

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 : **01 AUGUST 2019**

We are respectfully submitting the electronic and hard copies of the following reports as of July 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**
3. FUND 104(DFAT)

Thank you.

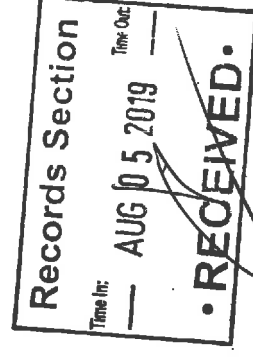
for the Regional Director

LEO L. QUINTILLA



ENRIQUE H. GASCON JR.

CAO, OIC - ARD for Administration



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 31 2019
(In Pesos)

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 1000000100001000 - General Administration and Support Services	35,491.00	-	16,202.50	19,288.50	
Maint. & Other Operating Expenses	35,491.00	-	16,202.50	19,288.50	
50202010-00: Training Expenses	25,887.00	-	6,598.50	19,288.50	
50202020-00: Scholarship Expenses	9,604.00	-	9,604.00	-	
Sub-total, Gen. Adm. and Support	35,491.00	-	16,202.50	19,288.50	45.65%
II. Support to Operations					
a. 2000000100001000- Information and Communication Technology Service	9,463,191.34	27,223.00	55,581.50	9,407,609.84	
Maint. & Other Operating Expenses	9,463,191.34	27,223.00	55,581.50	9,407,609.84	
50201010-00: Travelling Expenses (Local)	54,000.00	8,100.00	14,400.00	39,600.00	
50202010-00: Training Expenses	253,513.34	7,153.00	14,211.50	239,301.84	
50203210-03: Semi Expendable ICT Equipment	600,000.00	-	-	600,000.00	
50211030-00: Consultancy Services	1,500,000.00	-	-	1,500,000.00	
50211990-00: Other Professional Services	824,278.00	-	-	824,278.00	
50213040-99: RM - Other Structures	375,000.00	-	-	375,000.00	
50213050-03: RM - ICT Equipment	750,000.00	-	-	750,000.00	
50213050-99: RM - Other Machinery and Equipment	375,000.00	-	-	375,000.00	
50299030-00: Representation Expenses	45,000.00	-	15,000.00	30,000.00	
50299070-00: Subscription Expenses	4,686,400.00	11,970.00	11,970.00	4,674,430.00	
c. 2000000100003000 - Social Technology Development and Enhancement	530,540.00	12,631.00	71,609.47	458,930.53	
Maint. & Other Operating Expenses	530,540.00	12,631.00	71,609.47	458,930.53	
50201010-00: Travelling Expenses (Local)	15,000.00	-	7,239.00	7,761.00	
50202010-00: Training Expenses	402,740.00	2,631.00	36,370.47	366,369.53	
50203010-00: Office Supplies	12,000.00	-	-	12,000.00	
50203020-01: Telephone Expenses-Mobile	10,800.00	-	-	10,800.00	
50214990-00: Subsidies - Others	45,000.00	10,000.00	28,000.00	17,000.00	
50299030-00: Representation Expenses	45,000.00	-	-	45,000.00	
d. 2000000100004000 - Formulation and development of plans and policies	69,973.92	22,926.78	41,973.92	28,000.00	
Maint. & Other Operating Expenses	69,973.92	22,926.78	41,973.92	28,000.00	
50202010-00: Training Expenses	41,973.92	22,926.78	41,973.92	-	
50299030-00: Representation Expenses	28,000.00	-	-	28,000.00	
e. 2000000200001000 - National Household Targeting System for Poverty	1,038,800.00	52,819.47	108,874.07	929,925.93	
Maint. & Other Operating Expenses	1,038,800.00	52,819.47	108,874.07	929,925.93	
50201010-00: Travelling Expenses (Local)	432,000.00	7,813.50	12,089.00	419,911.00	
50202010-00: Training Expenses	70,000.00	-	-	70,000.00	
50203010-00: Office Supplies	120,000.00	-	-	120,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	30,000.00	5,958.06	11,435.71	18,564.29	
50204020-00: Electricity Expenses	24,000.00	18,000.00	24,000.00	-	
50205010-00: Postage and Deliveries	30,000.00	-	7,500.00	22,500.00	
50205020-01: Telephone Expenses-Mobile	28,800.00	-	7,200.00	21,600.00	
50205020-02: Telephone Expenses-Landline	30,000.00	11,703.16	18,804.61	11,195.39	
50299030-00: Representation Expenses	50,000.00	-	12,500.00	37,500.00	
50299010-00: Advertising Expense	200,000.00	-	-	200,000.00	
Sub-total, Support to Operations	11,102,505.26	115,600.25	278,038.96	10,824,466.30	2.50%
III. Operations					
OO 1 : Well-being of poor families Improved					
310100100002000 - Sustainable Livelihood Program	31,593,766.08	300,000.00	11,604,736.08	19,989,030.00	
Maint. & Other Operating Expenses	31,593,766.08	300,000.00	11,604,736.08	19,989,030.00	
50202010-00: Training Expenses	59,320.00	-	3,479,332.08	59,320.00	
50211990-00: Other Professional Services	3,479,332.08	-	8,125,404.00	19,864,310.00	
50214990-00: Subsidies - Others	27,989,714.00	300,000.00	-	5,400.00	
50299010-00: Advertising Expense	5,400.00	-	-	5,400.00	
50299050-03: Rents - Motor Vehicles	60,000.00	-	-	60,000.00	
Sub-total, OO 1	31,593,766.08	300,000.00	11,604,736.08	19,989,030.00	36.73%
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	860,298.60	589,654.99	651,617.99	208,680.61	
Maint. & Other Operating Expenses	860,298.60	589,654.99	651,617.99	208,680.61	
50201010-00: Travelling Expenses (Local)	10,800.00	-	-	10,800.00	
50202010-00: Training Expenses	191,880.00	13,780.00	41,891.00	149,989.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203090-00: Gasoline, Oil and Lubricants Expenses 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50299030-00: Representation Expenses	9,600.00 21,600.00 602,418.60 24,000.00	2,529.80 573,345.19 -	2,529.80 9,852.00 573,345.19 24,000.00	7,070.20 11,748.00 29,073.41 -	
SUPPLEMENTARY FEEDING SUB-PROGRAM 2. 320102100001000 - Supplementary Feeding Program	9,203,400.00	-	9,203,400.00	-	
Maint. & Other Operating Expenses 50202010-00: Training Expenses 50203010-00: Office Supplies 50214990-00: Subsidies - Others	9,203,400.00 9,203,400.00	- - -	9,203,400.00 9,203,400.00	- - -	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM					
4. 320103100002000 - IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	2,880,926.64	-	2,514,597.00	366,329.64	
Maint. & Other Operating Expenses 50201010-00: Travelling Expenses (Local) 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299020-00: Printing & Publication Expenses	2,880,926.64 50,000.00 37,000.00 2,700.00 251,226.64 2,500,000.00 40,000.00	- - - - - -	2,514,597.00 14,597.00 - - - 2,500,000.00 -	366,329.64 35,403.00 37,000.00 2,700.00 251,226.64 - 40,000.00	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
5.a 320104100001000 - Protective Services Program (PSF-PROPER)	33,600.00	2,400.00	12,000.00	21,600.00	
Maint. & Other Operating Expenses 50214990-00: Subsidies - Others	33,600.00 33,600.00	2,400.00 2,400.00	12,000.00 12,000.00	21,600.00 21,600.00	
5.b 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)	112,014,666.00	6,551,053.13	40,652,360.49	71,362,305.51	
Maint. & Other Operating Expenses 50201010-00: Travelling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50205020-02: Telephone Expenses-Landline 50205030-00: Internet expenses 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299030-00: Representation Expenses 50299050-01: Rents - Buildings & Structures	112,014,666.00 210,000.00 334,778.00 276,000.00 82,800.00 45,000.00 45,000.00 6,622,488.00 104,000,000.00 168,600.00 230,000.00	6,551,053.13 59,820.50 6,000.00 - - - - 404,711.89 6,080,520.74 - -	40,652,360.49 206,572.00 259,000.00 - 48,700.00 26,564.03 - 2,705,651.20 37,254,873.26 36,000.00 115,000.00	71,362,305.51 3,428.00 75,778.00 276,000.00 34,100.00 18,435.97 45,000.00 3,916,836.80 66,745,126.74 132,600.00 115,000.00	
5.c 320104100001000 - Protective Services Program (PSF-ADOPTION)	27,875,036.00	854,355.00	6,334,866.83	21,540,169.17	
Maint. & Other Operating Expenses 50201010-00: Travelling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299010-00: Advertising Expense 50299020-00: Printing & Publication Expenses 50299030-00: Representation Expenses 50299990-02: Other MOOE	27,875,036.00 300,000.00 1,894,380.00 100,000.00 34,800.00 1,909,056.00 22,704,000.00 50,000.00 6,800.00 240,000.00 636,000.00	854,355.00 28,909.00 40,759.85 3,996.97 - 121,949.18 542,000.00 - - 67,740.00 49,000.00	6,334,866.83 61,995.00 134,629.85 6,240.97 15,000.00 1,051,759.01 4,745,600.00 - - 134,930.00 184,712.00	21,540,169.17 238,005.00 1,759,750.15 93,759.03 19,800.00 857,296.99 17,958,400.00 50,000.00 6,800.00 105,070.00 451,288.00	
5.d 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	10,699,789.98	1,352,074.00	3,092,781.87	7,607,008.11	
Maint. & Other Operating Expenses 50201010-00: Travelling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50211010-00: Legal Services 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50216010-00: Labor and Wages 50299010-00: Advertising Expense 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles 50299990-02: Other MOOE	10,699,789.98 340,000.00 1,982,100.00 116,000.00 21,600.00 120,000.00 487,644.00 5,922,400.00 759,955.98 15,000.00 370,250.00 120,000.00 444,840.00	1,352,074.00 113,663.50 226,391.50 - - - 1,012,144.00 - - (125.00) - -	3,092,781.87 164,498.12 420,587.50 10,075.08 1,500.00 - 113,758.74 2,260,259.93 - - 74,812.50 32,400.00 14,850.00	7,607,008.11 175,501.88 1,561,512.50 105,924.92 20,100.00 120,000.00 373,885.26 3,662,100.07 759,955.98 15,000.00 295,437.00 87,600.00 429,990.00	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	461,200.00	10,046.00	77,841.00	383,359.00	
Maint. & Other Operating Expenses 50202010-00: Training Expenses 50214990-00: Subsidies - Others 50299030-00: Representation Expenses 50299990-02: Other MOOE	461,200.00 111,200.00 100,000.00 160,000.00 90,000.00	10,046.00 7,400.00 - - 2,646.00	77,841.00 7,400.00 13,000.00 28,400.00 29,041.00	383,359.00 103,800.00 87,000.00 131,600.00 60,959.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
Locally-Funded Projects					
9. 320104200003000 - Tax Reform Cash Transfer	6,716,955.10	779,047.82	2,166,963.48	4,549,991.62	
Maint. & Other Operating Expenses	6,716,955.10	779,047.82	2,166,963.48	4,549,991.62	
50201010-00: Traveling Expenses (Local)	1,542,007.73			1,022,139.73	
50202010-00: Training Expenses	477,999.96	519,868.00		477,999.96	
50203010-00: Office Supplies	168,203.34	-	-	168,203.34	
50203090-00: Gasoline, Oil and Lubricants Expenses	144,000.00	-	-	144,000.00	
50203210-02: Semi Expendable Office Equipment	40,000.00	-	-	40,000.00	
50203210-03: Semi Expendable ICT Equipment	80,000.00	-	-	80,000.00	
50203220-01: Semi Expendable Furniture & Fixtures	40,000.00	-	-	40,000.00	
50203990-00: Other Supplies Expenses	100,000.00	-	-	100,000.00	
50205010-00: Postage and Deliveries	30,000.00	-	-	30,000.00	
50205020-01: Telephone Expenses-Mobile	8,100.00	-	-	8,100.00	
50205020-02: Telephone Expenses-Landline	30,800.00	-	-	30,800.00	
50211990-00: Other Professional Services	2,962,052.26	259,179.82	1,647,095.48	1,314,956.78	
50216010-00: Labor and Wages	616,330.00	-	-	616,330.00	
50299010-00: Advertising Expense	130,000.00	-	-	130,000.00	
50299030-00: Representation Expenses	91,000.00	-	-	91,000.00	
50299050-03: Rents - Motor Vehicles	240,000.00	-	-	240,000.00	
50299050-04: Rents - Equipment	16,461.81	-	-	16,461.81	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
1.2. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	224,080.00	-	218,000.00	6,080.00	
Maint. & Other Operating Expenses	224,080.00	-	218,000.00	6,080.00	
50202010-00: Training Expenses	6,080.00	-	-	6,080.00	
50214990-00: Subsidies - Others	218,000.00	-	218,000.00	-	
Sub-total, 00 2	168,055,425.68	10,136,230.94	62,397,831.66	105,657,594.02	37.13%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	24,600,412.00	1,285,322.63	10,430,315.64	14,170,096.36	
Maint. & Other Operating Expenses	24,600,412.00	1,285,322.63	10,430,315.64	14,170,096.36	
50201010-00: Traveling Expenses (Local)	800,000.00	151,989.00	352,015.50	447,984.50	
50202010-00: Training Expenses	3,530,680.00	281,000.00	2,055,551.00	1,475,129.00	
50203010-00: Office Supplies	100,000.00	14,200.00	14,200.00	85,800.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	-	200,000.00	-	
50203990-00: Other Supplies Expenses	30,000.00	21,180.00	21,180.00	8,820.00	
50204010-00: Water Expenses	60,000.00	-	28,469.45	31,530.55	
50204020-00: Electricity Expenses	120,000.00	-	120,000.00	-	
50205020-01: Telephone Expenses-Mobile	102,200.00	-	102,200.00	-	
50205020-02: Telephone Expenses-Landline	90,000.00	-	-	90,000.00	
50205030-00: Internet expenses	42,000.00	-	-	42,000.00	
50211990-00: Other Professional Services	6,557,892.00	448,679.09	2,576,646.60	3,981,245.40	
50213050-03: RM - ICT Equipment	40,000.00	-	-	40,000.00	
50213060-01: RM - Motor Vehicle	95,000.00	5,900.00	39,813.75	55,186.25	
50216010-00: Labor and Wages	9,836,640.00	358,594.54	2,462,409.34	7,374,230.66	
50299030-00: Representation Expenses	101,000.00	-	101,000.00	-	
50299050-01: Rents - Buildings & Structures	2,400,000.00	-	2,353,050.00	46,950.00	
50299050-03: Rents - Motor Vehicles	480,000.00	-	-	480,000.00	
50299990-02: Other MOOE	15,000.00	3,780.00	3,780.00	11,220.00	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	83,447,295.93	14,328,299.58	15,739,569.93	67,707,726.00	
Maint. & Other Operating Expenses	83,447,295.93	14,328,299.58	15,739,569.93	67,707,726.00	
50201010-00: Traveling Expenses (Local)	326,173.00	74,622.00	286,795.00	39,378.00	
50202010-00: Training Expenses	1,668,100.00	1,737.68	51,737.68	1,616,362.32	
50203090-00: Gasoline, Oil and Lubricants Expenses	60,000.00	14,406.90	60,000.00	-	
50203990-00: Other Supplies Expenses	100,000.00	-	-	100,000.00	
50216010-00: Labor and Wages	1,110,024.30	38,632.06	83,276.91	1,026,747.39	
50205020-01: Telephone Expenses-Mobile	283,500.00	-	40,500.00	243,000.00	
50211990-00: Other Professional Services	4,546,248.63	283,100.94	1,187,460.34	3,358,788.29	
50214990-00: Subsidies - Others	74,999,250.00	13,915,800.00	13,915,800.00	61,083,450.00	
50299050-03: Rents - Motor Vehicles	354,000.00	-	114,000.00	240,000.00	
2. 330100100002000 - National Resource Operation	30,000.00	30,000.00	30,000.00	-	
Maint. & Other Operating Expenses	30,000.00	30,000.00	30,000.00	-	
50202010-00: Training Expenses	30,000.00	30,000.00	30,000.00	-	
3. 330100100003000 - Quick Response Fund	800,000.00	-	-	800,000.00	
Maint. & Other Operating Expenses	800,000.00	-	-	800,000.00	
50214990-00: Subsidies - Others	800,000.00	-	-	800,000.00	
Sub-total, 00 3	108,877,707.93	15,643,622.21	26,199,885.57	82,677,822.36	24.06%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured				
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	834,908.92	108,101.97	274,032.84	560,876.08
Maint. & Other Operating Expenses	834,908.92	108,101.97	274,032.84	560,876.08
50201010-00: Traveling Expenses (Local)	100,000.00	28,313.50	47,322.00	52,678.00
50202010-00: Training Expenses	401,875.00	57,020.00	79,911.68	321,963.32
50203010-00: Office Supplies	20,000.00	-	-	20,000.00
50211990-00: Other Professional Services	273,033.92	22,768.47	146,799.16	126,234.76
50214990-00: Subsidies - Others	40,000.00	-	-	40,000.00
Sub-total, OO 4	834,908.92	108,101.97	274,032.84	560,876.08
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved				
2. 350100100002000 - Provision of capability training programs	712,041.00	16,584.50	92,686.08	619,354.92
Maint. & Other Operating Expenses	712,041.00	16,584.50	92,686.08	619,354.92
50202010-00: Training Expenses	570,041.00	16,584.50	40,686.08	529,354.92
50299030-00: Representation Expenses	142,000.00	-	52,000.00	90,000.00
Sub-total, OO 5	712,041.00	16,584.50	92,686.08	619,354.92
Sub-total, Operations	311,441,426.33	26,082,253.15	102,729,050.31	208,712,376.02
Maint. & Other Operating Expenses	311,441,426.33	26,082,253.15	102,729,050.31	208,712,376.02
TOTAL, PROGRAMS AND ACTIVITIES	324,126,372.51	26,322,539.87	103,390,010.69	220,736,361.82
Maint. & Other Operating Expenses	324,126,372.51	26,322,539.87	103,390,010.69	220,736,361.82
GRAND TOTAL	324,126,372.51	26,322,539.87	103,390,010.69	220,736,361.82
SUMMARY				
50201010-00: Travelling Expenses (Local)	4,179,980.73	993,099.00	1,687,390.62	2,492,590.11
50202010-00: Training Expenses	12,052,548.22	713,384.31	3,220,549.18	8,831,999.04
50203010-00: Office Supplies	9,604.00	-	9,604.00	-
50203090-00: Gasoline, Oil and Lubricants Expenses	949,203.34	18,196.97	30,516.05	918,687.29
50203210-02: Semi Expendable Office Equipment	443,600.00	22,894.76	273,965.51	169,634.49
50203210-03: Semi Expendable ICT Equipment	680,000.00	-	-	40,000.00
50203220-01 : Semi Expendable Furniture & Fixtures	40,000.00	-	-	680,000.00
50203990-00: Other Supplies Expenses	230,000.00	21,180.00	21,180.00	40,000.00
50204010-00: Water Expenses	84,000.00	9,344.75	43,814.20	208,820.00
50204020-00: Electricity Expenses	144,000.00	18,000.00	144,000.00	40,185.80
50205010-00: Postage and Deliveries	60,000.00	-	-	52,500.00
50205020-01: Telephone Expenses-Mobile	596,900.00	-	224,952.00	371,948.00
50205020-02: Telephone Expenses-Landline	195,800.00	11,703.16	45,368.64	150,431.36
50205030-00 : Internet expenses	87,000.00	-	-	87,000.00
50211010-00: Legal Services	120,000.00	-	-	120,000.00
50211030-00: Consultancy Services	1,500,000.00	-	-	1,500,000.00
50211990-00: Other Professional Services	28,515,670.13	2,113,734.58	13,481,847.80	15,033,822.33
50213040-99: RM - Other Structures	375,000.00	-	-	375,000.00
50213050-03: RM - ICT Equipment	790,000.00	-	-	790,000.00
50213060-01: RM - Other Machinery and Equipment	375,000.00	-	-	375,000.00
50213060-01: RM - Motor Vehicle	95,000.00	5,900.00	39,813.75	55,186.25
50214990-00: Subsidies - Others	248,555,364.00	21,862,864.74	78,276,377.19	170,278,986.81
50216010-00: Labor and Wages	12,322,950.28	397,226.60	2,545,686.25	9,777,264.03
50299020-00: Advertising Expense	400,400.00	-	-	400,400.00
50299020-00: Printing & Publication Expenses	46,800.00	-	-	46,800.00
50299030-00: Representation Expenses	1,464,850.00	67,615.00	478,642.50	986,207.50
50299050-01: Rents - Buildings & Structures	2,630,000.00	-	2,468,050.00	161,950.00
50299050-03: Rents - Motor Vehicles	1,254,000.00	-	146,400.00	1,107,600.00
50299050-04: Rents - Equipment	16,461.81	-	-	16,461.81
50299070-00: Subscription Expenses	4,686,400.00	11,970.00	11,970.00	4,674,430.00
50299990-02: Other MOOE	1,185,840.00	55,426.00	232,383.00	953,457.00
GRAND TOTAL	324,126,372.51	26,322,539.87	103,390,010.69	220,736,361.82
GRAND TOTAL	324,126,372.51	26,322,539.87	103,390,010.69	220,736,361.82
GRAND TOTAL	324,126,372.51	26,322,539.87	103,390,010.69	220,736,361.82
GRAND TOTAL	324,126,372.51	26,322,539.87	103,390,010.69	220,736,361.82

