 - Salaries and Wages - Casual/Contractual	20,490,035.00	7,025,312.22	7,025,312.22	13,464,722.78
50102990-11 - CNA Incentive	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	10,090,501.47	688,638.22	688,638.22	9,401,863.25
50202010-00 - Traveling Expenses (Local)	1,165,210.00	2,620.00	2,620.00	1,162,590.00
50202010-00 - Training Expenses	1,236,620.00	-	-	1,236,620.00
50203010-00 - Office Supplies Expenses	1,092,500.00	497,812.60	497,812.60	594,687.40
50203090-00 - Fuel, Oil, Lubricants Expenses	30,000.00	-	-	30,000.00
50204010-00 - Water Expenses	40,500.00	-	-	40,500.00
50204020-00 - Electricity Expenses	114,000.00	-	-	114,000.00
50205010-00 - Postage and Courier Services	325,800.00	-	-	325,800.00
50205020-01 - Telephone Expenses (Mobile)	192,000.00	-	-	192,000.00
50205020-02 - Telephone Expenses (Landline)	69,500.00	-	-	69,500.00
50205020-00 - Internet Subscription Expenses	4,976,191.47	-	-	4,977,785.85
50206020-00 - Prizes	75,000.00	-	-	75,000.00
50211990-00 - Other Professional Services	192,000.00	-	-	192,000.00
50212020-00 - Janitorial Services	69,500.00	-	-	69,500.00
50212030-00 - Security Services	4,976,191.47	-	-	4,977,785.85
50213050-03 - Repairs and Maintenance - ICT Equipment	150,000.00	188,405.62	188,405.62	150,000.00
50213060-01 - Repairs and Maintenance - Motor Vehicles	30,000.00	-	-	30,000.00
50213060-02 - Repairs and Maintenance - Motor Vehicles	40,500.00	-	-	40,500.00
50213060-00 - Insurance Expense	37,500.00	-	-	37,500.00
50216010-00 - Labor and Wages	130,200.00	-	-	130,200.00
50299010-00 - Advertising Expenses	37,500.00	-	-	37,500.00
50299020-00 - Printing and Publication Expenses	-	-	-	-
50299030-00 - Representation Expenses	-	-	-	-
50299050-01 - Rent/Lease Expenses - Building and Structures	177,480.00	-	-	177,480.00
50299050-02 - Rent/Lease Expenses - Motor Vehicles	150,000.00	-	-	150,000.00
50299990-02 - Other MOOE	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-
50301040-00 - Bank Charges	-	-	-	-
Total Pantawid (Regular)	30,580,536.47	7,714,150.44	7,714,150.44	22,866,386.03
Total Personnel Expenses	20,490,035.00	7,025,312.22	7,025,312.22	13,464,722.78
Total Maintenance and Other Operating Expenses	10,090,501.47	688,638.22	688,638.22	9,401,663.25
GRAND TOTAL	30,580,536.47	7,714,150.44	7,714,150.44	22,866,386.03
SUMMARY				
50101020-00 - Salaries and Wages - Casual/Contractual	20,490,035.00	7,025,312.22	7,025,312.22	13,464,722.78
50102990-11 - CNA Incentive	-	-	-	-
50202010-00 - Traveling Expenses (Local)	1,165,210.00	2,620.00	2,620.00	1,162,590.00
50203010-00 - Office Supplies Expenses	1,236,620.00	-	-	1,236,620.00
50203090-00 - Fuel, Oil, Lubricants Expenses	1,092,500.00	497,812.60	497,812.60	594,687.40
50203210-00 - Semi Expendable Machinery & Equipment Exp.	30,000.00	-	-	30,000.00
50203210-01 - Semi Expendable - Machinery	-	-	-	-
50203210-02 - Semi Expendable - Office Equipment	-	-	-	-
50203220-00 - Semi Expendable - ICT Equipment	-	-	-	-
50203220-00 - Semi Expendable - Furnitures and Fixtures	-	-	-	-
50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	-	-	-	-
50203990-00 - Other Supplies and Materials Expenses	-	-	-	-
50204010-00 - Water Expenses	40,500.00	-	-	40,500.00
50204020-00 - Electricity Expenses	114,000.00	-	-	114,000.00
50205010-00 - Postage and Courier Services	-	-	-	-
50205020-01 - Telephone Expenses (Mobile)	325,800.00	-	-	325,800.00
50205020-02 - Telephone Expenses (Landline)	192,000.00	-	-	192,000.00
50205020-00 - Internet Subscription Expenses	69,500.00	-	-	69,500.00
50211990-00 - Other Professional Services	4,976,191.47	188,405.62	188,405.62	4,787,785.85
50212020-00 - Janitorial Services	75,000.00	-	-	75,000.00
50212030-00 - Security Services	192,000.00	-	-	192,000.00
50213050-03 - Repairs and Maintenance - ICT Equipment	30,000.00	-	-	30,000.00
50213060-01 - Repairs and Maintenance - Motor Vehicles	40,500.00	-	-	40,500.00
50214990-00 - Subsidies - Others	-	-	-	-
50215030-00 - Insurance Expense	37,500.00	-	-	37,500.00
50216010-00 - Labor and Wages	130,200.00	-	-	130,200.00
50299010-00 - Advertising Expenses	37,500.00	-	-	37,500.00
50299020-00 - Printing and Publication Expenses	-	-	-	-
50299030-00 - Representation Expenses	-	-	-	-
50299050-01 - Rent/Lease Expenses - Building and Structures	177,480.00	-	-	177,480.00
50299050-03 - Rent/Lease Expenses - Motor Vehicles	150,000.00	-	-	150,000.00
50299990-02 - Other MOOE	-	-	-	-
50301040-00 - Bank Charges	-	-	-	-
GRAND TOTAL - CURRENT APPROPRIATIONS	30,580,536.47	7,714,150.44	7,714,150.44	22,866,386.03