Certified Correct:

ROXIE C. CASTANEDA
Administrative Officer V-2

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

For the OIC-Regional Director

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

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 31, 2019
 (In Pesos)

BAR No. 4

PL/PLI	ALLOTMENT DATE	Sub-Obj No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				324,126,372.51	26,322,539.87	103,390,010.69	220,736,361.82		
I. GENERAL ADMINISTRATION AND SUPPORT				35,491.00	-	16,202.50	19,288.50		
a. 100000100001000 - General Administration and Support Services				35,491.00	-	16,202.50	19,288.50	45.65%	
Maintenance and Other Operating Expenses									
	1/22/2019	(GASS)-02-2019-CAR-2	50202020-00: Scholarship Expenses	9,604.00	-	9,604.00	-		Release of allotment to cover the tuition and miscellaneous educational program for DSWD Employees
Sub-Total				9,604.00	-	9,604.00	-		
	2/21/2019	(GASS)-2019-CAR-11	50202010-00: Training Expenses	1,307.00	-	1,307.00	-		Sub-Obligational Authority to cover the fund needed for the conduct of Training on Internal Control Standards for Philippine Public Sector (ICS-PPS) and Assessment Internal Control System
Sub-Total				1,307.00	-	1,307.00	-		
	5/22/2019	(GASS)-2019-CAR-39	50202010-00: Training Expenses	9,700.00	-	5,291.50	4,408.50		Release of allotment to cover the fund needed for the Transportation and Traveling Expenses of the Internal Audit Unit in the different FOS for CY 2019
Sub-Total				9,700.00	-	5,291.50	4,408.50		
	7/4/2019	(GASS)-2019-CAR-74	50202010-00: Training Expenses	14,880.00	-	-	14,880.00		Release of allotment to cover the fund needed for the Transportation and Traveling Expenses of the Internal Audit Unit in the different FOS for CY 2019
Sub-Total				14,880.00	-	-	14,880.00		
Sub-total, Gen. Adm. and Support				35,491.00	-	16,202.50	19,288.50	45.65%	
II. SUPPORT TO OPERATIONS				11,102,505.26	115,600.25	278,038.96	10,824,466.30		
a. 200000100001000 - Information and Communication Technology Service				9,463,191.34	27,223.00	55,581.50	9,407,609.84	0.59%	
Maintenance and Other Operating Expenses									
			50202010-00: Training Expenses	2,056.50	-	2,056.50	-		
Sub-Total				2,056.50	-	2,056.50	-		
	5/4/2019	(ICTMS)-02-2019-CAR-18	50211900-00: Other Professional Services	824,278.00	-	-	824,278.00		Release of allotment for the Cost of Service MDA Workers (ISA III, ITO I, CMT II) for the implementation of ICTMS for the period of May to December, FY 2019
Sub-Total				824,278.00	-	-	824,278.00		
	6/4/2019	(ICTMS)-02-2019-CAR-34	50213050-99: RM - Other Machinery and Equipment	375,000.00	-	-	375,000.00		Release of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for the remaining of the 1st Quarter and for the 2nd to 4th Quarter of CY 2019
			50213050-00: Representation Expenses	30,000.00	-	-	30,000.00		
			50299070-00: Subscription Expenses	4,686,400.00	-	-	4,686,400.00		
Sub-Total				7,121,856.84	-	-	7,121,856.84		
	6/7/2019	(ICTMS)-02-2019-CAR-50	50211030-00: Consultancy Services	1,500,000.00	-	-	1,500,000.00		Release of allotment for the Hiring of Service Provider for the Digitization of the Valuable/ Permanent Records of DSWD Field Offices and its Centers and Institutions
Sub-Total				1,500,000.00	-	-	1,500,000.00		
c. 200000100003000 - Social Technology Development and Enhancement Personnel Services				530,540.00	12,631.00	71,609.47	458,930.53	13.50%	
Maintenance and Other Operating Expenses									
			50201010-00: Traveling Expenses (Local)	2,739.00	-	-	2,739.00		
			50202010-00: Training Expenses	33,739.47	-	-	33,739.47		
			50203010-00: Office Supplies	-	-	-	-		
			50205020-01: Telephone Expenses-Mobile	-	-	-	-		
Sub-Total				36,478.47	-	-	36,478.47		
	2/7/2019	(STR)-02-2019-CAR-2	50214990-00: Subsidies - Others	-	-	-	-		Release of sub-obligational authority for the Regional Implementation of Various Social Technology Projects for the 1st quarter CY 2019

CLASS/NT ALLOTME (P/A/P)	DATE	SUB-0A No./ Allocation	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	ALLOTMENT % OF UTILIZATION	PURPOSE
					TO DATE	THIS REPORT			
				50201010-00: Travelling Expenses (Local)	12,261.00	-	4,500.00	7.761.00	Social Marketing - Conduct of Orientation/ Forum on Completed Social Technologies
				50202010-00: Training Expenses	45,000.00	-	-	45,000.00	Provision of Project Start-Up Funds
				50202010-00: Training Expenses	6,280.00	-	-	6,280.00	Strategies Towards Acceptance and Reintegration towards Provision of Project Start-Up Funds
				50202010-00: Training Expenses	35,680.00	-	-	35,680.00	Bulked Paqueom para sa CIQ
				50202010-00: Training Expenses	4,880.00	-	-	4,880.00	Same-Baju Localized Intervention and Learning Approach for Holistic Improvement (SALIHAN)
				50202010-00: Training Expenses	6,280.00	-	-	6,280.00	Living Environment for Persons with Disability (CARE-ABLE) Community Action and Resources for Accessible and Better
	6/13/2019	(STB)-02-2019- CAR - 34		50202010-00: Training Expenses	214,260.53	-	-	214,260.53	Social Marketing - Conduct of Orientation/ Forum on Completed Social Technologies
				50202010-00: Training Expenses	23,520.00	-	-	23,520.00	Implementation of social marketing strategies - ST Expo 2019
				50202010-00: Training Expenses	4,000.00	-	-	4,000.00	Strategic Human Resource Development - Training on Portfolio Development and Communication Management
				50202010-00: Training Expenses	19,700.00	-	-	19,700.00	Strategic Human Resource Development - Training on Process Management
				50202010-00: Training Expenses	9,400.00	-	-	9,400.00	Capacity Building Activity on the Yakap Bayan Office Supplies
				50203010-00: Office Supplies	12,000.00	-	-	12,000.00	Telephone Expenses-Mobile
				50205020-01: Telephone Expenses-Mobile	10,800.00	-	-	10,800.00	Subsidies - Others
				50214990-00: Subsidies - Others	45,000.00	-	-	45,000.00	Representation Expenses
				50299030-00: Representation Expenses	45,000.00	12,631.00	35,131.00	458,930.53	Provision of Project Start-Up Funds
				Sub- Total	494,061.53	12,631.00	35,131.00	458,930.53	Provision of Project Start-Up Funds
				Financial Expenses	-	-	-	-	
				d. 20000010004000 - Formulation and development of plans and policies	69,973.92	22,926.78	41,973.92	28,000.00	59.99%
				Personnel Services	-	-	-	-	
				Maintenance and Other Operating Expenses	69,973.92	22,926.78	41,973.92	28,000.00	
				50202010-00: Training Expenses	-	-	-	-	
	1/23/2019	02-2019-PDPB- CAR-04		50202010-00: Training Expenses	16,832.00	-	16,832.00	-	Demonstration-Orientation Session on the Enhanced Early Childhood Care and Development Information
				50202010-00: Training Expenses	16,832.00	-	16,832.00	-	Annual Strategic Management Conference-Workshop for Policy and Plans Unit remained to Planning Conference 2019
				50202010-00: Training Expenses	16,832.00	-	16,832.00	-	Conduct of Policy and Research Training
				Sub- Total	16,832.00	-	16,832.00	-	
	6/11/19	(PDP)-02-2019- CAR - 36		50202010-00: Training Expenses	28,000.00	-	-	28,000.00	Release of needed funding requirements of the Field Office under the Formulation of Policies and Plans for CY 2019
				50299030-00: Representation Expenses	53,141.92	22,926.78	25,141.92	28,000.00	
				Sub- Total	53,141.92	22,926.78	25,141.92	28,000.00	
				Locally-Funded Projects	1,038,800.00	52,819.47	108,874.07	929,925.93	
				e. 2000020001000 - National Household Targeting System for Poverty	1,038,800.00	52,819.47	108,874.07	929,925.93	10.48%
				Maintenance and Other Operating Expenses	1,038,800.00	52,819.47	108,874.07	929,925.93	
				50201010-00: Travelling Expenses (Local)	4,275.50	-	4,275.50	-	
				50203010-00: Office Supplies	-	-	-	-	
				50203090-00: Gasoline, Oil and Lubricants Expenses	5,477.65	-	5,477.65	-	
				50204010-00: Water Expenses	6,000.00	-	6,000.00	-	
				50204020-00: Electricity Expenses	6,000.00	-	6,000.00	-	
				50205010-00: Postage and Deliveries	7,500.00	-	7,500.00	-	
				50205020-01: Telephone Expenses-Mobile	7,200.00	-	7,200.00	-	
				50205020-02: Telephone Expenses-Landline	7,101.45	-	7,101.45	-	
				50299030-00: Representation Expenses	12,500.00	-	12,500.00	-	
				Sub- Total	56,054.60	-	56,054.60	-	
				Release of allotment to cover operational expense of the National Household Targeting Sections (NHTSs) covering the 1st Quarter Requirements.	419,911.00	7,813.50	7,813.50	419,911.00	
				50202010-00: Training Expenses	70,000.00	-	-	70,000.00	
				50203010-00: Office Supplies	120,000.00	-	-	120,000.00	
				50203090-00: Gasoline, Oil and Lubricants Expenses	24,522.35	5,958.06	5,958.06	18,564.29	
				50204010-00: Water Expenses	18,000.00	9,344.75	9,344.75	8,655.25	
				50204020-00: Electricity Expenses	18,000.00	18,000.00	18,000.00	-	
				50205010-00: Postage and Deliveries	22,500.00	-	-	22,500.00	
				50205020-01: Telephone Expenses-Mobile	21,600.00	-	-	21,600.00	
				50205020-02: Telephone Expenses-Landline	22,898.55	11,703.16	11,703.16	11,195.39	
				50299030-00: Representation Expenses	200,000.00	-	-	200,000.00	
				Sub- Total	37,500.00	-	-	37,500.00	
				Release of allotment to cover operational expenses of the National Household Targeting Sections (NHTS) for FY 2019	982,745.40	52,819.47	52,819.47	929,925.93	

PT/PT	ALLOTME DATE	SUB-DA No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				11,102,505.26	115,600.25	278,038.96	10,824,466.30	2.50%	
III. OPERATIONS									
			00 1 Well-being of poor families improved	312,988,376.25	26,206,939.62	103,095,769.23	209,892,607.02		
			310100100002000 - Sustainable Livelihood Program	31,593,766.08	300,000.00	11,604,736.08	19,989,030.00	36.73%	
			Maintenance and Other Operating Expenses	31,593,766.08	300,000.00	11,604,736.08	19,989,030.00		
	3/19/2019	(SLP)-2019-CAR-11	50211990-00: Other Professional Services	3,479,332.08	-	3,479,332.08	-		Release of allotment for the SLP Program Requirements for the 1st quarter of CY 2019
			Sub-Total	3,479,332.08	-	3,479,332.08	-		
	6/11/2019	(SLP)-2019-CAR-45	50214990-00: Subsidies - Others	27,989,714.00	300,000.00	8,125,404.00	19,864,310.00		Release of allotment for the implementation of SLP Program Requirements for CY 2019
			50299050-03: Rents - Motor Vehicles	5,400.00	-	-	5,400.00		
			Sub-Total	28,114,434.00	300,000.00	8,125,404.00	19,989,030.00		
			Sub-total, OO 1	31,593,766.08	300,000.00	11,604,736.08	19,989,030.00	36.73%	
			OO 2 : Rights of the poor and vulnerable sectors promoted and protected	170,969,952.32	10,138,630.94	64,924,428.66	106,045,523.66		
			PROTECTIVE SOCIAL WELFARE PROGRAM	860,298.60	589,654.99	651,617.99	208,680.61	75.74%	
			RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	860,298.60	589,654.99	651,617.99	208,680.61		
			1. 320101100001000 - Provision of services for center-based clients	860,298.60	589,654.99	651,617.99	208,680.61		
			Maintenance and Other Operating Expenses	860,298.60	589,654.99	651,617.99	208,680.61		
	1/22/2019	(CRCF-PMB)-2019-CAR-1	50202010-00: Training Expenses	28,111.00	-	28,111.00	-		Sub-Obligational Authority to cover the conduct of Stress Debriefing and Self-Care Management Training for DSWD Residential Care Center Heads and Regional Center Coordinators to be held at Region XI on March 25-29, 2019
			Sub-Total	28,111.00	-	28,111.00	-		
	5/16/2019	(CRCF-PMB)-2019-CAR-3	50202010-00: Training Expenses	163,769.00	13,780.00	13,780.00	149,989.00		Release of allotment intended for Training Expenses of the services for Residential and Center-based clients
			Sub-Total	163,769.00	13,780.00	13,780.00	149,989.00		
	5/23/2019	(CRCF-OU-SC)-2019-CAR-4	50203090-00: Gasoline, Oil and Lubricants Expenses	9,600.00	2,529.80	2,529.80	7,070.20		Release of allotment intended for the Maintenance and Other Operating Expenses of the Center and Residential Care Facility
			50205020-01: Telephone Expenses-Mobile	21,600.00	-	9,852.00	11,748.00		
			50211990-00: Other Professional Services	602,418.60	573,345.19	573,345.19	29,073.41		
			50299030-00: Representation Expenses	24,000.00	-	24,000.00	-		
			Sub-Total	668,418.60	575,874.99	609,726.99	58,691.61		
			SUPPLEMENTARY FEEDING SUB-PROGRAM	9,203,400.00	-	9,203,400.00	-	100.00%	
			2. 320102100001000 - Supplementary Feeding Program	9,203,400.00	-	9,203,400.00	-		
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	9,203,400.00	-	9,203,400.00	-		
	4/10/2019	(SFP)-2019-CAR-1	50214990-00: Subsidies - Others	-	-	-	-		Allotment for the implementation of Supplementary Feeding Program for the 2nd Qtr. of CY 2019
			Sub-Total	-	-	-	-		
	5/22/2019	(SFP)-2019-CAR-6	50214990-00: Subsidies - Others	9,203,400.00	-	9,203,400.00	-		Release of allotment for the implementation of Supplementary Feeding Program for CY 2019
			Sub-Total	9,203,400.00	-	9,203,400.00	-		
			SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	2,880,926.64	-	2,514,597.00	366,329.64	87.28%	
			4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF 2016	2,880,926.64	-	2,514,597.00	366,329.64		
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	2,880,926.64	-	2,514,597.00	366,329.64		
	1/22/2019	(CENTENARIAN)-02-2019-CAR-3	50214990-00: Subsidies - Others	4,216.00	-	4,216.00	-		Release of sub-obligational authority for the implementation of RA No. 10868 or the Centenarians Act
			Sub-Total	4,216.00	-	4,216.00	-		
	4/16/2019	(CENTENARIAN)-02-2019-CAR-36	50201010-00: Travelling Expenses (Local)	7,451.00	-	7,451.00	-		Release of sub-obligational authority for the implementation of RA No. 10868 or the Centenarians Act
			Sub-Total	7,451.00	-	7,451.00	-		
			50201010-00: Travelling Expenses (Local)	38,333.00	-	2,930.00	35,403.00		
			50203010-00: Office Supplies	37,000.00	-	37,000.00	-		
			50205020-01: Telephone Expenses-Mobile	2,700.00	-	2,700.00	-		
			Sub-Total	75,033.00	-	74,130.00	903.00		
			50299020-00: Printing & Publication Expenses	40,000.00	-	40,000.00	-		
			50214990-00: Subsidies - Others	1,800,000.00	-	1,800,000.00	-		
			Sub-Total	2,169,259.64	-	1,802,930.00	366,329.64		Release of allotment for the implementation of RA No. 10868 or the Centenarians Act of 2016