Prepared by:

Certified Correct:

Noted by:

LYNDEL GREYHEN U. FABIA
Administrative Officer II

JORIE PASTARIEDA
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 January 31, 2019
(In Pesos)

CO 1 : WELL-BEING OF POOR FAMILIES IMPROVED
Fund 103 - Centrally Managed Fund (CMF) Monitoring Sheet
DBM CL 2019-1 : CURRENT APPROPRIATIONS - DETAILED

SUB-ARO, P/A/P	UNITED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		PURPOSE
				UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	

Government of the Philippines						
01 - Personnel Services						
(Pantawid)-2019-CAR - 3	Personnel Services	1/21/2019	20,490,035.00	7,025,912.22	13,464,722.78	34.29%
50101020-00 - Salaries and Wages - Casual/Contractual			20,490,035.00	7,025,912.22	13,464,722.78	
Sub- Total			20,490,035.00	7,025,912.22	13,464,722.78	
02 - Maintenance and Other Operating Expenses						
Administrative Cost			2,439,850.00	497,812.60	1,942,037.40	8.39%
50201010-00 - Traveling Expenses (Local)			56,600.00	-	56,600.00	
50203010-00 - Office Supplies Expenses			1,092,500.00	497,812.60	594,687.40	
50203090-00 - Fuel, Oil, Lubricants Expenses			30,000.00	-	30,000.00	
50204010-00 - Water Expenses			40,500.00	-	40,500.00	
50204020-00 - Electricity Expenses			114,000.00	-	114,000.00	
50205020-01 - Telephone Expenses (Mobile)			325,800.00	-	325,800.00	
50205030-00 - Internet Subscription Expenses			192,000.00	-	192,000.00	
50212020-00 - Janitorial Services			75,000.00	-	75,000.00	
50212030-00 - Security Services			150,000.00	-	150,000.00	
50213050-03 - Repairs and Maintenance - ICT Equipment			75,000.00	-	75,000.00	
50213050-03 - Repairs and Maintenance - ICT			150,000.00	-	150,000.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles			40,500.00	-	40,500.00	
50215030-00 - Insurance Expense			37,500.00	-	37,500.00	
50219030-00 - Representation Expenses			105,450.00	-	105,450.00	
50299050-01 - Rent/Lease Expenses - Building and Structures			150,000.00	-	150,000.00	
Sub- Total			2,439,850.00	497,812.60	1,942,037.40	
Cost of Service			5,106,391.47	188,405.62	4,917,985.85	3.89%
50211990-00 - Other Professional Services		1/22/2019	4,976,191.47	188,405.62	4,787,785.85	
50216010-00 - Labor and Wages			130,200.00	-	130,200.00	
Sub- Total			5,106,391.47	188,405.62	4,917,985.85	
Monitoring and Evaluation			1,409,115.00	2,620.00	1,406,495.00	0.18%
50201010-00 - Traveling Expenses (Local)			1,108,610.00	2,620.00	1,105,990.00	
50202010-00 - Training Expenses			228,475.00	-	228,475.00	
50209030-00 - Representation Expenses		1/22/2019	72,030.00	-	72,030.00	
Sub- Total			1,409,115.00	2,620.00	1,406,495.00	
(Pantawid)-2019-CAR - 3 (GOP)			1,028,145.00	-	1,028,145.00	0.00%
50202010-00 - Training Expenses		1/22/2019	1,028,145.00	-	1,028,145.00	
Sub- Total			1,028,145.00	-	1,028,145.00	
Advocacy			107,000.00	-	107,000.00	0.00%
50206020-00 - Prizes			69,500.00	-	69,500.00	
50299010-00 - Advertising Expenses		1/22/2019	37,500.00	-	37,500.00	
Sub- Total			107,000.00	-	107,000.00	
Total Personnel Services			30,580,536.47	7,714,150.44	22,866,386.03	25.23%
Total Maintenance and Other Operating Expenses			10,090,501.47	688,838.22	9,401,663.25	6.83%
Total Financial Expenses			-	-	-	-
GRAND TOTAL			30,580,536.47	7,714,150.44	22,866,386.03	25.23%