PLANT	ALLOTME NT	DATE	Sub-VA No./ Allocation	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF	ALLOTMENT	% OF UTILIZATION	PURPOSE	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM											
5A 3201400001000 - Protective Services Program PSF-PROPER											
					33,600.00	2,400.00	12,000.00	21,600.00	35.71%		
										Maintenance and Other Operating Expenses	
										Personnel Services	
										Sub-Total	
		4/16/2019		(PSF-PROPER)- 02-2019-CAR - 2	9,600.00	-	9,600.00	-		Release of sub-allotment for the implementation of Adoption and Proper	
										Sub-Total	
										Personnel Services	
										Maintenance and Other Operating Expenses	
										Sub-Total	
		1/17/2019		(PSP-AICS)-2019 CAR - 2	11,250.00	11,250.00	19,000.00	44,589.50	71.362,305.51	Release of allotment for the implementation of Protective Services Program (PSP)	
										Sub-Total	
										Personnel Services	
										Maintenance and Other Operating Expenses	
										Sub-Total	
		4/16/2019		(PSP-AICS)-2019 CAR - 19	135,500.00	396,144.05	135,500.00	57,500.00	71.362,305.51	Release of allotment for the implementation of Protective Services Program-AICS	
										Sub-Total	
										Personnel Services	
										Maintenance and Other Operating Expenses	
										Sub-Total	
		5/27/2019		(PSP-AICS)-2019 CAR - 35	33,750.00	404,711.89	29,700.00	15,314.03	71.362,305.51	Release of allotment for the implementation of Protective Services Program - AICS for CY 2019	
										Sub-Total	
										Personnel Services	
										Maintenance and Other Operating Expenses	
										Sub-Total	
		5/6/2019		ADOP(TION)-02-2019-CAR - 34	293,024.00	121,949.18	28,909.00	49,956.85	22.73%	Release of allotment for payment of Cost of Service (MOA) for the period May to December 2019	
										Sub-Total	
										Personnel Services	
										Maintenance and Other Operating Expenses	
										Sub-Total	
		5/6/2019		ADOP(TION)-02-2019-CAR - 50	200,000.00	200,000.00	11,600.00	189,400.00	22.73%	Technical Assistance and Monitoring Visit and other Adoption Stakeholders	
										Sub-Total	
										Personnel Services	
										Maintenance and Other Operating Expenses	
										Sub-Total	

CLASS / NT ALLOTME	DATE	Sub-OA No. / Allocation	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	PURPOSE
					TO DATE	ALLOTMENT		
				50202010-00: Training Expenses	496,600.00	1,196.00	495,404.00	Capacity Building for Licensed Foster Parents
				50202010-00: Training Expenses	862,680.00	-	862,680.00	Regional PIR
				50202010-00: Training Expenses	45,960.00	(686.00)	8,222.00	2019 Motivational Training on rediscovering Oneself for Personal Effectiveness, Self-Compassion and Finding Happiness in the Workplace
				50202010-00: Training Expenses	32,000.00	-	32,000.00	Capability Building for Social Case Worker on Case Management
				50202010-00: Training Expenses	11,840.00	-	11,840.00	15th Global Consultation on Child Welfare Services
				50202010-00: Office Supplies	97,756.00	3,996.97	93,759.03	Office Supplies
				50205020-01: Telephone Expenses-Mobile	30,600.00	-	19,800.00	Communication
				50214990-00: Subsidies - Others	19,818,400.00	542,000.00	17,958,400.00	Foster Care Subsidy
				50299010-00: Advertising Expense	50,000.00	-	50,000.00	Adoption Advocacy Materials Development
				50299020-00: Printing & Publication Expenses	6,800.00	-	6,800.00	Augmentation to POCs on Foster Care ID of Foster Parents
				50299030-00: Representation Expenses	172,810.00	67,740.00	105,070.00	Matching Conference
				50299990-02: Other MOOE	547,500.00	49,000.00	495,500.00	Matching Committee Honorarium
				50299990-02: Other MOOE	15,788.00	-	15,788.00	Matching Committee Honorarium
				50202010-00: Training Expenses	22,881,758.00	697,266.82	20,672,711.18	Adoption Consciousness Celebration
				50202010-00: Training Expenses	45,300.00	35,139.00	10,161.00	Release of allotment for the conduct of training on "Journeying Inward: The Process of Values Development"
				50202010-00: Training Expenses	45,300.00	35,139.00	10,161.00	Release of allotment for the conduct of training on "Journeying Inward: The Process of Values Development"
				Sub-Total	45,300.00	35,139.00	10,161.00	
				ADOP(TION)-02 (PSF- 2019-CAR-66)				
	6/11/2019			Sub-Total	22,881,758.00	697,266.82	20,672,711.18	
				50202010-00: Training Expenses	10,699,788.98	1,352,074.00	7,607,008.11	
				50202010-00: Training Expenses	10,699,788.98	1,352,074.00	7,607,008.11	
				50203010-00: Office Supplies	10,075.08	-	10,075.08	DSWD LED SECRETARIAT - Travel-Local
				50205020-01: Telephone Expenses-Mobile	1,500.00	-	1,500.00	DSWD LED SECRETARIAT - Mobile
				50211990-00: Other Professional Services	113,758.74	-	113,758.74	DSWD LED SECRETARIAT - Office Supplies
				50299030-00: Representation Expenses	13,500.00	-	13,500.00	DSWD LED SECRETARIAT - Cost of Services
				50299030-00: Representation Expenses	3,437.50	-	3,437.50	Regular IAC's meetings
				50299030-00: Representation Expenses	3,500.00	-	3,500.00	Regular IAC's meetings
				50299990-02: Other MOOE	14,850.00	-	14,850.00	Committee Meeting
				50299990-02: Other MOOE	14,850.00	-	14,850.00	Committee Meeting
				50202010-00: Training Expenses	117,500.00	-	117,500.00	SafeNet Internet Day Celebration 2019
				50202010-00: Training Expenses	117,500.00	-	117,500.00	SafeNet Internet Day Celebration 2019
				50202010-00: Training Expenses	23,800.00	-	23,800.00	Capability Enhancement for Direct Service Workers Working with Individuals, Groups, and or Committees Affected with HIV, AIDS
				50202010-00: Training Expenses	23,800.00	-	23,800.00	Capability Enhancement for Direct Service Workers Working with Individuals, Groups, and or Committees Affected with HIV, AIDS
				50214990-00: Subsidies - Others	250,000.00	-	250,000.00	2019 National Women's Month Celebration
				50214990-00: Subsidies - Others	250,000.00	-	250,000.00	Psychosocial Care and Support Interventions for Persons Living with HIV
				50214990-00: Subsidies - Others	125,000.00	-	125,000.00	Assistance to Repatriated Individuals and their Dependents
				50214990-00: Subsidies - Others	125,000.00	-	125,000.00	Assistance to Repatriated Individuals and their Dependents
				Sub-Total	676,921.32	-	676,921.32	
				50201010-00: Traveling Expenses (Local)	16,456.62	-	16,456.62	Women, Family and Community - Traveling Expenses
				50201010-00: Traveling Expenses (Local)	2,208.00	-	2,208.00	Children - TARA and Monitoring
				50201010-00: Traveling Expenses (Local)	2,500.00	-	2,500.00	Children - TARA and Monitoring
				50214990-00: Subsidies - Others	8,025.93	-	8,025.93	Youth Welfare Program - TARA and Monitoring
				Sub-Total	8,025.93	-	8,025.93	
				50299030-00: Representation Expenses	46,500.00	0.00	46,500.00	Regular IACs Meeting
				50299030-00: Representation Expenses	46,500.00	0.00	46,500.00	Regular IACs Meeting
				50299030-00: Representation Expenses	10,312.50	(125.00)	9,937.50	Committee Meeting/ Sub- Committee Meeting
				50299030-00: Representation Expenses	13,000.00	10,500.00	2,500.00	Technical Working Group Meeting
				50203010-00: Office Supplies	85,924.92	-	85,924.92	Office Supplies - OPG
				50299010-00: Advertising Expense	15,000.00	-	15,000.00	TEC Materials Online Sex Abuse and Exploitation of Children (OSAE) / poster advocacy, ITC
				50205020-01: Telephone Expenses-Mobile	5,700.00	-	5,700.00	Communication Expenses - OPG
				50201010-00: Traveling Expenses (Local)	30,000.00	3,790.00	11,910.50	Traveling Expense - OPG
				50211990-00: Other Professional Services	373,885.26	-	373,885.26	Cost of Service - OPG
				50299990-02: Other MOOE	1,650.00	-	1,650.00	Cost of Service - OPG
				50299990-02: Other MOOE	1,650.00	-	1,650.00	Cost of Service - OPG
				50299990-02: Other MOOE	16,500.00	-	16,500.00	World Day Against Trafficking in Person (Inter-Agency wide Celebration)
				50299990-02: Other MOOE	16,500.00	-	16,500.00	World Day Against Trafficking in Person (Inter-Agency wide Celebration)
				50201010-00: Traveling Expenses (Local)	30,000.00	-	30,000.00	Children - TARA and Monitoring
				50211010-00: Legal Services	120,000.00	-	120,000.00	Honorarium for Retainer Lawyers
				50202010-00: Training Expenses	32,000.00	-	32,000.00	Case Management Protocol for Child Abuse Cases and Children in Need of Special Protection
				50202010-00: Training Expenses	363,180.00	-	363,180.00	External and Internal Child Protection To DSWD
				50202010-00: Training Expenses	6,900.00	-	6,900.00	Training on Comprehensive Emergency Plan for Children
				50202010-00: Training Expenses	44,280.00	-	44,280.00	Training Orientation on Shield Project

FUND	DATE	Sub-Obj No./ Alignment	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	PURPOSE
					THIS REPORT	TO DATE		
50202010-00			Training Expenses	27,680.00	24,787.50	24,787.50	2,892.50	Capacity Building Activity for ECCD Focal Persons and Regional Federation Presidents
50202010-00			Training Expenses	254,200.00	222,500.00	222,500.00	31,700.00	Conduct of Workshop on the National Early Learning Curriculum, New Standards for Child Development Center and Early Detection, Prevention and Intervention of Disability
50202010-00			Training Expenses	254,200.00	-	-	254,200.00	Training on New Early Learning Curriculum
50299990-02			Other MCOE	30,000.00	-	-	30,000.00	National Children's Month Celebration (Track CMT)
50299990-02			Other MCOE	52,500.00	-	-	52,500.00	Day Care Workers Week Celebration
50214990-00			Subsidies - Others	567,974.07	262,144.00	262,144.00	40,700.07	Government Internship Program (GIP)
50299030-00			Representation Expenses	80,000.00	-	-	80,000.00	Government Internship Program (GIP)
50214990-00			Subsidies - Others	646,400.00	-	-	646,400.00	Immersion Outreach Program (IOP)
50299990-02			Other MCOE	30,000.00	-	-	30,000.00	PfAP Founding Anniversary Celebration
50201010-00			Traveling Expenses (Local)	30,000.00	9,144.00	9,144.00	20,239.00	Youth Welfare Program - TARA and Monitoring
50202010-00			Training Expenses	30,000.00	-	-	30,000.00	Conduct of Consultation Dialogue/ National Election, Orientation and Planning
50202010-00			Training Expenses	13,000.00	-	-	13,000.00	Consultation Dialogue: National PfAP
50202010-00			Training Expenses	120,000.00	-	-	120,000.00	Cascading of the Enhanced PARLO Module to Youth Service Providers (LGUs)
50299990-02			Other MCOE	26,200.00	-	-	26,200.00	2019 National Women's Month Celebration
50299990-02			Other MCOE	50,000.00	-	-	50,000.00	KALPI Strategic Planning Workshop and Augmentation Support
50202010-00			Training Expenses	34,160.00	-	-	34,160.00	Consultation workshop for Rehabilitation and Reintegration process of children involved with drugs
50214990-00			Subsidies - Others	100,000.00	-	-	100,000.00	Consultation workshop for Rehabilitation and Reintegration process of children involved with drugs
50201010-00			Traveling Expenses (Local)	223,835.38	100,729.50	100,729.50	123,105.88	Technical Assistance and Monitoring of Sectoral Program Implementation
50203010-00			Office Supplies	20,000.00	-	-	20,000.00	Purchase of Office Supplies for Sectoral Staffs
50205020-03			Telephone Expenses-Mobile	14,400.00	-	-	14,400.00	Purchase of Cellcard for Mobile
50299030-00			Representation Expenses	200,000.00	-	-	200,000.00	Representation Expense - WFC
50299050-03			Rents - Motor Vehicles	120,000.00	-	-	87,600.00	Rent of Vehicle for the Technical Assistance and Monitoring of Sectoral Program Implementation
50216010-00			Labor and Wages	759,955.98	-	-	759,955.98	Labor and Wages - WFC
50202010-00			Training Expenses	47,880.00	-	-	47,880.00	Learning and Development Interventions on Enriched Modular Packages for Women, Women-Friendly-Spaces and Comprehensive Intervention Against Gender-Based Violence
50202010-00			Training Expenses	191,520.00	-	-	191,520.00	Learning and Development Interventions on Marriage Counseling Services with Focus on the Enhanced Pre-Marriage Counseling Service
50202010-00			Training Expenses	117,040.00	(20,896.00)	32,000.00	85,040.00	Capability Enhancement for Direct Service Workers and the Service Delivery network (RAC and LAC) Working with Individuals, Groups or Communities Affected with HIV/AIDS
50202010-00			Training Expenses	63,840.00	-	-	63,840.00	Consultation Work-shop with Dialogue and Follow-Through Activity for Field Implementers for Psychosocial Care and Support Interventions for Persons Living with HIV and their Families
50214990-00			Subsidies - Others	1,750,000.00	-	-	1,750,000.00	Psychosocial Care and Support Interventions for Persons Living with HIV
50214990-00			Subsidies - Others	600,000.00	-	-	600,000.00	Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances
50214990-00			Subsidies - Others	875,000.00	750,000.00	750,000.00	125,000.00	Assistance to Repatriated Individuals and their Dependents
50214990-00			Subsidies - Others	400,000.00	-	-	400,000.00	Assistance to Individuals / Claimants of Non-monetary
50214990-00			Subsidies - Others	600,000.00	-	-	600,000.00	Assistance of Human Rights Violations
50214990-00			Subsidies - Others	600,000.00	-	-	600,000.00	Comprehensive Package of Psychosocial and Practical Support to Individuals and their Families Affected by Cancer and Mental Health-related Risks and Vulnerabilities
50202010-00			Training Expenses	11,880.00	-	-	11,880.00	National and Regional Consultation - Dialogue with Solo Parents Organization and LGUs
50202010-00			Training Expenses	95,760.00	-	-	95,760.00	Orientation cum Consultation on Implementation of the Agency Implementation Plan for EO, 70and the AO,10 s,2018
50299990-02			Other MCOE	107,840.00	-	-	107,840.00	27th Annual National Family Week Celebration
50299990-02			Other MCOE	50,000.00	-	-	50,000.00	Celebration of the 2019 International Day/Year of the Family
50299990-02			Other MCOE	75,000.00	-	-	75,000.00	Observance of the International AIDS Candlelight Memorial and World AIDS Day

6/6/2019

(PST-
COMBASED)-
02-2019-CAR-36

CLASS/	ALLTIME	NT	DATE	Sub-Obj No./ Alignment	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED BALANCE OF	PURPOSE
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ALLOTMENT CLASS/NT	DATE	Sub-CA No./Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT DATE	UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
	6/6/2019	(PSIF-COMBASED)-02-2019-CAR-36	50202010-00: Training Expenses	32,080.00	-	32,080.00		Learning and Development Intervention on Updated Women, Family and Community Welfare and Development Laws, Policies and Programs
			50202010-00: Training Expenses	75,000.00	-	75,000.00		2019 18-Day Campaign to End Violence Against Women (VAW) and Human Rights Consciousness Week
			Sub-Total	9,988,678.11	1,352,074.00	2,381,670.00	7,607,008.11	
			6. 32010410002000 - Assistance to Persons with Disability and Older Persons	461,200.00	10,046.00	77,841.00	383,359.00	16.89%
			Personnel Services	461,200.00	10,046.00	77,841.00	383,359.00	
			Maintenance and Other Operating Expenses	-	-	-	-	
	1/22/2019	(PWD/OP)-02-2019-CAR-15	50299990-02: Other MOOE	26,395.00	-	26,395.00	-	Release of sub-obligational authority for the implementation of PWD/ Ops activities
			50299990-02: Other MOOE	28,400.00	-	28,400.00	-	
			Sub-Total	461,200.00	10,046.00	77,841.00	383,359.00	
			50202010-00: Training Expenses	54,795.00	-	54,795.00	-	
			50202010-00: Training Expenses	100,000.00	-	100,000.00	-	
			50214990-00: Subsidies - Others	100,000.00	-	100,000.00	-	
			50299990-02: Other MOOE	131,600.00	-	131,600.00	-	
			50299990-02: Other MOOE	63,605.00	-	63,605.00	-	
			Sub-Total	395,205.00	10,046.00	2,646.00	372,159.00	
	6/21/19	(PWD/OP)-02-2019-CAR-51	50202010-00: Training Expenses	11,200.00	-	11,200.00	-	Release of allotment for the conduct of Year-end consultation dialogue for Federation of Senior Citizens Association in the Philippines and related activities
			Sub-Total	11,200.00	-	11,200.00	-	
			Locally-Funded Projects	6,716,955.10	779,047.82	2,166,963.48	4,549,991.62	32.26%
			Personnel Services	6,716,955.10	779,047.82	2,166,963.48	4,549,991.62	
			Maintenance and Other Operating Expenses	-	-	-	-	
	2/4/2019	(UCT-IOC)-2019-CAR-2	50211990-00: Other Professional Services	442,060.00	-	442,060.00	-	Release of Sub-Obligational Authority for the UCT RPO Staff for the First (1st) qtr CY 2019
			Sub-Total	442,060.00	-	442,060.00	-	
	4/16/2019	(UCT-IOC)-2019-CAR-17	50211990-00: Other Professional Services	426,272.26	-	426,272.26	-	Release of Sub-Obligational Authority for the Unconditional Cash Transfer - Regional Program Management Offices Staff for the Second (2nd) Quarter CY 2019
			Sub-Total	426,272.26	-	426,272.26	-	
			50216010-00: Labor and Wages	16,461.81	-	16,461.81	-	
			50299050-04: Rents - Equipment	142,230.00	-	142,230.00	-	
			Sub-Total	162,691.81	-	162,691.81	-	
	5/30/2019	(UCT-IOC)-2019-CAR-31	50216010-00: Labor and Wages	426,272.26	-	426,272.26	-	Hiring of Encoders
			Sub-Total	426,272.26	-	426,272.26	-	
			50202010-00: Training Expenses (Local)	1,542,007.73	519,868.00	519,868.00	1,022,139.73	
			50202010-00: Training Expenses	472,999.96	-	472,999.96	-	
			50203010-03: Office Supplies	168,203.34	-	168,203.34	-	
			50203090-00: Gasoline, Oil and Lubricants Expenses	144,000.00	-	144,000.00	-	
			50203210-02: Semi Expendable ICT Equipment	40,000.00	-	40,000.00	-	
			50202220-01: Semi Expendable Furniture & Fixtures	40,000.00	-	40,000.00	-	
			50205900-00: Other Supplies Expenses	100,000.00	-	100,000.00	-	
			50205010-00: Postage and Deliveries	30,000.00	-	30,000.00	-	
			50205020-01: Telephone Expenses-Mobile	8,100.00	-	8,100.00	-	
			50205020-02: Telephone Expenses-Landline	30,800.00	-	30,800.00	-	
			50216010-00: Labor and Wages	474,100.00	-	474,100.00	-	
			50299010-00: Advertising Expenses	130,000.00	-	130,000.00	-	
			50299030-00: Representation Expenses	91,000.00	-	91,000.00	-	
			Sub-Total	240,000.00	-	240,000.00	-	
			50299050-03: Rents - Motor Vehicles	3,996,211.03	519,868.00	519,868.00	3,076,343.03	
			Sub-Total	224,080.00	-	224,080.00	-	
			12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	224,080.00	-	224,080.00	-	
			Personnel Services	224,080.00	-	224,080.00	-	
			Maintenance and Other Operating Expenses	-	-	-	-	
	5/27/2019	(RRPT)-02-2019-CAR-11	50202010-00: Training Expenses	6,080.00	-	6,080.00	-	Release of allotment for the implementation of Recovery and Reintegration Program for Trafficked Persons for CY 2019
			Sub-Total	6,080.00	-	6,080.00	-	
			Sub-total, QO 2	170,936,352.32	10,136,230.94	64,912,428.66	106,023,923.66	37.97%

CLASS/ALLOTMENT	DATE	SUB-ACCOUNT No./Allocation	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT TO DATE	UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE				
2. 330100100002000 - National Resource Operation	6/28/2019	(NRO)-02-2019-CAR-9	50202010-00: Training Expenses	30,000.00	30,000.00	30,000.00	-	Release of allotment intended for the traveling expenses to the 2nd National Resource and Logistics Management Conference in Cebu City				
				-	-	-	-	-				
Sub-total, QO 3				30,000.00	30,000.00	30,000.00	100.00%					
3. 330100100003000 - Quick Response Fund				800,000.00	-	-	0.00%					
Personnel Services				-	-	-	-					
Maintenance and Other Operating Expenses				800,000.00	-	-	-	Release of allotment for the replenishment of Standby Funds				
Sub-total	6/26/2019	CAR-12 (QRF)-02-2019	50214990-00: Subsidies - Others	800,000.00	-	-	800,000.00					
Sub-total				800,000.00	-	-	800,000.00					
00 4: Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured				834,908.92	108,101.97	274,032.84	560,876.08					
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				834,908.92	108,101.97	274,032.84	560,876.08	Augmentation to FC's on quality assessment/ monitoring and TA to SWDAs, CSOs and SP's (First Quarter)				
				50202010-00: Training Expenses	4,133.18	-	-	-	Trainer's Orientation on Newly Approved Guidelines (March)			
				50202010-00: Training Expenses	6,200.00	-	-	-	ABSNET for mobilization activities (At 10,000 per cluster per quarter)			
				50211990-00: Other Professional Services	58,450.93	-	-	-	SWO I (Jan-Mar)			
				50211990-00: Other Professional Services	21,551.79	-	-	-	Release of the needed funding requirements of the Field Office under the standards-setting, licensing, accreditation and monitoring services			
				50202010-00: Training Expenses	21,551.79	-	-	-	Augmentation to FC's on quality assessment/ monitoring and TA to SWDAs, CSOs and SP's			
				50202010-00: Training Expenses	57,020.00	-	-	-	8th National ABSNET Consultation/ Conference and Capacity Building Activities for the National ABSNET Federation (2nd			
				50203010-00: Office Supplies	20,000.00	-	-	-	Office Supplies Expenses			
				50211990-00: Other Professional Services	193,031.20	22,768.47	66,796.44	126,234.76	SWO I (Cost of Service)			
				50214990-00: Subsidies - Others	40,000.00	-	-	-	Subsidy			
				Sub-total				731,984.52	108,101.97	274,032.84	555,876.08	
				Sub-total	7/5/2019	(SB)-02-2019-CAR - 63	50202010-00: Training Expenses	5,000.00	-	-	5,000.00	Release of allotment for the conduct of Standards Enforcement and Advocacy Division's Activities for CY 2019
Sub-total				5,000.00	-	-	5,000.00					
Sub-total, QO 4				834,908.92	108,101.97	274,032.84	560,876.08	32.82%				
00 5 : Delivery of Social Welfare and Development Offices (LSDOs) improved				712,041.00	16,584.50	92,686.08	619,354.92					
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM				712,041.00	16,584.50	92,686.08	619,354.92	Sub- Obligational Authority for the 1st Quarter activities of Social Welfare Institutional Development Bureau for CY 2019				
				50202010-00: Training Expenses	4,749.50	-	-	-	Release of allotment for the 2nd QTR activities of Social Welfare Institutional Development Bureau for CY 2019			
				Sub-total	4,749.50	-	-	-	4,749.50			
				(SWIDB)-2019-CAR-14	50202010-00: Training Expenses	4,749.50	-	-	-	-		
				Sub-total	4,749.50	-	-	-	-	-		
				(SWIDB)-2019-CAR-30	50202010-00: Training Expenses	4,341.50	-	-	-	-		
				Sub-total	4,341.50	-	-	-	-	-		
				50299030-00: Representation Expenses	4,341.50	-	-	-	-	-		
				Sub- Total	4,341.50	-	-	-	-	-		
				Sub-total				712,041.00	16,584.50	92,686.08	619,354.92	
				Sub-total				712,041.00	16,584.50	92,686.08	619,354.92	13.02%
				Personnel Services				-	-	-	-	
Maintenance and Other Operating Expenses				-	-	-	-					
Sub-total				712,041.00	16,584.50	92,686.08	619,354.92					
2. 350100100002000 - Provision of capability training programs				712,041.00	16,584.50	92,686.08	619,354.92	32.82%				

CLASS/ ALLOTME NT DATE	Sub-OA No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				TO DATE	THIS REPORT			
		50202010-00: Training Expenses	6,000.00	-	-	6,000.00		KM Conference Transpo Expense
		50202010-00: Training Expenses	10,480.00	1,725.08	1,725.08	8,754.92		SMD L-Net Conference Transpo Expense
		50202010-00: Training Expenses	22,990.00	10,641.00	22,990.00	8,754.92		SMD L-Net Conference Transpo Expense
		50299030-00: Representation Expenses	6,880.00	4,218.42	6,880.00	-		LJL on Leadership Management
		50299030-00: Representation Expenses	52,000.00	-	52,000.00	-		TA Workshop for Regional Tara Focal and CPS Section
		50299030-00: Representation Expenses	20,000.00	-	20,000.00	-		SMD Forum Semestr
		50299030-00: Representation Expenses	20,000.00	-	20,000.00	-		SMD LNET Quarterly meetings
		50299030-00: Representation Expenses	20,000.00	-	20,000.00	-		KM Teams Quarterly Sessions
		50299030-00: Representation Expenses	50,000.00	-	50,000.00	-		Other KM Activities
		Sub-Total	188,350.00	16,584.50	83,595.08	104,754.92		
	7/1/2019	(SWIDB)-2019 CAR - 51	50202010-00: Training Expenses	514,600.00	-	514,600.00		Release of allotment for augmentation of Social Welfare Institutional Development Bureau (SWIDB) activities for CY2 2019
		Sub-Total	514,600.00	-	-	514,600.00		
		Sub-total, OO 5	712,041.00	16,584.50	92,686.08	619,354.92		13.02%
		Sub-total, Operations	312,988,376.25	26,206,939.62	103,095,769.23	209,892,607.02		
		Sub-total, Programs and Activities	324,126,372.51	26,322,539.87	103,990,010.69	220,736,361.82		
		Sub-total, Grand Total	637,114,748.76	52,529,479.49	207,085,780.92	430,592,968.84		31.90%

Certified Correct:

[Signature]
NOBE C. CASTANEDA
 Administrative Officer V

Noted by:

LEO L. QUINTILLA
 OIC-Regional Director

For the OIC-Regional Director
[Signature]
EMERSON GASCON JR.
 CAO, OIC ARD- Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of July 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		% OF UTILIZATION
		THIS REPORT	TO DATE	
A. PROGRAM	4,606,236.25	576,482.70	4,572,998.36	33,237.89
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	262,336.56	-	262,336.56	0.00
1.00000100001000 - General Administration And Support Services	262,336.56	-	262,336.56	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	262,336.56	-	262,336.56	0.00
50201010-00: Travelling Expenses (Local)	25,228.94	-	25,228.94	-
50202010-00: Training Expenses	70,210.00	-	70,210.00	-
50211990-00: Other Professional Services	71,260.42	-	71,260.42	-
50213040-01: RM - Buildings	7,702.62	-	7,702.62	-
50299030-00: Representation Expenses	780.00	-	780.00	-
50299990-99: Other MOOE	87,154.58	-	87,154.58	-
Sub-Total, General Administration And Support Services	262,336.56	-	262,336.56	100.00%
II. SUPPORT TO OPERATIONS	83,534.78	-	78,467.88	5,066.90
LOCALLY-FUNDED PROJECTS	83,534.78	-	78,467.88	5,066.90
2000002000010000 - National Household Targeting System For Poverty	83,534.78	-	78,467.88	93.93%
MAINTENANCE AND OTHER OPERATING EXPENSES	83,534.78	-	78,467.88	5,066.90
50201010-00: Travelling Expenses (Local)	4,836.78	-	4,836.78	-
50203010-00: Office Supplies	50,000.00	-	47,838.10	2,161.90
50203210-02: Semi Expendable Office Equipment	14,000.00	-	13,195.00	805.00
50205020-01: Telephone Expenses-Mobile	1,000.00	-	-	1,000.00
50213050-99: RM - Other Machinery and Equipment	10,000.00	-	8,900.00	1,100.00
50299010-00: Advertising Expense	3,698.00	-	3,698.00	-
Sub-TOTAL SUPPORT TO OPERATIONS	83,534.78	-	78,467.88	5,066.90
III. OPERATIONS	4,260,364.91	576,482.70	4,232,193.92	28,170.99
OO 1: Well-Being Of Poor Families Improved	293,637.65	-	266,564.65	27,073.00
PROMOTIVE SOCIAL WELFARE PROGRAM	293,637.65	-	266,564.65	27,073.00
3101001000020000 - Sustainable Livelihood Program	293,637.65	-	266,564.65	90.78%
MAINTENANCE AND OTHER OPERATING EXPENSES	293,637.65	-	266,564.65	27,073.00
50201010-00: Travelling Expenses (Local)	8,593.00	-	8,593.00	-
50204010-00: Water Expenses	36,628.36	-	36,628.36	-
50204020-00: Electricity Expenses	39,316.79	-	39,316.79	-
50211990-00: Other Professional Services	114,026.50	-	114,026.50	-
50299010-00: Advertising Expense	60,073.00	-	33,000.00	27,073.00
50299030-00: Representation Expenses	35,000.00	-	35,000.00	-
Sub-TOTAL OO 1	293,637.65	-	266,564.65	27,073.00
OO 2: Rights Of The Poor And Vulnerable Sectors Promoted And Protected	3,090,374.64	532,949.75	3,089,276.65	1,097.99
PROTECTIVE SOCIAL WELFARE PROGRAM	3,090,374.64	532,949.75	3,089,276.65	1,097.99
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	2,629,258.33	532,949.75	2,628,160.34	1,097.99
1. 3201011000010000 - Provision Of Services For Center-Based Clients	2,629,258.33	532,949.75	2,628,160.34	99.96%
MAINTENANCE AND OTHER OPERATING EXPENSES	2,629,258.33	532,949.75	2,628,160.34	1,097.99
50211990-00: Other Professional Services	2,530,025.33	532,949.75	2,530,927.34	1,097.99
50216010-00: Labor and Wages	97,233.00	-	97,233.00	-
SUPPLEMENTARY FEEDING SUB-PROGRAM	305,199.31	-	305,199.31	100.00%
2. 3201021000010000 - Supplementary Feeding Program	305,199.31	-	305,199.31	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	305,199.31	-	305,199.31	100.00%
50201010-00: Travelling Expenses (Local)	50,000.00	-	50,000.00	-
50211990-00: Other Professional Services	255,199.31	-	255,199.31	-
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	93,641.34	-	93,641.34	100.00%
3. 3201031000010000 - Social Pension For Indigent Senior Citizens	93,641.34	-	93,641.34	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	93,641.34	-	93,641.34	100.00%
50202010-00: Training Expenses	11,723.75	-	11,723.75	-
50211990-00: Other Professional Services	81,917.59	-	81,917.59	-

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
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	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	62,275.66	-	62,275.66	-	
50201010-00: Traveling Expenses (Local)	6,249.66	-	6,249.66	-	
50214990-00: Subsidies - Others	56,026.00	-	56,026.00	-	
SUB-TOTAL, OO 2	3,090,374.64	532,949.75	3,089,276.65	1,097.99	99.96%
OO 5 : Delivery Of Social Welfare And Development (Swrd) Programs By Lpus Through Local Social Welfare And	876,352.62	43,532.95	876,352.62	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	876,352.62	43,532.95	876,352.62	-	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	876,352.62	43,532.95	876,352.62	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	876,352.62	43,532.95	876,352.62	-	
50201010-00: Traveling Expenses (Local)	7,506.28	-	7,506.28	-	
50202010-00: Training Expenses	119,790.00	-	119,790.00	-	
50203010-00: Office Supplies	274,979.25	43,532.95	274,979.25	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	20,000.00	-	20,000.00	-	
50203990-00: Other Supplies Expenses	92,000.00	-	92,000.00	-	
50204010-00: Water Expenses	1,700.00	-	1,700.00	-	
50206010-01: Awards/Rewards Expenses	41,776.00	-	41,776.00	-	
50211990-00: Other Professional Services	73,700.00	-	73,700.00	-	
50213060-01: RM - Motor Vehicle	180,818.59	-	180,818.59	-	
50299030-00: Representation Expenses	26,707.50	-	26,707.50	-	
50299990-99: Other MOOE	37,375.00	-	37,375.00	-	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
SUB-TOTAL, OO 5	876,352.62	43,532.95	876,352.62	-	100.00%
SUB-TOTAL, OPERATIONS	4,260,364.91	576,482.70	4,232,193.92	28,170.99	99.34%
TOTAL, PROGRAMS AND ACTIVITIES	4,606,236.25	576,482.70	4,572,998.36	33,237.89	99.28%
50103010-00: Life and Retirement Insurance Contributions					
50103010-00: Life and Retirement Insurance Contributions					
GRAND TOTAL	4,606,236.25	576,482.70	4,572,998.36	33,237.89	99.28%
SUMMARY					
50201010-00: Traveling Expenses (Local)	102,414.66	-	102,414.66	-	
50202010-00: Training Expenses	201,723.75	-	201,723.75	-	
50203010-00: Office Supplies	324,979.25	43,532.95	322,817.35	2,161.90	
50203090-00: Gasoline, Oil and Lubricants Expenses	20,000.00	-	20,000.00	-	
50203210-02: Semi Expendable Office Equipment	14,000.00	-	13,195.00	805.00	
50203990-00: Other Supplies Expenses	92,000.00	-	92,000.00	-	
50204010-00: Water Expenses	38,328.36	-	38,328.36	-	
50204020-00: Electricity Expenses	39,316.79	-	39,316.79	-	
50205020-01: Telephone Expenses-Mobile	1,000.00	-	1,000.00	-	
50206010-01: Awards/Rewards Expense	41,776.00	-	41,776.00	-	
50211990-00: Other Professional Services	3,128,129.15	532,949.75	3,127,031.16	1,097.99	
50213040-01: RM - Buildings	7,702.62	-	7,702.62	-	
50213050-99: RM - Other Machinery and Equipment	10,000.00	-	8,900.00	1,100.00	
50213060-01: RM - Motor Vehicle	180,818.59	-	180,818.59	-	
50214990-00: Subsidies - Others	56,026.00	-	56,026.00	-	
50216010-00: Labor and Wages	97,233.00	-	97,233.00	-	
50299010-00: Advertising Expense	63,771.00	-	36,698.00	27,073.00	
50299030-00: Representation Expenses	62,467.50	-	62,467.50	-	
50299990-99: Other MOOE	124,529.58	-	124,529.58	-	
GRAND TOTAL	4,606,236.25	576,482.70	4,572,998.36	33,237.89	99.28%

Certified Correct:


MYLENE C. CASTAÑEDA
 Administrative Officer V

Noted by:

LEO L. QUINTILLA
 OIC-Regional Director

For the OIC-Regional Director


ENRIQUE H. GASCON JR.
 CAO, OIC- Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