Certified Correct:

NORIE CASTANEDA
Administrative Officer V

JANET F. ARMAS, CESO IV
Administrative Officer II

Noted by:

JANET F. ARMAS, CESO IV
Administrative Director

Prepared by:

LYNDEL SANCHEZ U. FABIA
Administrative Officer II

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

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		%
		THIS REPORT	TO DATE	
PANTAWID PAMILYA (REGULAR)				
Government of the Philippines	1,945,930.38	400.00	400.00	
MAINTENANCE AND OTHER OPERATING EXPENSES				
50201010-00 - Traveling Expenses (Local)	19,135.00	-	-	
50202010-00 - Training Expenses	19,606.23	-	-	
50203010-00 - Office Supplies Expenses	314,979.68	-	-	
50203210-02 - Semi Expendable - Office Equipment	13,698.00	-	-	
50203990-00 - Other Supplies and Materials Expenses	22,028.62	-	-	
50204010-00 - Water Expenses	16,592.50	-	-	
50204020-00 - Electricity Expenses	2,308.52	-	-	
50205010-00 - Postage and Courier Services	28,753.38	400.00	400.00	
50205020-01 - Telephone Expenses (Mobile)	6,000.00	-	-	
50205020-02 - Telephone Expenses (Landline)	17,404.04	-	-	
50205030-00 - Internet Subscription Expenses	51,110.00	-	-	
50206020-00 - Prizes	40,296.00	-	-	
50211990-00 - Other Professional Services	813,428.44	-	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	46,050.00	-	-	
50216010-00 - Labor and Wages	185,887.57	-	-	
50299020-00 - Printing and Publication Expenses	146,107.40	-	-	
50299030-00 - Representation Expenses	129,670.00	-	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	20,000.00	-	-	
50299990-02 - Other MOOE	52,875.00	-	-	
Total Pantawid (Regular)	1,945,930.38	400.00	400.00	0.02%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)				
Government of the Philippines	32,418.00	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	32,418.00	-	-	
50214990-00 - Subsidies - Others	32,418.00	-	-	
Total MCCT	32,418.00	-	-	0.00%
Total Government of the Philippines	1,978,348.38	400.00	400.00	0.02%
Total Pantawid Pamilyang Pilipino Program	1,978,348.38	400.00	400.00	0.02%
CONVERGENCE STRATEGY				
MAINTENANCE AND OTHER OPERATING EXPENSES	216,302.02	-	-	
50211990-00 - Other Professional Services	201,742.02	-	-	
50299030-00 - Representation Expenses	14,560.00	-	-	
Total Convergence Strategy	216,302.02	-	-	0.00%
Total Personnel Expenses	-	-	-	0.00%
Total Maintenance and Other Operating Expenses	2,194,650.40	400.00	400.00	0.02%
Total Financial Expenses	-	-	-	0.00%
GRAND TOTAL	2,194,650.40	400.00	400.00	0.02%
SUMMARY				
50201010-00 - Traveling Expenses (Local)	19,135.00	-	-	
50202010-00 - Training Expenses	19,606.23	-	-	
50203010-00 - Office Supplies Expenses	314,979.68	-	-	
50203210-02 - Semi Expendable - Office Equipment	13,698.00	-	-	
50203990-00 - Other Supplies and Materials Expenses	22,028.62	-	-	