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

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
A. AGENCY SPECIFIC BUDGET				
I. General Administration and Support				
a. 100000100001000 - General Administration and Support Services	14,255.50	-	14,255.50	-
Maint. & Other Operating Expenses	14,255.50	-	14,255.50	-
50201010-00: Traveling Expenses (Local)	14,255.50	-	14,255.50	-
Sub-total, Gen. Adm. and Support	14,255.50	-	14,255.50	100.000%
II. Support to Operations				
a. 200000100001000 - Information and Communication Technology Service	117,738.79	-	103,036.50	14,702.29
Maint. & Other Operating Expenses	110,038.79	-	103,036.50	7,002.29
50201010-00: Travelling Expenses (Local)	63,141.50	-	57,199.00	5,942.50
50202010-00: Training Expenses	38,337.50	-	38,337.50	-
50213050-03: RM - ICT Equipment	8,559.79	-	7,500.00	1,059.79
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	7,594.00	114,037.00	16,925.64
Maint. & Other Operating Expenses	130,962.64	7,594.00	114,037.00	16,925.64
50201010-00: Traveling Expenses (Local)	505.00	-	505.00	-
50202010-00: Training Expenses	83,480.00	-	83,480.00	-
50203010-00: Office Supplies	22,077.64	1,120.00	8,228.00	13,849.64
50299990-99: Other MOOE	24,900.00	6,474.00	21,824.00	3,076.00
Locally-Funded Projects	-	-	-	-
e. 200000200001000 - National Household Targeting System for Poverty	269,130.76	-	267,625.76	1,505.00
Maint. & Other Operating Expenses	269,130.76	-	267,625.76	1,505.00
50202010-00: Training Expenses	128,773.76	-	128,773.76	-
50299010-00: Advertising Expenses	94,917.00	-	94,917.00	-
50299020-00: Printing & Publication Expenses	45,440.00	-	43,935.00	1,505.00
Sub-total, Support to Operations	527,358.72	7,594.00	494,225.79	33,132.93
III. Operations				
OO 1 : Well-being of poor families improved				
OO 2 : Rights of the poor and vulnerable sectors promoted and protected				
PROTECTIVE SOCIAL WELFARE PROGRAM				
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				
1. 320101100001000 - Provision of services for center-based clients	3,698,986.70	(184.33)	3,538,336.49	160,650.21
Maint. & Other Operating Expenses	3,721,244.31	(184.33)	3,054,090.10	158,754.21
50203090-00: Gasoline, Oil and Lubricants Expenses	26,545.40	-	26,545.40	-
50211990-00: Other Professional Services	2,049,541.00	(184.33)	2,049,356.67	184.33
50213040-01: RM - Buildings	24,190.91	-	24,189.48	1.43
50203220-01 : Semi Expendable Furniture & Fixtures	285,315.00	-	285,315.00	-
50216010-00: Labor and Wages	743,252.00	-	584,683.55	158,568.45
50299030-00: Representation Expenses	84,000.00	-	84,000.00	-
Capital Outlay	486,142.39	-	484,246.39	1,896.00
50604040-01: Buildings	53,469.39	-	53,469.39	-
50604050-99: Other Machinery and Equipment, etc.	99,488.00	-	97,592.00	1,896.00
50604070-01: Furniture & Fixtures	333,185.00	-	333,185.00	-
SUPPLEMENTARY FEEDING SUB-PROGRAM				
2. 320102100001000 - Supplementary Feeding Program	10,435.00	-	10,435.00	-
Maint. & Other Operating Expenses	10,435.00	-	10,435.00	-
50214990-00: Subsidies - Others	1,000.00	-	1,000.00	-
50211990-00: Other Professional Services	9,435.00	-	9,435.00	-
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM				

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)	5,615,685.84	-	5,610,285.84	5,400.00	
Maint. & Other Operating Expenses	5,615,685.84	-	5,610,285.84	5,400.00	
50201010-00: Travelling Expenses (Local)	8,566.39	-	8,566.39	-	
50202010-00: Training Expenses	15,400.00	-	15,000.00	400.00	
50214990-00: Subsidies - Others	5,591,719.45	-	5,586,719.45	5,000.00	
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	822,257.05	-	819,749.50	2,507.55	
Maint. & Other Operating Expenses	822,257.05	-	819,749.50	2,507.55	
50201010-00: Travelling Expenses (Local)	32,349.50	-	32,349.50	-	
50202010-00: Training Expenses	13,750.00	-	12,000.00	1,750.00	
50211990-00: Other Professional Services	59,757.55	-	59,000.00	757.55	
50214990-00: Subsidies - Others	716,400.00	-	716,400.00	-	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	152,646.76	-	150,900.23	1,746.53	
Maint. & Other Operating Expenses	152,646.76	-	150,900.23	1,746.53	
50211990-00: Other Professional Services	929.31	-	929.31	-	
50299900-99: Other MOOE	20,575.00	-	19,760.00	815.00	
50214990-00: Subsidies - Others	131,142.45	-	130,210.92	931.53	
5.d 320104100001000 - Protective Services Program (PSF-CENTER BASED)	33,406.50	-	19,200.00	14,206.50	
Maint. & Other Operating Expenses	33,406.50	-	19,200.00	14,206.50	
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	-	
50203010-00: Office Supplies	40,600.00	-	40,600.00	-	
Locally-Funded Projects					
7. 320104200001000 - Comprehensive Project for Street Children, Street Families and IPs, Especially Badaos	6,059.00	-	2,315.00	3,744.00	
Maint. & Other Operating Expenses	6,059.00	-	2,315.00	3,744.00	
50201010-00: Travelling Expenses (Local)	6,059.00	-	2,315.00	3,744.00	
9. 320104200003000 - Tax Reform Cash Transfer	5,082,106.29	-	3,395,307.25	1,686,799.04	
Maint. & Other Operating Expenses	5,082,106.29	-	3,395,307.25	1,686,799.04	
50201010-00: Travelling Expenses (Local)	1,789,647.38	-	484,476.50	1,305,170.88	
50202010-00: Training Expenses	563,300.00	-	556,000.00	7,300.00	
50203010-00: Office Supplies	116,862.00	-	85,347.00	31,515.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	25,000.00	-	
50203210-02: Semi Expendable Office Equipment	96,648.00	-	90,496.00	6,152.00	
50203220-01: Semi Expendable Furniture & Fixtures	8,288.00	-	8,288.00	-	
50203990-00: Other Supplies Expenses	159,296.00	-	158,745.50	550.50	
50205010-00: Postage and Deliveries	20,000.00	-	15,937.46	4,062.54	
50205020-02: Telephone Expenses-Landline	9,000.00	-	9,000.00	-	
50211990-00: Other Professional Services	405,225.91	-	389,167.09	16,058.82	
50216010-00: Labor and Wages	427,450.00	-	427,450.00	-	
50299010-00: Advertising Expense	250,000.00	-	225,000.00	25,000.00	
50299020-00: Printing & Publication Expenses	485,339.00	-	277,321.70	208,017.30	
50299030-00: Representation Expenses	65,050.00	-	57,600.00	7,450.00	
50299050-03: Rents - Motor Vehicles	661,000.00	-	585,478.00	75,522.00	
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	15,515,183.14	(184.33)	13,587,129.31	1,928,053.83	87.57%
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	505,649.50	2,625,117.19	7,077,769.75	
Maint. & Other Operating Expenses	9,702,886.94	505,649.50	2,625,117.19	7,077,769.75	
50201010-00: Travelling Expenses (Local)	2,031,938.08	443,319.50	502,036.83	1,529,901.25	
50202010-00: Training Expenses	2,389,389.75	-	952,045.76	1,437,343.99	
50203010-00: Office Supplies	480,706.36	60,055.00	331,831.60	148,874.76	
50213050-03: RM - ICT Equipment	10,000.00	-	-	10,000.00	
50203210-03: Semi Expendable ICT Equipment	126,011.88	-	43,511.88	82,500.00	
50205020-01: Telephone Expenses-Mobile	37,335.50	-	-	37,335.50	
50213060-01: RM - Motor Vehicle	130,000.00	-	130,000.00	-	
50203990-00: Other Supplies Expenses	34,600.00	2,275.00	26,982.50	7,617.50	
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	-	101,738.00	138,857.00	
50299020-00: Printing & Publication Expenses	328,935.00	-	-	328,935.00	
50299030-00: Representation Expenses	1,260,170.00	-	195,000.00	1,065,170.00	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50299050-01: Rents - Buildings & Structures	107,096.86	-	-	107,096.86	
50299050-03: Rents - Motor Vehicles	287,200.00	-	50,400.00	236,800.00	
50299050-04: Rents - Equipment	210,000.00	-	-	210,000.00	
50299990-99: Other MOOE	93,627.00	-	-	93,627.00	
50211990-00: Other Professional Services	1,642,118.89	-	-	1,642,118.89	
50216010-00: Labor and Wages	274,670.62	-	274,670.62	-	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	5,208,348.73	17,612.00	3,883,370.50	1,324,978.23	
Maint. & Other Operating Expenses	5,208,348.73	17,612.00	3,883,370.50	1,324,978.23	
50201010-00: Travelling Expenses (Local)	174,309.18	-	-	35,459.68	
50202010-00: Training Expenses	780,464.35	-	251,524.80	528,939.55	
50203010-00: Office Supplies	147,500.00	-	147,500.00	-	
50203210-99: Semi Expendable Other Machinery Equipment	62,500.00	-	-	62,500.00	
50216010-00: Labor and Wages	0.00	-	-	0.00	
50203220-01 : Semi Expendable Furniture & Fixtures	244,000.00	-	184,646.00	59,354.00	
50203990-00: Other Supplies Expenses	25,000.00	-	25,000.00	-	
50214990-00: Subsidies - Others	3,079,575.00	-	2,678,850.00	400,725.00	
50299010-00: Advertising Expense	80,000.00	-	-	80,000.00	
50299030-00: Representation Expenses	0.20	-	0.20	-	
50299050-03: Rents - Motor Vehicles	600,000.00	-	457,000.00	143,000.00	
50299990-99: Other MOOE	15,000.00	-	-	15,000.00	
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	3,535,000.00	-	3,000,000.00	535,000.00	
Maint. & Other Operating Expenses	3,535,000.00	-	3,000,000.00	535,000.00	
50214990-00: Subsidies - Others	3,535,000.00	-	3,000,000.00	535,000.00	
Sub-total, 00 3	18,467,202.39	523,261.50	9,508,487.69	8,958,714.70	51.49%
00 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	-	43,270.74	3,759.66	
Maint. & Other Operating Expenses	47,030.40	-	43,270.74	3,759.66	
50203010-00: Office Supplies	15,456.50	-	11,829.00	3,627.50	
50214990-00: Subsidies - Others	5,400.00	-	5,400.00	-	
50211990-00: Other Professional Services	2,041.74	-	2,041.74	-	
50299050-03: Rents - Motor Vehicles	24,132.16	-	24,000.00	132.16	
Sub-total, 00 4	47,030.40	-	43,270.74	3,759.66	92.01%
00 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved					
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM					
Sub-total, Operations	29,961,243.14	523,077.17	19,611,370.61	10,349,872.53	
Maint. & Other Operating Expense	29,961,243.14	523,077.17	19,611,370.61	10,349,872.53	
TOTAL, PROGRAMS AND ACTIVITIES	34,571,030.15	530,671.17	23,647,369.03	10,923,661.12	
Maint. & Other Operating Expense	34,077,187.76	530,671.17	23,163,122.64	10,914,065.12	
Capital Outlay	493,842.39	-	484,246.39	9,596.00	
IV. CALAMITY FUND					
a. 330100100003000 (ORF) - 02 (BMB-B-18-0008663 dtd. April 13, 2018)	3,208,985.95	-	3,102,135.00	106,850.95	
Maint. & Other Operating Expenses	3,208,985.95	-	3,102,135.00	106,850.95	
50214990-00: Subsidies - Others	3,187,985.95	-	3,081,135.00	106,850.95	
50299050-03: Rents - Motor Vehicles	21,000.00	-	21,000.00	-	
c. 330100100003000 (ORF) - 02 (BMB-B-18-0020165 dtd. Sept. 05, 2018)	11,993,614.67	6,337.00	9,006,078.00	2,987,536.67	
Maint. & Other Operating Expenses	11,993,614.67	6,337.00	9,006,078.00	2,987,536.67	
50201010-00: Travelling Expenses (Local)	129,114.67	6,337.00	53,573.00	75,541.67	
50299050-03: Rents - Motor Vehicles	729,000.00	-	519,000.00	210,000.00	
50214990-00: Subsidies - Others	11,135,500.00	-	8,433,505.00	2,701,995.00	
Sub-total, Calamity Fund	15,202,600.62	6,337.00	12,108,213.00	3,094,387.62	79.65%
GRAND TOTAL	49,773,630.77	537,008.17	35,755,582.03	14,018,048.74	71.84%
SUMMARY					
50201010-00: Travelling Expenses (Local)	4,249,886.20	467,268.50	1,294,126.22	2,955,759.98	
50202010-00: Training Expenses	4,110,595.11	-	2,046,688.35	2,063,906.76	
50203010-00: Office Supplies	823,202.50	61,175.00	625,335.60	197,866.90	
50203090-00: Gasoline, Oil and Lubricants Expenses	51,545.40	-	51,545.40	-	
50203210-02: Semi Expendable Office Equipment	96,648.00	-	90,496.00	6,152.00	
50203210-03: Semi Expendable ICT Equipment	126,011.88	-	43,511.88	82,500.00	
50203210-99: Semi Expendable Other Machinery Equipment	64,092.00	-	-	64,092.00	
50203220-01 : Semi Expendable Furniture & Fixtures	778,198.00	-	579,987.00	198,211.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203990-00: Other Supplies Expenses	218,896.00	2,275.00	210,728.00	8,168.00	
50205010-00: Postage and Deliveries	20,000.00	-	15,937.46	4,062.54	
50205020-01: Telephone Expenses-Mobile	37,335.50	-	-	37,335.50	
50205020-02: Telephone Expenses-Landline	9,000.00	-	-	-	
50211990-00: Other Professional Services	4,169,049.40	(184.33)	2,509,929.81	1,659,119.59	
50213040-01: RN - Buildings	24,190.91	-	24,189.48	1.43	
50213050-03: RN - ICT Equipment	130,000.00	-	130,000.00	11,059.79	
50213060-01: RM - Motor Vehicle	27,402,922.85	-	23,652,420.37	3,750,502.48	
50214990-00: Subsidies - Others	16,900.00	-	16,900.00	-	
50215020-00: Fidelity Bond Premiums	1,445,372.62	-	1,286,804.17	158,568.45	
50216010-00: Labor and Wages	424,917.00	-	319,917.00	105,000.00	
50299010-00: Advertising Expense	859,714.00	-	321,256.70	538,457.30	
50299020-00: Printing & Publication Expenses	1,409,220.20	-	336,600.20	1,072,620.00	
50299030-00: Representation Expenses	107,096.86	-	-	107,096.86	
50299050-03: Rents - Motor Vehicles	2,322,332.16	-	-	665,454.16	
50299050-04: Rents - Equipment	210,000.00	-	1,656,878.00	210,000.00	
50299990-99: Other MCOE	154,102.00	6,474.00	41,584.00	112,518.00	
50604040-01: Buildings	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	-	97,592.00	1,896.00	
50604070-01: Furniture & Fixtures	333,185.00	-	333,185.00	-	
GRAND TOTAL	49,773,630.77	537,008.17	35,755,582.03	14,018,048.74	71.84%

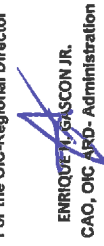
Certified Correct:


NOELLE C. CASTANEDA
 Administrative Officer V

Noted by:

LEO L. QUINTILLA
 OIC-Regional Director

For the OIC-Regional Director


ENRIQUE M. GASCON JR.
 CAO, OIC ARD- Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 31, 2019
(In Pesos)

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

P/A/P/ ALLOTME DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET			34,571,030.15	530,671.17	23,647,369.03	10,923,661.12		
I. GENERAL ADMINISTRATION AND SUPPORT			14,255.50		14,255.50			
a. 100000100001000 - General Administration and Support Services			14,255.50		14,255.50		100.00%	
2/28/2018	GAS-100000-1-1	50201010-00: Traveling Expenses (Local)	1,495.00		1,495.00			Approved Reallocation of funds/ change of purpose
Sub-Total			1,495.00		1,495.00			
2/15/2019	1000001000010	50201010-00: Traveling Expenses (Local)	810.50		810.50			Approved Reallocation of funds/ change of purpose
Sub-Total			810.50		810.50			
2/15/2019	GAS-100000-1-1	50201010-00: Traveling Expenses (Local)	11,950.00		11,950.00			Approved Reallocation of funds/ change of purpose
Sub-Total			11,950.00		11,950.00			
Sub-total, Gen. Adm. and Support			14,255.50		14,255.50		100.00%	
II. SUPPORT TO OPERATIONS			527,358.72	7,594.00	494,225.79	33,132.93		
a. 20000100001000- Information and Communication Technology Service			117,738.79		103,036.50	14,702.29	87.51%	
Maintenance and Other Operating Expenses			110,038.79		103,036.50	7,002.29		
50201010-00: Traveling Expenses (Local)	(ICTMS)-2018-CAR-2	50201010-00: Training Expenses	63,141.50		57,199.00	5,942.50		Release of allotment for the implementation of Information & Communication Technology Management Service for CY2018
50201010-00: Training Expenses	(STR)-2018-CAR-46	50213050-03: RM - ICT Equipment	38,337.50		2,500.00	1,059.79		Release of allotment for the purchase of color and monochrome laser printers for use of DSWD Regional Offices and Centers and Institutions
Sub-Total			110,038.79		103,036.50	7,002.29		
3/9/2018	(ICTMS)-2018-CAR-2	5064050-03: Info. and Communication Technology	7,700.00		-	7,700.00		Capital Outlay
Sub-Total			7,700.00		-	7,700.00		
c. 20000100003000 - Social Technology Development and Enhancement			9,526.53		9,526.53		100.00%	
Maintenance and Other Operating Expenses			9,526.53		9,526.53			
6/28/2018	(STR)-2018-CAR-46	50202010-00: Training Expenses	9,526.53		9,526.53			Allotment for the Regional Implementation of various Social Technology Projects
Sub-Total			9,526.53		9,526.53			
d. 20000100004000 - Formulation and development of plans and policies			130,962.64	7,594.00	114,037.00	16,925.64	87.08%	
Maintenance and Other Operating Expenses			130,962.64	7,594.00	114,037.00	16,925.64		
50201010-00: Traveling Expenses (Local)	(PDPB)-2018-CAR-03	50201010-00: Training Expenses	505.00		-	-		Release of allotment for the needed funding requirements of FC under Centrally Managed Fund of the Formulation and Development of Policies and Plans
50203010-00: Office Supplies	50203010-00: Office Supplies	50203010-00: Office Supplies	78,230.00	1,120.00	6,248.00	11,629.64		
50203010-00: Office Supplies	50299990-99: Other MOOE	50299990-99: Other MOOE	17,877.64	6,474.00	16,174.00	3,076.00		
Sub-Total			115,862.64	7,594.00	101,157.00	14,705.64		
50203010-00: Office Supplies	50203010-00: Office Supplies	50203010-00: Office Supplies	600.00		600.00			
Sub-Total			600.00		600.00			
02/01/19	(PDPB)-2018-CAR-19	50203010-00: Office Supplies	3,600.00		1,360.00	2,220.00		Approved Reallocation of Funds
Sub-Total			3,600.00		1,360.00	2,220.00		
6/9/2018	(PDPB)-2018-CAR-35	50201010-00: Training Expenses	5,250.00		5,250.00			Release of allotment for the needed funding requirements of FC under Centrally Managed Fund of the Formulation and Development of Policies and Plans
Sub-Total			5,250.00		5,250.00			
Sub-Total			5,250.00		5,250.00			

P/A/P/	NT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			OF	
					269,130.76	267,625.76	1,505.00	99.44%		
Locally-Funded Projects										
e. 20000200001000 - National Household Targeting System for Poverty										
Maintenance and Other Operating Expenses					269,130.76	267,625.76	1,505.00			
7/10/2018	(NHTSPR)-2018-CAR-34	50299020-00: Printing & Publication Expenses			45,440.00	43,935.00	1,505.00			Release of allotment to cover operators' activities of Nedonel Household Targeting Units for the months of July-December CY 2017 (Profile of the Poor)
Sub-Total					45,440.00	43,935.00	1,505.00			
4/10/2018	(NHTSPR)-2018-CAR-19	50299010-00: Advertising Expense			94,917.00	94,917.00	-			Release of allotment for the implementation of NHTSPR program/activities, projects
Sub-Total					94,917.00	94,917.00	-			
10/22/2018	(NHTSPR)-2018-CAR-50	50202010-00: Training Expenses			0.00	-	0.00			Allotment to cover the Training Expenses in the Conduct of Review of the Validation Phase (On-Demand Application), Consultation Workshop on the Listahan 2 & Consultation W/ Local Social Welfare & Development Officers on Listahan and DSWD Guidelines on Data Sharing
2/11/2019	(NHTSPR)-2018-CAR-50	50202010-00: Training Expenses			128,773.76	128,773.76	-			Approved Request for reallocation of object of expenditures and/or purpose of funds for Training Expenses: Conduct of Orientation on Data Sharing and Other related concerns raised during the Consultation w/ LSWDC on Listahan & DSWD Guidelines on Data Sharing forum.
Sub-Total					128,773.76	128,773.76	-			
Sub-total, Support to Operations					527,358.72	494,225.79	33,132.93		93.72%	
III. OPERATIONS										
OO 1 : Well-being of poor families improved					34,029,415.93	523,077.17	23,138,887.14	10,890,528.19		
310100100002000 - Sustainable Livelihood Program										
Maintenance and Other Operating Expenses					-	-	-	-	0.00%	
7/31/2018	(SLP)-2018-CAR-2	50202010-00: Training Expenses			-	-	-	-		Approved Reallocation of funds/ change of purpose (Withdrawn - SARO # 9 dtl 3/20/2019-20,160)
7/5/2018	(SLP)-2018-CAR-19	50202010-00: Training Expenses			-	-	-	-		Release of allotment for the 2nd Sem SLP activities for CY 2018 (Withdrawn - SARO # 9 dtl 3/20/2019-213,220)
12/5/2018	(SLP)-2018-CAR-61	50202010-00: Training Expenses			-	-	-	-		Allotment for the traveling expense of participants in Coordinators Conference (Withdrawn - SARO # 9 dtl 3/20/2019-2,880)
Financial Expenses					-	-	-	-		
Capital Outlay					-	-	-	-		
Sub-total, OO 1					-	-	-	-	0.00%	
OO 2 : Rights of the poor and vulnerable sectors promoted and protected										
PROTECTIVE SOCIAL WELFARE PROGRAM					15,515,183.14	(184.33)	13,587,129.31	1,928,053.83		
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					3,698,986.70	(184.33)	3,538,336.49	160,650.21	95.66%	
1. 32010100001000 - Provision of services for center-based clients										
Maintenance and Other Operating Expenses					3,212,844.31	(184.33)	3,054,090.10	158,754.21		Hiring of 34 COS for the implementation of CRCF COS for (1) Engr/ (1) FA II / (1) AA II
Sub-Total	50211990-00: Other Professional Services				212,824.72	1,836,531.95	212,824.72	184.33		
Sub-Total	50203220-01 : Semi Expendable Furniture & Fixtures				285,315.00	285,315.00	-	-		Approved Reallocation of funds/ change of purpose
8/14/2018	(CRCF)-2018-CAR-15	50203090-00: Gasoline, Oil and Lubricants Expenses			26,545.40	26,545.40	-	-		Approved Reallocation of funds/ change of purpose
6/7/2018	(CRCF)-2018-CAR-15	50216010-00: Labor and Wages			66,503.11	66,503.11	-	-		Approved Reallocation of funds/ change of purpose
11/9/2018	(CRCF)-2018-CAR-15	50216010-00: Labor and Wages			66,503.11	66,503.11	-	-		Approved Reallocation of funds/ change of purpose
Sub-Total					66,503.11	66,503.11	-	-		

P/P#	ALLIANCE NT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	ORIGIATIONS INCURRED	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
		6/5/2018	(CRCF)-2018	50213040-01: RM - Buildings	24,190.91	24,189.48	1.43		Release of allotment for the requirement for the Repairs and Maintenance - Building
		2/11/2019	(CRCF)-02-2018	50216010-00: Labor and Wages	676,748.89	518,180.44	158,568.45		Approved Reallocation of funds/ change of purpose
		2/11/2019	(CRCF)-02-2018	50299030-00: Representation Expenses	37,513.00	37,513.00			Approved Reallocation of funds/ change of purpose
		2/11/2019	(CRCF)-02-2018	50299030-00: Representation Expenses	21,141.00	21,141.00			Approved Reallocation of funds/ change of purpose
		2/11/2019	(CRCF)-02-2018	50299030-00: Representation Expenses	2,960.00	2,960.00			Approved Reallocation of funds/ change of purpose
		2/11/2019	(CRCF)-02-2018	50299030-00: Representation Expenses	22,386.00	22,386.00			Approved Reallocation of funds/ change of purpose
		2/11/2019	(CRCF)-02-2018	50299030-00: Representation Expenses	22,386.00	22,386.00			Approved Reallocation of funds/ change of purpose
		6/4/2018	(CRCF)-2018	50604050-99: Other Machinery and Equipment, etc.	99,488.00	97,592.00	1,896.00		Release of allotment to cover the requirement for the purchase of furniture and fixtures and other machineries and equipment for residential & center based clients
		6/19/2018	(CRCF)-2018	50604040-01: Buildings	53,469.39	53,469.39			Release of allotment for the construction & major renovation of DSWD Centers & Residential Care Facilities
SUPPLEMENTARY FEEDING SUB-PROGRAM									
					10,435.00	10,435.00			
					10,435.00	10,435.00			
					10,435.00	10,435.00		100.00%	
					1,000.00	1,000.00			Release of allotment for the 2nd Semester of SFP Program activities for CY 2018
		2/20/2019	(SFP)-2018-CAR-20	50211990-00: Other Professional Services	9,435.00	9,435.00			Approved Reallocation of funds/ change of purpose
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM									
					6,664,596.15	6,640,735.57	23,860.58		
					5,615,685.84	5,610,285.84	5,400.00	99.90%	
					5,615,685.84	5,610,285.84			Maintenance and Other Operating Expenses
		1/29/2018	(PSP-AICS)-2018	50214990-00: Subsidies - Others	6,597.00	6,597.00			Release of allotment for the implementation of Protective Services Program AICS
		5/31/2018	(PSP-AICS)-2018	50202010-00: Training Expenses	15,400.00	15,000.00	400.00		Approved Reallocation of funds/ change of purpose
		7/27/2018	(PSP-AICS)-2018	50214990-00: Subsidies - Others	129.50	129.50			Approved Reallocation of funds/ change of purpose
		12/28/2018	(PSP-AICS)-2018	50201010-00: Traveling Expenses (Local)	8,566.39	8,566.39			Approved Reallocation of funds/ change of purpose
		8/1/2018	(PSP-AICS)-2018	50214990-00: Subsidies - Others	1,248.00	1,248.00			Release of allotment for the implementation of Protective Services Program AICS
		8/29/2018	(PSP-AICS)-2018	50214990-00: Subsidies - Others	5,583,744.95	5,578,744.95	5,000.00		Release of allotment for the implementation of Protective Services Program
					822,257.05	819,749.50	2,507.55	99.70%	
					822,257.05	819,749.50			Maintenance and Other Operating Expenses
					208.00	208.00			Traveling Expenses (Local)
		1/13/2018	ADoption-(PSF)-	50201010-00: Training Expenses	13,750.00	12,000.00	1,750.00		Release of allotment for the implementation of Protective Services Program Adoption/Foster Alternative Family Care Program

P/A/P/	ALLOTME	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	THIS REPORT	TD DATE	UNOBLIGATED BALANCE	UTILIZATION	PURPOSE
		1/13/2018	(PSF- AOP/TION)- 2018-CAR-18	50211990-00: Other Professional Services	257.55	-	-	-	257.55		Allocation for the implementation of Protective Services
			(PSF- AOP/TION)- 2018-CAR-18	50211990-00: Other Professional Services	59,500.00	59,000.00	-	59,000.00	500.00		Meeting Committee Honorarium
			Sub- Total		790,115.55	787,608.00	-	787,608.00	2,507.55		Foster Care Subsidy
		8/15/2018	(PSF- AOP/TION)- 2018-CAR-18	50201010-00: Traveling Expenses (Local)	28,391.50	28,391.50	-	28,391.50	-		Approved Reallocation of funds/ change of purpose
		11/12/2018	(PSF- AOP/TION)- 2018-CAR-18	50201010-00: Traveling Expenses (Local)	3,750.00	3,750.00	-	3,750.00	-		Approved Reallocation of funds/ change of purpose
			Sub- Total		3,750.00	3,750.00	-	3,750.00	-		
			5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED								
					152,646.76	150,900.23	-	150,900.23	1,746.53	98.86%	
			Maintenance and Other Operating Expenses								
		3/5/2018	PSF-COMMUNITY BASED)-2018-CAR-66	50299990-99: Other MOE	20,575.00	19,760.00	-	19,760.00	815.00		Safer Internet Day Celebration 2018
			(PSF-COMMUNITY BASED)-2018-CAR-66	50214990-00: Subsidies - Others	131,142.45	130,210.92	-	130,210.92	931.53		Allocation for the Immersion Outreach Program (IOP)
			Sub- Total		151,717.45	149,970.92	-	149,970.92	1,746.53		
		9/24/2018	(PSF-COMMUNITY BASED)-2018-CAR-66	50211990-00: Other Professional Services	929.31	929.31	-	929.31	-		Approved Reallocation of funds/ change of purpose
			Sub- Total		929.31	929.31	-	929.31	-		
			5.d 320104100001000 - Protective Services Program PSF-CENTER BASED								
					33,406.50	19,200.00	-	19,200.00	14,206.50	57.47%	
			Maintenance and Other Operating Expenses								
		2/23/2018	(PSF-CENTER BASED)-2018-CAR-34	50214990-00: Subsidies - Others	12,000.00	12,000.00	-	12,000.00	-		Provision of Phil health insurance to clients of DSWD Residential Care Facilities Children Sector
			Sub- Total		12,000.00	12,000.00	-	12,000.00	-		
		3/2/2018	(PSF-CENTER BASED)-2018-CAR-82	50202010-00: Training Expenses	9,040.00	9,040.00	-	9,040.00	9,040.00		Program Implementation Review on Center and Residential Care Facilities
			Sub- Total		9,697.00	9,697.00	-	9,697.00	657.00		Workshop on the Enhancement of Program manual of the RSCC and RRCY
		4/20/2018	(PSF-CENTER BASED)-2018-CAR-121	50202010-00: Training Expenses	4,509.50	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	-	100.00%	
			Maintenance and Other Operating Expenses								
		3/19/2018	(PWD/OP)-2018-CAR-15	50299990-99: Other MOE	-	-	-	-	-		Release of allotment for the implementation of programs for persons with disabilities/older persons (PWDs/OP)
			Sub- Total		-	-	-	-	-		
		2/22/2019	(PWD/OP)-2018-CAR-15	50203010-00: Office Supplies	7,300.00	7,300.00	-	7,300.00	-		Approved Reallocation of funds/ change of purpose
			Sub- Total		7,300.00	7,300.00	-	7,300.00	-		
		5/25/2018	(PWD/OP)-2018-CAR-31	50202010-00: Training Expenses	-	-	-	-	-		Release of allotment for the conduct of 2nd multi-stakeholders' Dialogue on older persons on June 4-7,2018
			Sub- Total		-	-	-	-	-		
		2/22/2019	(PWD/OP)-2018-CAR-31	50203010-00: Office Supplies	2,200.00	2,200.00	-	2,200.00	-		Approved Reallocation of funds/ change of purpose
			Sub- Total		2,200.00	2,200.00	-	2,200.00	-		
		7/3/2018	(PWD/OP)-2018-CAR-48	50202010-00: Training Expenses	-	-	-	-	-		Release of allotment for Operational Expenses & Cost of Capacity Building activities of the PWD/OP for the 2nd Semester
			Sub- Total		-	-	-	-	-		
		2/22/2019	(PWD/OP)-2018-CAR-48	50203010-00: Office Supplies	24,200.00	24,200.00	-	24,200.00	-		Approved Reallocation of funds/ change of purpose
			Sub- Total		24,200.00	24,200.00	-	24,200.00	-		

P/A/P/	ALLOTME	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
		9/13/2018	(PWD/CP)-2018-CAR-58	50202010-00: Training Expenses	-	-	-		Release of allotment for the Conduct of Sensivity Training on Older Persons and Persons with Disability
	Sub- Total	2/22/2019	(PWD/CP)-2018-CAR-58	50203010-00: Office Supplies	6,900.00	6,900.00	6,900.00		Approved Reallocation of funds/ change of purpose
	Sub- Total				6,900.00	6,900.00	6,900.00		
	Financial Expenses				-	-	-		
	Capital Outlay				-	-	-		
					5,068,165.29	3,397,622.25	1,690,543.04		
					6,059.00	2,315.00	3,744.00	38.21%	
					-	-	-		
		2/9/2018	(COMPRE)-2018-CAR-24	50202010-00: Training Expenses	-	-	-		Release of allotment for the implementation of comprehensive program for street children, street families & IFS esp. Badjans
	Sub- Total				6,059.00	2,315.00	3,744.00		Approved Reallocation under Comprehensive Project for Street Children, Street Families and IFS Especially Badjans
	Sub- Total				6,059.00	2,315.00	3,744.00		
					-	-	-		
					5,082,106.29	3,395,307.25	1,686,799.04	66.81%	
					67,029.74	67,029.74	67,029.74		Release of allotment for the conduct of validation and updating of potential unconditional cash transfer program beneficiaries from the Listahanan Database
	Sub- Total				93,526.47	93,526.47	93,526.47		
		8/24/2018	VALIDATION)-2018-CAR-1	50299050-03: Rents - Motor Vehicles	17,000.00	10,120.00	6,880.00		Approved Reallocation for rent of motor vehicle for the registration process of the UCT Implementation
	Sub- Total				17,000.00	10,120.00	6,880.00		
					50201010-00: Travelling Expenses (Local)	417,446.76	133,157.38	31,515.00	Approved Reallocation for Travelling expenses of FO staff who augmented during the conduct of UCT related activities eg. Pay-out activities, etc.
					45,500.00	13,985.00	13,985.00		Approved Reallocation for Office Supplies needed in the operations of UCT RPMO
					144,000.00	144,000.00	144,000.00		Approved Reallocation for the Conduct of teambuilding of PPD & UCT RPMO staff
					250,000.00	225,000.00	25,000.00		Approved Reallocation for Advertising expense, information dissemination campaigns to increase awareness of the program
					344,000.00	304,608.00	39,392.00		Approved Reallocation for Rental of vehicle to facilitate completion of activities
					36,648.00	36,648.00	36,648.00		Approved Reallocation to support operations of the UCT in the Field Office
					8,288.00	8,288.00	8,288.00		Approved Reallocation to support operations of the UCT in the Field Office
	Sub- Total				1,379,040.14	1,149,975.76	229,064.38		
					506,700.00	506,700.00	506,700.00		Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
					71,362.00	362,670.36	16,058.82		
					378,729.18	427,450.00	47,720.82		
					100,000.00	50,000.00	50,000.00		
					56,800.00	56,800.00	56,800.00		
	Sub- Total				1,541,041.18	968,282.36	572,758.82		
		2/22/2019	(UCT-IOC)-2018-CAR-24	50202010-00: Training Expenses	37,800.00	37,800.00	-		Approved Reallocation for Workshop on strengthen the Unconditional Cash Transfer Regional Project Management Offices (UCT-RPMO) Luzon Cluster: Additional Board and Lodging for the Admin. Assistants of participating RPMOs.
	Sub- Total				37,800.00	37,800.00	-		
		3/8/2019	(UCT-IOC)-2018-CAR-24	50299050-03: Rents - Motor Vehicles	100,000.00	91,250.00	8,750.00		Approved Reallocation For Cash Card distribution and for the conduct of Advocacy activities.
	Sub- Total				100,000.00	91,250.00	8,750.00		