50204010-00 - Water Expenses	16,592.50	-	-	
50204020-00 - Electricity Expenses	2,308.52	-	-	
50205010-00 - Postage and Courier Services	28,753.38	400.00	400.00	
50205020-01 - Telephone Expenses (Mobile)	6,000.00	-	-	
50205020-02 - Telephone Expenses (Landline)	17,404.04	-	-	
50205030-00 - Internet Subscription Expenses	51,110.00	-	-	
50206020-00 - Prizes	40,296.00	-	-	
50211990-00 - Other Professional Services	1,015,170.46	-	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	46,050.00	-	-	
50214990-00 - Subsidies - Others	32,418.00	-	-	
50216010-00 - Labor and Wages	185,887.57	-	-	
50299020-00 - Printing and Publication Expenses	146,107.40	-	-	
50299030-00 - Representation Expenses	144,230.00	-	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	20,000.00	-	-	
50299990-02 - Other MOOE	52,875.00	-	-	
GRAND TOTAL - CURRENT APPROPRIATIONS	2,194,650.40	400.00	400.00	0.02%
UNOBLIGATED BALANCE OF ALLOTMENT	1,945,530.38			
	19,135.00			
	19,606.23			
	314,979.68			
	13,698.00			
	22,028.62			
	16,592.50			
	2,308.52			
	28,353.38			
	6,000.00			
	17,404.04			
	51,110.00			
	40,296.00			
	813,428.44			
	46,050.00			
	185,887.57			
	146,107.40			
	129,670.00			
	20,000.00			
	52,875.00			
	1,945,530.38			
	32,418.00			
	32,418.00			
	32,418.00			
	1,977,948.38			
	1,977,948.38			
	216,302.02			
	216,302.02			
	2,194,250.40			
	2,194,250.40			
	19,135.00			
	19,606.23			
	314,979.68			
	13,698.00			
	22,028.62			
	16,592.50			
	2,308.52			
	28,353.38			
	6,000.00			
	17,404.04			
	51,110.00			
	40,296.00			
	1,015,170.46			
	46,050.00			
	32,418.00			
	185,887.57			
	146,107.40			
	144,230.00			
	20,000.00			
	52,875.00			
	2,194,250.40			
	2,194,250.40			

Prepared by:

LYNDEL GRENCHEN U. FABIA
Administrative Officer II

Certified Correct:

KORTEL CASTAÑEDA
Administrative Officer V

Noted by:

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 January 31, 2019
 (In Pesos)

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

SUB-ANO NO. /P/A/P	UNITED ACCOUNT CODE STRUCTURE (UACS)	DATE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE	UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE

02 - Maintenance and Other Operating Expenses

(PANTAWID)-2018-CAR-19 (GPP)	5020390-00 - Other Supplies and Materials Expenses	2/7/2018	523,505.66	400.00	523,105.66	0.2%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Administrative Cost)
	50205020-01 - Telephone Expenses (Mobile)		6,000.00	-	6,000.00		
(PANTAWID)-2018-CAR-19 (GPP)	50205030-00 - Internet Subscription Expenses	9/27/2018	58,633.62	-	58,633.62		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2018
	50213060-01 - Repairs and Maintenance - Motor Vehicles		37,300.00	-	37,300.00		