P/A/P/	NT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE	
				50201010-00: Traveling Expenses (Local)	2,800.00	-	-	2,800.00		Release of allotment for the conduct of the ff. acts. Of UCT Program: 1. Notification, Registration and Pay-out activities; 2. General Administration Expense Budget Allocation; & 3. Workshop to Strengthen the Unconditional Cash Transfer - Reg. Project Management Officers (UCT-RPMO)	
		11/20/2018	(UCT-10C)-2018 CAR-42	50203990-00: Other Supplies Expenses 50205010-00: Postage and Deliveries 50205020-02: Telephone Expenses-Landline 50203210-02: Semi Expendable Office Equipment	159,296.00 20,000.00 9,000.00 60,000.00	-	158,745.50	6,152.00			
				50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	25,000.00	-			
				50299020-00: Printing & Publication Expenses	385,339.00	-	227,321.70	158,017.30			
				50299030-00: Representation Expenses	8,250.00	-	800.00	7,450.00			
				Sub-Total	669,685.00	-	490,652.66	179,032.34			
		2/1/2019	(UCT-10C)-2018 CAR-42	50202010-00: Training Expenses	178,200.00	-	178,200.00	-		Approved Reallocation for Workshop to strengthen the Unconditional Cash Transfer Regional Project Management Offices (UCT-RPMO)	
				Sub-Total	178,200.00	-	178,200.00	-			
		11/29/2018	(UCT-10C)-2018 CAR-63	50201010-00: Traveling Expenses (Local)	662,513.50	-	662,513.50	-		Allotment for the conduct of pay-out activities of Unconditional Cash Transfer (UCT) Program for the Social Pension beneficiaries	
				Sub-Total	662,513.50	-	662,513.50	-			
		11/29/2018	(UCT-10C)-2018 CAR-58	50202010-00: Training Expenses	3,300.00	-	3,300.00	-		Allotment for the conduct of workshop to strengthen the Unconditional Cash Transfer-RegI Project Management Offices (UCT-RPMO)	
				Sub-Total	3,300.00	-	3,300.00	-			
		4/30/2019	(UCT-10C)-2018 CAR-63	50202010-00: Training Expenses	200,000.00	-	196,000.00	4,000.00		Approved Request for reallocation of object of expenditures and/or purpose of conduct of Post Assessment Review Workshop for the implementation of UCT payouts in the region and Rent - Motor Vehicles to facilitate payouts of the remaining UCT unpaid	
				Sub-Total	400,000.00	-	375,500.00	24,500.00			
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM											
				10. 320105100001000 - Services to Distressed Overseas Filipinos	53,000.00	-	-	53,000.00	0.00%		
				Maintenance and Other Operating Expenses	53,000.00	-	-	53,000.00			
		7/12/2018	(SMATO)-2018 CAR-15	50202010-00: Training Expenses	53,000.00	-	-	53,000.00		Release of allotment for Training Expenses requirement for the 2nd Semester 2018	
				Sub-Total	53,000.00	-	-	53,000.00			
				00 3 : Immediate relief and early recovery of disaster victims/ survivors ensured	15,515,183.14	(184.33)	13,587,129.31	1,928,053.83	87.57%		
				1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	9,702,886.94	505,649.50	2,625,117.19	7,077,769.75	27.06%		
				Maintenance and Other Operating Expenses	185,521.36	-	63,204.56	122,316.80			
		2/1/2018	(2018-CAR-3)	50216010-00: Labor and Wages	248,225.92	-	63,204.56	185,021.36		Release of allotment to cover Cost of Service of MOA worker & labor & wages of Job Order workers FY 2018	
				Sub-Total	248,225.92	-	63,204.56	185,021.36			
		5/31/2018	(003-DRRP)-2018-CAR-3	50216010-00: Labor and Wages	211,466.06	-	211,466.06	-		Approved Reallocation of funds/ change of purpose	
				Sub-Total	211,466.06	-	211,466.06	-			
		10/31/2018	(003-DRRP)-2018-CAR-3	50203210-03: Semi Expendable ICT Equipment	43,511.88	-	43,511.88	-		Approved Reallocation of funds/ change of purpose	
				Sub-Total	43,511.88	-	43,511.88	-			
		11/9/2018	(003-DRRP)-2018-CAR-3	50203990-00: Other Supplies Expenses 50203010-00: Office Supplies 50299050-03: Rents - Motor Vehicles 50210600-01: Motor Vehicle 50213060-01: Fidelity Bond Premiums	34,600.00 200,000.00 251,200.00 130,000.00 16,900.00	13,950.00	151,742.54	48,257.46		Approved Reallocation of funds/ change of purpose	
				Sub-Total	648,295.00	16,225.00	391,620.04	256,674.96			
		2/5/2018	(003-DRRP)-2018-CAR-20	50203990-00: Training Expenses 50213050-03: RM - ICT Equipment 50299030-00: Representation Expenses	1,105,576.75 10,000.00 105,400.00	-	723,075.76	382,500.99		Release of allotment to cover administrative costs FY2018 for Disaster Response and Rehabilitation Program	
				Sub-Total	1,220,976.75	-	828,075.76	392,900.99			

P/A/P/	NT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
					TO DATE	TO DATE				
		5/31/2018	(003-DRP)-2018-CAR-20	50203010-00: Office Supplies	63,984.06	-	63,984.06	-	-	Approved Reallocation of funds/ change of purpose
		7/27/2018	(003-DRP)-2018-CAR-20	Equipment	1,592.00	-	1,592.00	-	-	Approved Reallocation of funds/ change of purpose
		11/9/2018	(003-DRP)-2018-CAR-20	50203220-01 : Semi Expendable Furniture & Fixtures	225,000.00	-	86,143.00	138,857.00	-	Approved Reallocation of funds/ change of purpose
		10/12/2018	(DRP)-02-2018-CAR-57	50201010-00: Traveling Expenses (Local)	52,416.83	-	52,416.83	-	-	Release of allotment for the fund augmentation for monitoring and ESCAP payouts for disaster operations
		10/9/2018	(DRP)-02-2018-CAR-58	50201010-00: Training Expenses (Local) 50202010-00: Office Supplies 50203010-00: Office Supplies 50299030-00: Printing & Publication Expenses 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles 50299050-04: Rents - Equipment 50299050-04: Rents - Equipment	1,577,594.25 1,214,976.00 101,144.80 300,000.00 1,071,750.00 18,000.00 140,000.00 59,961.00	443,319.50 449,620.00 228,970.00 96,006.00 981,750.00 300,000.00 18,000.00 140,000.00 59,961.00	1,127,974.25 1,127,974.25 96,006.00 981,750.00 981,750.00 300,000.00 18,000.00 140,000.00 59,961.00	-	Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in relation to the continuous relief and rehabilitation for typhoon "Compong" - affected families	
		12/22/2018	(003-DRP)-2018-CAR-58	50203210-03: Semi Expendable ICT Equipment	82,500.00	-	-	82,500.00	-	Approved Reallocation of funds/ change of purpose
		10/12/2018	(DRP)-02-2018-CAR-59	50211990-00: Other Professional Services	1,108,674.33	-	-	1,108,674.33	-	Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in relation to the continuous relief and rehabilitation for typhoon "Compong" - affected families
		11/6/2018	(DRP)-02-2018-CAR-60	50203010-00: Training Expenses (Local) 50202010-00: Office Supplies 50211990-00: Other Professional Services 50299020-00: Printing & Publication Expenses 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles 50299050-04: Rents - Buildings & Structures 50299050-04: Rents - Equipment	401,927.00 68,837.00 45,577.50 347,923.20 28,935.00 83,020.00 18,000.00 107,096.86 70,000.00	401,927.00 68,837.00 45,577.50 347,923.20 28,935.00 83,020.00 18,000.00 107,096.86 70,000.00	1,108,674.33 1,108,674.33 45,577.50 347,923.20 28,935.00 83,020.00 18,000.00 107,096.86 70,000.00	-	Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in relation to the continuous relief and rehabilitation for typhoon "Compong" - affected families	
		12/20/2018	(DRP)-02-2018-CAR-62	50299990-99: Other MOOE	33,666.00	-	-	33,666.00	-	Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in relation to the continuous relief and rehabilitation for typhoon "Compong" - affected families
		1.6 33010010001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018			5,208,348.73	17,612.00	3,883,370.50	1,324,978.23	74.56%	
		2/1/2018	(003-DRP)-2018-CAR-10	50211990-00: Other Professional Services	-	-	-	-	-	Release of allotment to cover Cost of Service of MCA workers under CCAM for CY2018
		5/28/2018	(003-DRP)-2018-CAR-10	50216010-00: Labor and Wages	0.00	-	-	0.00	-	Approved Reallocation of funds/ change of purpose
		11/16/2018	(003-DRP)-2018-CAR-10	50203220-01 : Semi Expendable Furniture & Fixtures	174,309.18	17,612.00	138,649.50	35,459.68	0.00	Approved Reallocation of funds/ change of purpose
		2/1/2018	(003-DRP)-2018-CAR-10	50203010-00: Office Supplies	68,400.00	-	68,400.00	-	-	Approved Reallocation of funds/ change of purpose
		2/7/2018	(003-DRP)-2018-CAR-13	50202010-00: Training Expenses	780,464.35	-	251,524.80	22,000.00	0.00	Release of allotment for the administrative cost to support the implementation of the Risk Resilience Program for Climate Change Adaptation & Mitigation (CCAM) FY 2018

P/A/P/	ALLOTME	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	TO DATE	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
		2/7/2018	(003-DRP-CC)-2018-CAR-13	Equipment	46,307.00	-	-	46,307.00		Release of allotment for the administrative cost to support the implementation of the Risk Resiliency Program for Climate Change Adaptation & Mitigation (CCAM) FY 2018
			(003-DRP-CC)-2018-CAR-13	Equipment	750.00	750.00	750.00	0.00		
			50299030-00: Other Supplies Expenses		0.20	0.20	0.20	0.00		
			Sub- Total		849,521.55	274,275.00	274,275.00	575,246.55		
		5/28/2018	(003-DRP-CC)-2018-CAR-13	Semi Expendable ICT Equipment	80,000.00	-	-	80,000.00		
			50299010-00: Advertising Expense		-	-	-	-		
			50203210-03: Semi Expendable Furniture & Fixtures		17,600.00	16,246.00	16,246.00	1,354.00		Approved Reallocation of funds/ change of purpose
			Sub- Total		97,600.00	16,246.00	16,246.00	81,354.00		
		8/30/2018	(003-DRP-CC)-2018-CAR-13	Office Supplies	62,676.73	62,676.73	62,676.73	-		Approved Reallocation of funds/ change of purpose
			50203010-00: Office Supplies		-	-	-	-		
			50203220-01: Semi Expendable Furniture & Fixtures		58,000.00	-	-	58,000.00		
			Sub- Total		120,676.73	62,676.73	62,676.73	58,000.00		
		11/16/2018	(003-DRP-CC)-2018-CAR-13	Rents - Motor Vehicles	33,520.00	33,520.00	33,520.00	-		Approved Reallocation of funds/ change of purpose
			50299050-03: Rents - Motor Vehicles		-	-	-	-		
			Sub- Total		33,520.00	33,520.00	33,520.00	-		
		2/11/2019	(003-DRP-CC)-2018-CAR-13	Semi Expendable Other Machinery	16,193.00	14,407.00	14,407.00	16,193.00		Approved Reallocation of funds/ change of purpose
			50299990-99: Other MOOE		-	-	-	-		
			Sub- Total		30,600.00	14,407.00	14,407.00	30,600.00		
		2/9/2018	(003-DRP-CC)-2018-CAR-32	Subsidies - Others	1,848,825.00	1,848,825.00	1,848,825.00	-		Release of allotment for the Cash for Work (CFW) projects & activities in the implementation of the Risk Resiliency Program for Climate Change Adaptation & Mitigation (CCAM) for the year 2018
			50214990-00: Subsidies - Others		-	-	-	-		
			Sub- Total		1,848,825.00	1,848,825.00	1,848,825.00	-		
		6/18/2018	(003-DRP-CC)-2018-CAR-36	Subsidies - Others	1,230,750.00	830,025.00	830,025.00	400,725.00		Release of allotment for the additional funding for the implementation of the RRP-CFW for CCAM (690 Bases x 10 days x 225/day)
			50214990-00: Subsidies - Others		-	-	-	-		
			Sub- Total		1,230,750.00	830,025.00	830,025.00	400,725.00		
		2/22/2018	(003-NRO)-2018-CAR-2	Training Expenses	20,966.72	20,966.72	20,966.72	0.00%		Release of allotment for the conduct of the 1st National Response & Logistic Management Conference
			50202010-00: Training Expenses		-	-	-	-		
			Sub- Total		20,966.72	20,966.72	20,966.72	0.00%		
			Maintenance and Other Operating Expenses							
			6. 33010020002000 - Implementation and Monitoring of PAMANA Program		3,535,000.00	3,000,000.00	3,000,000.00	535,000.00	84.87%	
				Maintenance and Other Operating Expenses	3,535,000.00	3,000,000.00	3,000,000.00	535,000.00		
			50214990-00: Subsidies - Others		-	-	-	-		
			50211990-00: Other Professional Services		-	-	-	-		
			50201010-00: Traveling Expenses (Local)		-	-	-	-		
			50205020-01: Telephone Expenses (Local)		-	-	-	-		
			50205030-00: Internet expenses		-	-	-	-		
			50205030-00: Training Expenses		-	-	-	-		
			50202010-00: Training Expenses		-	-	-	-		
			50299030-00: Representation Expenses		-	-	-	-		
			50299030-00: Representation Expenses		-	-	-	-		
			50203010-00: Office Supplies		-	-	-	-		
			Sub- Total		3,535,000.00	3,000,000.00	3,000,000.00	535,000.00		
		8/8/2018	(DSWD/LGU)-2018-CAR-13	Other Professional Services	3,535,000.00	3,000,000.00	3,000,000.00	535,000.00		Release of allotment to cover the fund needed for the implementation of PAMANA DSWD/LGU Led Program for CY 2018 (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 50211990-00 - 566,851.15; 50201010-00 - 181,310; 50205020-01 - 54,000; 50205030-00 - 54,000; 50203010-00 - 8,616.82)
			50214990-00: Subsidies - Others		-	-	-	-		
			50201010-00: Traveling Expenses (Local)		-	-	-	-		
			50205020-01: Telephone Expenses (Local)		-	-	-	-		
			50205030-00: Internet expenses		-	-	-	-		
			50205030-00: Training Expenses		-	-	-	-		
			50202010-00: Training Expenses		-	-	-	-		
			50299030-00: Representation Expenses		-	-	-	-		
			50299030-00: Representation Expenses		-	-	-	-		
			50203010-00: Office Supplies		-	-	-	-		
			Sub- Total		3,535,000.00	3,000,000.00	3,000,000.00	535,000.00		
		9/27/2018	(DSWD/LGU)-2018-CAR-25	Training Expenses	-	-	-	-		Release of allotment to cover the fund needed for the implementation of PAMANA DSWD/LGU Led Program for CY 2018 (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 5,760)
			50202010-00: Training Expenses		-	-	-	-		
			Sub- Total		-	-	-	-		
			(DSWD/LGU)-2018-CAR-38	Other Supplies Expenses	-	-	-	-		Release of allotment for the Conduct of Communications Review and Evaluation Workshop 2018 cum Communication Planning for DSWD-SLP SMO's (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 10,000; 50299020-00 - 10,000)
			50203990-00: Other Supplies Expenses		-	-	-	-		
			Sub- Total		-	-	-	-		
		10/11/2018	(DSWD/LGU)-2018-CAR-38	Printing & Publication Expenses	-	-	-	-		Release of allotment for the Conduct of Communications Review and Evaluation Workshop 2018 cum Communication Planning for DSWD-SLP SMO's (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 10,000; 50299020-00 - 10,000)
			50299020-00: Printing & Publication Expenses		-	-	-	-		
			Sub- Total		-	-	-	-		
		10/19/2018	(DSWD/LGU)-2018-CAR-54	Training Expenses	-	-	-	-		Release of allotment for the Conduct of Communications Review and Evaluation Workshop 2018 cum Communication Planning for DSWD-SLP SMO's (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 4,127)
			50202010-00: Training Expenses		-	-	-	-		
			Sub- Total		-	-	-	-		

P/A/P/	ALLOTME	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
		12/4/2018	LetJ-2018-CAR-78	50202010-00: Training Expenses	-	-	-		Allowment to cover the fund needed for the implementation of PAMAANA LGU Led Program for 2018 (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 14,400)
Financial Expenses									
Capital Outlay									
Sub-total, OO 3									
			18,467,202.39	523,261.50	9,508,487.69	8,958,714.70		51.49%	
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to									
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM									
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring									
Personnel Services									
Maintenance and Other Operating Expenses									
					47,030.40	43,270.74	3,759.66	92.01%	
Release of allotment for the needed funding requirements of the field office under centrally managed fund of the standards-setting, licensing, accreditation & monitoring services									
Sub-total									
2018-SB-CAR-19									
50202010-00: Training Expenses									
2/5/2018									
2018-SB-CAR-19									
50202010-01: Semi Expendable Furniture & Fixtures									
Sub-total									
2018-SB-CAR-19									
50214990-00: Subsidies - Others									
4/1/2019									
2018-SB-CAR-19									
50214990-00: Subsidies - Others									
Sub-total									
2018-SB-CAR-19									
50214990-00: Subsidies - Others									
4/1/2019									
2018-SB-CAR-35									
50202010-00: Training Expenses									
7/13/2018									
2018-SB-CAR-35									
50202010-00: Training Expenses									
Release of allotment for fund augmentation for TE for participants for the LDJ on approved Memo, Circular on the protocol on Handling Complaints against Social Welfare Development Agencies (July, Aug., Sept)									
Release of allotment for fund augmentation for TE for participants in attending Team Bldg. (Nov, 2018)									
Sub-total									
2018-SB-CAR-19									
50214990-00: Subsidies - Others									
4/1/2019									
2018-SB-CAR-19									
50214990-00: Subsidies - Others									
Sub-total									
2018-SB-CAR-35									
50214990-00: Office Supplies									
11/5/2018									
2018-SB-CAR-35									
50214990-00: Subsidies - Others									
Sub-total									
2018-SB-CAR-35									
50214990-00: Rents - Motor Vehicles									
4/1/2019									
2018-SB-CAR-35									
50299050-03: Rents - Motor Vehicles									
Sub-total									
2018-SB-CAR-65									
50211990-00: Other Professional Services									
8/31/2018									
2018-SB-CAR-65									
50211990-00: Other Professional Services									
Sub-total									
2018-SB-CAR-65									
50211990-00: Other Professional Services									
8/31/2018									
2018-SB-CAR-65									
50211990-00: Other Professional Services									
Sub-total									
2018-SB-CAR-18									
50202010-00: Training Expenses									
7/5/2018									
(SWIDB)-2018-CAR-18									
50202010-00: Training Expenses									
Release of allotment for the second semester activities of CBB (withdrawn - (SWIDB)-2018-CAR-1 dtd. 5/16/19 - 2,505)									
Sub-total									
Financial Expenses									
Capital Outlay									
Sub-total, OO 5									
			47,030.40	43,270.74	3,759.66		0.00%		
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through									
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGM									
1. 350100100001000 - Provision of technical/advisory assistance and related ser									
Personnel Services									
Maintenance and Other Operating Expenses									
Financial Expenses									
Capital Outlay									
2. 350100100002000 - Provision of capability training programs									
Personnel Services									
Maintenance and Other Operating Expenses									
Sub-total, OO 4									
					47,030.40	43,270.74	3,759.66	92.01%	
Financial Expenses									
Capital Outlay									
Sub-total, OO 5									