(PANTAWID)-2018-CAR-36 (GPP)	50204010-00 - Water Expenses	7/9/2018	20,505.00	-	20,505.00		Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Administrative Cost)
	50204020-00 - Electricity Expenses		16,592.50	-	16,592.50		
	50205010-00 - Postage and Courier Services		2,308.52	-	2,308.52		
	50205020-02 - Telephone Expenses (Landline)		28,733.38	400.00	28,333.38		
	50205020-02 - Telephone Expenses (Landline)		17,404.04	-	17,404.04		
	50213060-01 - Repairs and Maintenance - Motor Vehicle		8,750.00	-	8,750.00		
	50299030-00 - Representation Expenses		3,600.00	-	3,600.00		
	50299990-02 - Other MOOE		980.94	-	980.94		
	50203010-00 - Office Supplies Expenses		400,850.04	400.00	400,450.04		
	502030210-02 - Sent Expendable - Office Equipm		25,594.02	-	25,594.02		

(PANTAWID)-2018-CAR-36 (GPP)	50203010-02 - Sent Expendable - Office Equipm	10/31/2018	1,128.00	-	1,128.00		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2018
(PANTAWID)-2018-CAR-36 (GPP)	50216010-00 - Labor and Wages	7/9/2018	999,316.01	-	999,316.01	0.00%	Allotment for the payment of Cost of Service of Pantawid Pamilyang Pilipino Program for CY2018
	50211990-00 - Other Professional Services		813,428.44	-	813,428.44		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	173,964.06	-	173,964.06	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Misc Fund)
	50299990-02 - Other MOOE		12,700.00	-	12,700.00		

(PANTAWID)-2018-CAR-36 (GPP)	50299030-00 - Representation Expenses	7/9/2018	39,840.00	-	39,840.00		Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Misc Fund)
	50299990-02 - Other MOOE		99,830.00	-	99,830.00		

(PANTAWID)-2018-CAR-36 (GPP)	50299990-02 - 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
(PANTAWID)-2018-CAR-36 (GPP)	50299030-00 - Representation Expenses	7/9/2018	123,024.06	-	123,024.06		Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Misc Fund)
	50299990-02 - Other MOOE		23,194.06	-	23,194.06		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	19,606.23	-	19,606.23	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Training Fund)
	50299990-02 - Other MOOE		229,538.40	-	229,538.40		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	50,108.00	-	50,108.00	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Advocacy Fund)
	50299990-02 - Other MOOE		229,538.40	-	229,538.40		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	50,108.00	-	50,108.00	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Advocacy Fund)
	50299990-02 - Other MOOE		229,538.40	-	229,538.40		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	19,606.23	-	19,606.23	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Training Fund)
	50299990-02 - Other MOOE		229,538.40	-	229,538.40		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	50,108.00	-	50,108.00	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Advocacy Fund)
	50299990-02 - Other MOOE		229,538.40	-	229,538.40		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	19,606.23	-	19,606.23	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Training Fund)
	50299990-02 - Other MOOE		229,538.40	-	229,538.40		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	50,108.00	-	50,108.00	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Advocacy Fund)
	50299990-02 - Other MOOE		229,538.40	-	229,538.40		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	19,606.23	-	19,606.23	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Training Fund)
	50299990-02 - Other MOOE		229,538.40	-	229,538.40		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	50,108.00	-	50,108.00	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Advocacy Fund)
	50299990-02 - Other MOOE		229,538.40	-	229,538.40		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	19,606.23	-	19,606.23	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Training Fund)
	50299990-02 - Other MOOE		229,538.40	-	229,538.40		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	50,108.00	-	50,108.00	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Advocacy Fund)
	50299990-02 - Other MOOE		229,538.40	-	229,538.40		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	19,606.23	-	19,606.23	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Training Fund)
	50299990-02 - Other MOOE		229,538.40	-	229,538.40		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	50,108.00	-	50,108.00	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Advocacy Fund)
	50299990-02 - Other MOOE		229,538.40	-	229,538.40		

(PANTAWID)-2018-CAR-19 (GPP)	50299030-00 - Representation Expenses	2/7/2018	19,606.23	-	19,606.23	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Training Fund)
	50299990-02 - Other MOOE		229,538.40	-	229,538.40		

SUB-ARO NO. /P/JP	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBBLIGATIONS INCURRED	THIS REPORT TO DATE	BALANCE OF UTILIZATIO	% OF PURPOSE
(PANTAWID)-2018-CAR-19 (GOP)	50299020-00 - Printing and Publication Expenses	10/31/2018	190.00	-	190.00	190.00	
	Sub- Total		190.00	-	190.00	190.00	
	50201010-00 - Traveling Expenses (Local)		19,135.00	-	19,135.00	19,135.00	
	50206020-00 - Prizes		40,296.00	-	40,296.00	40,296.00	
	50299020-00 - Printing and Publication Expenses		54,980.00	-	54,980.00	54,980.00	
	50299050-03 - Rent/Lease Expenses - Motor Vehicle		20,000.00	-	20,000.00	20,000.00	
	50299990-02 - Other MOOE		4,000.00	-	4,000.00	4,000.00	
	Sub- Total		138,411.00	-	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	40,829.40	
	Sub- Total		40,829.40	-	40,829.40	40,829.40	
	50299020-00 - Printing and Publication Expenses		40,829.40	-	40,829.40	40,829.40	
	Approved Reallocation for the conduct of Provincial Search for Huwaring Pantawid Familya & Provincial Search for Exemplary Children (Advocacy Fund)						
	Sub- Total		40,829.40	-	40,829.40	40,829.40	
Total Pantawid (Regular)			1,845,930.38	400.00	1,845,530.38	1,845,530.38	0.02%
MODIFIED CONDITIONAL CASH TRANSFER (MCT)							
	50214990-00 - Subsidies - Others	7/9/2018	32,418.00	-	32,418.00	32,418.00	
	Sub- Total		32,418.00	-	32,418.00	32,418.00	
(PANTAWID)-2018-CAR-36 (GOP)	50214990-00 - Subsidies - Others	7/9/2018	32,418.00	-	32,418.00	32,418.00	
	Sub- Total		32,418.00	-	32,418.00	32,418.00	
	Grants		32,418.00	-	32,418.00	32,418.00	
	Sub- Total		32,418.00	-	32,418.00	32,418.00	
	Allocation to cover Incremental Operating Cost of Pantawid Familya for the CY2018 chargeable against Pantawid Familyang Pilingin Program (MCT Fund)						
	Sub- Total		32,418.00	-	32,418.00	32,418.00	
Total MCT			32,418.00	400.00	1,877,948.38	1,877,948.38	0.02%
CONVERGENCE STRATEGY							
	50211990-00 - Other Professional Services	7/9/2018	201,742.02	-	201,742.02	201,742.02	
	Sub- Total		201,742.02	-	201,742.02	201,742.02	
(PANTAWID)-2018-CAR-36 (GOP)	50211990-00 - Other Professional Services	7/9/2018	201,742.02	-	201,742.02	201,742.02	
	Sub- Total		201,742.02	-	201,742.02	201,742.02	
	Cost of Services		201,742.02	-	201,742.02	201,742.02	
	Sub- Total		201,742.02	-	201,742.02	201,742.02	
	Allocation to cover Incremental Operating Cost of Pantawid Familya for the CY 2018						
	Sub- Total		201,742.02	-	201,742.02	201,742.02	
(PANTAWID)-2018-CAR-19 (GOP)	50299030-00 - Representation Expenses	2/7/2018	14,560.00	-	14,560.00	14,560.00	
	Sub- Total		14,560.00	-	14,560.00	14,560.00	
	Monitoring and Evaluation		14,560.00	-	14,560.00	14,560.00	
	Sub- Total		14,560.00	-	14,560.00	14,560.00	
	Allocation to cover Incremental Operating Cost of Pantawid Familya for the CY 2018						
	Sub- Total		14,560.00	-	14,560.00	14,560.00	
Total Convergence			216,302.02	400.00	216,302.02	216,302.02	0.00%
Total Personnel Services			216,302.02	400.00	216,302.02	216,302.02	0.00%
Total Maintenance and Other Operating Expenses			2,194,550.40	400.00	2,194,250.40	2,194,250.40	0.02%
Total Financial Expenses			-	-	-	-	0.00%
GRAND TOTAL			2,194,550.40	400.00	2,194,250.40	2,194,250.40	0.02%

Prepared by:

LYNDREL GHEMEN U. FABIA
Administrative Officer II

Certified Correct:

NORIE L. ESTANEDA
Administrative Officer V

Noted by:

JANET ARMAS, CESO IV
OIC - Regional Director