P/A/P/	ALLOTME	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
					34,029,415.93	523,077.17	23,138,887.74	10,890,528.19		Sub-total, Operations
					33,543,273.54	523,077.17	22,654,642.35	10,888,632.19		Maintenance and Other Operating Expenses
					486,142.39	-	484,246.39	1,896.00		Capital Outlay
					34,571,030.15	530,671.17	23,647,369.03	10,923,661.12		TOTAL, PROGRAMS AND ACTIVITIES
					34,077,187.76	530,671.17	23,163,122.64	10,914,065.12		Personnel Services
					493,842.39	-	484,246.39	9,596.00		Maintenance and Other Operating Expenses
					493,842.39	-	484,246.39	9,596.00		Capital Outlay
					-	-	-	-		RETIREMENT & LIFE INSURANCE PREMIUM
					-	-	-	-		C. SPECIAL PURPOSE FUNDS
					15,202,600.62	6,337.00	12,108,213.00	3,094,387.62		I. MISCELLANEOUS PERSONNEL BENEFITS FUND
					15,202,600.62	6,337.00	12,108,213.00	3,094,387.62		II. PENSION AND GRATUITY FUND
					15,202,600.62	6,337.00	12,108,213.00	3,094,387.62		IV. CALAITY FUND
					3,208,885.95	-	3,102,135.00	106,850.95	96.67%	Maintenance and Other Operating Expenses
					1,215,730.95	-	1,108,890.00	106,850.95		50214990-00: Subsidies - Others
		9/14/2018	QRF-02-2018-CAR-26	50214990-00: Subsidies - Others	1,215,730.95	-	1,108,890.00	106,850.95		Release of allotment for the replenishment of standby funds
			Sub-Total		1,215,730.95	-	1,108,890.00	106,850.95		
		9/20/2018	QRF-02-2018-CAR-34	50299050-03: Rents - Motor Vehicles	21,000.00	-	21,000.00	-		Release of allotment for the Operational Expenses on the ongoing disaster relief operation for typhoon "Compong"
			Sub-Total		21,000.00	-	21,000.00	-		
		9/20/2018	QRF-02-2018-CAR-35	50201010-00: Traveling Expenses (Local)	-	-	-	-		Release of allotment for the Operational Expenses on the going disaster relief operation for typhoon "Compong"
			Sub-Total		-	-	-	-		
		9/20/2018	QRF-02-2018-CAR-35	50203990-00: Other Supplies Expenses	-	-	-	-		Release of allotment for the Operational Expenses: Purchase of 50,000 pcs. Sando Bags (P 125,000.00)
			Sub-Total		-	-	-	-		
		9/20/2018	QRF-02-2018-CAR-35	50299030-00: Representation Expenses	-	-	-	-		Release of allotment for the Operational Expenses: 3,616 rolls Vacuum seal plastic (P 2,531,200)
			Sub-Total		-	-	-	-		
		9/20/2018	QRF-02-2018-CAR-35	50203210-99: Semi Expendable Other Machinery	-	-	-	-		3,000 rolls Packing Tape (P 120,000.00)
			Sub-Total		-	-	-	-		
		9/20/2018	QRF-02-2018-CAR-35	50214990-00: Subsidies - Others	1,972,255.00	-	1,972,255.00	-		Purchase of 50,000 pcs. Sando Bags (P 125,000.00)
			Sub-Total		1,972,255.00	-	1,972,255.00	-		Release of allotment for the Operational Expenses: going disaster relief operation for typhoon "Compong"
		1/28/2019	QRF-02-2018-CAR-35	50214990-00: Subsidies - Others	1,972,255.00	-	1,972,255.00	-		Release of allotment for the Operational Expenses: Purchase of 10 weighing scale
			Sub-Total		1,972,255.00	-	1,972,255.00	-		
		10/12/2018	SLP-02-2018-CAR-3	50202010-00: Training Expenses	-	-	-	-	0.00%	Release of allotment for travelling and per diem on Training of Trainers on disaster resilient livelihood programming and roll-out of the guidelines on livelihood interventions of SLP after disaster (Withdrawn - SARO # 6 dtd 3/11/2019-8,640)
			Sub-Total		-	-	-	-		
					-	-	-	-		Maintenance and Other Operating Expenses
					11,993,614.67	6,337.00	9,006,078.00	2,987,536.67	75.09%	
					678,955.00	-	-	678,955.00		Release of allotment for the replenishment of Standby funds and operational expenses for the typhoon "Compong" affected families
		10/9/2018	QRF-02-2018-CAR-4	50299990-99: Other MOOE	678,955.00	-	-	678,955.00		Release of allotment for the replenishment of Standby funds and operational expenses for the typhoon "Compong" affected families
			Sub-Total		678,955.00	-	-	678,955.00		
		1/28/2019	QRF-02-2018-CAR-4	50214990-00: Subsidies - Others	671,350.00	-	671,350.00	-		Release of allotment for the replenishment of Standby funds and operational expenses for the typhoon "Compong" affected families (5 gas stoves @ P 3,000/unit)
			Sub-Total		671,350.00	-	671,350.00	-		
					671,350.00	-	671,350.00	-		Approved Modification of Fund/ Change of Purpose
					671,350.00	-	671,350.00	-		

NOBLE C. CASTANEDA
Administrative Officer V

Certified Correct:

ENRIQUE H. GARCIA JR.
CAO, OIC ARD- Administration
For the OIC-Regional Director

LEO L. QUINTILLA
OIC-Regional Director

Noted by:

P/A/P/	ALLOTME	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
						TO DATE				
					129,114.67	6,337.00	53,573.00	75,541.67		Release of allotment for the operational support fund in the
		10/23/2018	(QRF)-02-2018-CAR-11	50201010-01: Traveling Expenses (Local)						
				50202010-01: Telephone Expenses-Mobile						
				50203010-00: Office Supplies						
				50299020-00: Printing & Publication Expenses						
				50203990-00: Other Supplies Expenses						
				50213060-01: RM - Motor Vehicle						
				Sub-Total	129,114.67	6,337.00	53,573.00	75,541.67		
		1/28/2019	(QRF)-02-2018-CAR-11	50214990-00: Subsidies - Others	306,395.00	-	306,395.00	-		Approved Modification of Fund/ Change of Purpose
				Sub-Total	306,395.00	-	306,395.00	-		
		1/28/2019	(QRF)-02-2018-CAR-11	50299050-03: Rents - Motor Vehicles	729,000.00	-	519,000.00	210,000.00		Approved Modification of Fund/ Change of Purpose
				Sub-Total	729,000.00	-	519,000.00	210,000.00		
		11/19/2018	(QRF)-02-2018-CAR-22	50214990-00: Subsidies - Others	50,000.00	-	50,000.00	-		Approved Reallocation of Fund for the Emergency Shelter Assistance (ESA) for the 3,900 typhoon "Ompong" affected families with partially damaged houses
				Sub-Total	50,000.00	-	50,000.00	-		
		11/19/2018	(QRF)-02-2018-CAR-22	50214990-00: Subsidies - Others	5,428,800.00	-	7,405,760.00	2,023,040.00		Release of allotment for the Cash-for-Work (CFW) for the 3,900 typhoon "Ompong" affected families with totally damaged houses
				Sub-Total	5,428,800.00	-	7,405,760.00	2,023,040.00		
				Sub-Total	9,478,800.00	-	7,455,760.00	2,023,040.00		
				Sub-Total	49,773,630.77	537,008.17	35,755,582.03	14,018,048.74		71.84%
				GRAND TOTAL						

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of July 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	
A. AGENCY SPECIFIC BUDGET				
I. General Administration and Support				
III. Support to Operations				
a. 200000100001000- Information and Communication Technology Service	688,900.00	-	649,788.64	39,111.36
Maint. & Other Operating Expenses	688,900.00	-	649,788.64	39,111.36
50202010-00: Training Expenses	688,900.00	-	649,788.64	39,111.36
c. 200000100003000 - Social Technology Development and Enhancement	142,600.00	42,332.00	100,147.50	42,452.50
Maint. & Other Operating Expenses	142,600.00	42,332.00	100,147.50	42,452.50
50201010-00: Travelling Expenses (Local)	10,000.00	-	6,380.50	3,619.50
50202010-00: Training Expenses	111,100.00	42,332.00	93,767.00	17,333.00
50299030-00: Representation Expenses	15,000.00	-	-	15,000.00
50299050-03: Rents - Motor Vehicles	6,500.00	-	-	6,500.00
e. 200000200001000 - National Household Targeting System for Poverty	12,600.00	-	11,340.00	1,260.00
Maint. & Other Operating Expenses	12,600.00	-	11,340.00	1,260.00
50202010-00: Training Expenses	12,600.00	-	11,340.00	1,260.00
Sub-total, Support to Operations	844,100.00	42,332.00	761,276.14	90.19%

III. Operations

OO 1 : Well-being of poor families improved

OO 2 : Rights of the poor and vulnerable sectors promoted and protected

PROTECTIVE SOCIAL WELFARE PROGRAM

RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM

1.a Centers and Residential Care Facilities - PMB	648,272.81	(2,697.40)	579,276.78	68,996.03
Maint. & Other Operating Expenses	648,272.81	(2,697.40)	579,276.78	68,996.03
50211990-00: Other Professional Services	648,272.81	(2,697.40)	579,276.78	68,996.03
1.b Centers and Residential Care Facilities	53,571.00	-	-	53,571.00
Maint. & Other Operating Expenses	53,571.00	-	-	53,571.00
50202010-00: Training Expenses	38,571.00	-	-	38,571.00
50215010-00: Taxes, Duties and Licenses	15,000.00	-	-	15,000.00

SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM

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

5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)	6,000,000.00	-	6,000,000.00	-
Maint. & Other Operating Expenses	6,000,000.00	-	6,000,000.00	-
50214990-00: Subsidies - Others	6,000,000.00	-	6,000,000.00	-
9. 320104200003000 - Tax Reform Cash Transfer	1,241,744.68	(1,920.00)	1,061,791.17	179,953.51
Maint. & Other Operating Expenses	1,241,744.68	(1,920.00)	1,061,791.17	179,953.51
50201010-00: Travelling Expenses (Local)	230,687.50	(1,920.00)	163,634.75	67,052.75
50203010-00: Office Supplies	117,650.63	-	28,925.92	88,724.71
50216010-00: Labor and Wages	869,230.50	-	869,230.50	-
50299030-00: Representation Expenses	24,176.05	-	-	24,176.05
10. 320105100001000 - Services to Distressed Overseas Filipinos	539,744.00	45,000.00	417,209.00	122,535.00
Maint. & Other Operating Expenses	539,744.00	45,000.00	417,209.00	122,535.00
50202010-00: Training Expenses	160,000.00	-	149,945.00	10,055.00
50211990-00: Other Professional Services	254,744.00	-	222,264.00	32,480.00
50299030-00: Representation Expenses	125,000.00	45,000.00	45,000.00	80,000.00
Sub-total, OO 2	8,429,761.49	40,382.60	8,058,276.95	95.59%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	12,199,149.00	118,510.40	8,847,683.51	3,351,465.49
Maint. & Other Operating Expenses	12,199,149.00	118,510.40	8,847,683.51	3,351,465.49
50201010-00: Travelling Expenses (Local)	380,096.00	400.00	211,626.67	168,469.33
50202010-00: Training Expenses	2,838,220.00	124,800.00	1,920,802.90	917,417.10
50203010-00: Office Supplies	70,000.00	(8,390.00)	7,536.00	62,464.00
50203210-02: Semi Expendable Office Equipment	44,700.00	-	-	44,700.00
50203210-99: Semi Expendable Other Machinery Equipment	72,997.00	-	24,075.00	48,922.00
50203220-01 : Semi Expendable Furniture & Fixtures	144,320.00	-	33,290.00	111,030.00
50203990-00: Other Supplies Expenses	41,400.00	-	2,225.00	39,175.00
50205020-01: Telephone Expenses-Mobile	43,200.00	-	-	43,200.00
50213060-01: RM - Motor Vehicle	300,000.00	-	163,718.87	136,281.13
50216010-00: Labor and Wages	1,965,684.00	-	1,817,167.38	148,516.62
50211990-00: Other Professional Services	2,896,032.00	1,700.40	1,584,481.69	1,311,550.31
50299030-00: Representation Expenses	1,912,500.00	-	1,860,780.00	51,720.00
50299050-01: Rents - Buildings & Structures	300,000.00	-	210,000.00	90,000.00
50299050-03: Rents - Motor Vehicles	900,000.00	-	877,500.00	22,500.00
50299990-02: Other MOOE	290,000.00	-	134,480.00	155,520.00
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	3,326,148.00	-	-	3,326,148.00
Maint. & Other Operating Expenses	3,326,148.00	-	-	3,326,148.00
50211990-00: Other Professional Services	3,326,148.00	-	-	3,326,148.00
6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	3,427,719.90	71,338.00	2,936,680.76	491,039.14
Maint. & Other Operating Expenses	3,427,719.90	71,338.00	2,936,680.76	491,039.14
50201010-00: Travelling Expenses (Local)	450,000.00	71,338.00	197,380.00	252,620.00
50203010-00: Office Supplies	45,000.00	-	-	45,000.00
50205020-01: Telephone Expenses-Mobile	54,000.00	-	54,000.00	-
50211990-00: Other Professional Services	2,847,219.90	-	2,653,800.76	193,419.14
50299030-00: Representation Expenses	31,500.00	-	31,500.00	-
Sub-total, OO 3	18,953,016.90	189,848.40	11,784,364.27	7,168,652.63
				62.18%

OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured

SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	6,000.00	6,000.00	6,000.00	-
Maint. & Other Operating Expenses	6,000.00	6,000.00	6,000.00	-
50202010-00: Training Expenses	6,000.00	6,000.00	6,000.00	-
Sub-total, OO 4	6,000.00	6,000.00	6,000.00	100.00%

OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved

SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM				
Sub-total, Operations	24,008,629.49	158,893.00	16,905,960.46	7,102,669.03
Maint. & Other Operating Expenses	24,008,629.49	158,893.00	16,905,960.46	7,102,669.03
TOTAL, PROGRAMS AND ACTIVITIES	28,286,449.39	278,563.00	20,609,917.36	7,676,532.03
Maint. & Other Operating Expenses	28,286,449.39	278,563.00	20,609,917.36	7,676,532.03
B. AUTOMATIC APPROPRIATIONS				
Retirement & Life Insurance Premium				
C. SPECIAL PURPOSE FUNDS				
D. OTHERS	1,106,000.00	-	-	1,106,000.00
I. Unprogrammed Appropriations				
a. 330100100003000 (QRF) - 02 (BMB-B-18-0008863 dtd. April 13, 2018)	1,106,000.00	-	-	1,106,000.00
Maint. & Other Operating Expenses	1,106,000.00	-	-	1,106,000.00
50214990-00: Subsidies - Others	1,106,000.00	-	-	1,106,000.00
Financial Expenses				
GRAND TOTAL	29,392,449.39	278,563.00	20,609,917.36	8,782,532.03
				70.12%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
SUMMARY					
50201010-00: Traveling Expenses (Local)	1,070,783.50	69,818.00	579,021.92	491,761.58	
50202010-00: Training Expenses	3,855,391.00	173,132.00	2,831,643.54	1,023,747.46	
50203010-00: Office Supplies	232,650.63	(8,390.00)	36,461.92	196,188.71	
50203210-02: Semi Expendable Office Equipment	44,700.00	-	-	44,700.00	
50203210-99: Semi Expendable Other Machinery Equipment	72,997.00	-	24,075.00	48,922.00	
50203220-01 : Semi Expendable Furniture & Fixtures	144,320.00	-	33,290.00	111,030.00	
50203990-00: Other Supplies Expenses	41,400.00	-	2,225.00	39,175.00	
50205020-01: Telephone Expenses-Mobile	97,200.00	-	54,000.00	43,200.00	
50211990-00: Other Professional Services	9,972,416.71	(997.00)	5,039,823.23	4,932,593.48	
50213060-01: RM - Motor Vehicle	300,000.00	-	163,718.87	136,281.13	
50214990-00: Subsidies - Others	7,106,000.00	-	6,000,000.00	1,106,000.00	
50215010-00: Taxes, Duties and Licenses	15,000.00	-	-	15,000.00	
50216010-00: Labor and Waqes	2,834,914.50	-	2,686,397.88	148,516.62	
50299030-00: Representation Expenses	2,108,176.05	45,000.00	1,937,280.00	170,896.05	
50299050-01: Rents - Buildings & Structures	300,000.00	-	210,000.00	90,000.00	
50299050-03: Rents - Motor Vehicles	906,500.00	-	877,500.00	29,000.00	
50299990-02: Other MOOE	290,000.00	-	134,480.00	155,520.00	
GRAND TOTAL	29,392,449.39	278,563.00	20,609,917.36	8,782,532.03	70.12%

Certified Correct:


MORIE C. CASTANEDA
 Administrative Officer V

Noted by:

LEO L. QUINTILLA
 OIC-Regional Director

For the OIC-Regional Director


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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of July 31, 2019
 (in Pesos)

BAR No. 4

P/A/P/	ALLOTME	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		PURPOSE	
						THIS REPORT	TO DATE		
						UNOBLIGATED BALANCE	UTILIZATION	% OF	
A. AGENCY SPECIFIC BUDGET						28,286,449.39	278,563.00	20,609,917.36	7,676,532.03
I. GENERAL ADMINISTRATION AND SUPPORT						844,100.00	42,332.00	761,276.14	82,823.86
a. 200000100001000 - Information and Communication Technology Service						688,900.00	-	649,788.64	39,111.36
		3/2/2019	(ICTMS)-2019-CAR-2	50202010-00: Training Expenses	688,900.00	-	649,788.64	39,111.36	
				Sub-Total	688,900.00	-	649,788.64	39,111.36	
				Release of allotment for the Conduct of Roll-Out Session on the Enhance Early Childhood and Development Information System (ECCD-IS) 2019 (Supplies-24,900.00; Travel Expense of FO staff-166,000.00; BK L of LGU Participants-496,000)					
II. SUPPORT TO OPERATIONS						142,600.00	42,332.00	100,147.50	42,452.50
c. 200000100003000 - Social Technology Development and Enhancement						142,600.00	42,332.00	100,147.50	42,452.50
		2/11/2019	(STR)-02-2019-CAR-2	50299030-00: Representation Expenses	15,000.00	-	15,000.00	15,000.00	
				Sub-Total	6,500.00	-	6,500.00	6,500.00	
				Release of allotment for the Regional Implementation of Various Social Technology Projects for the 1st quarter CY 2019					
		4/22/2019	(STR)-02-2019-CAR-20	50201010-00: Training Expenses (Local)	10,000.00	-	3,619.50	21,500.00	
				Sub-Total	21,500.00	-	3,619.50	21,500.00	
				Release of allotment for the Regional Implementation of Various Social Technology Projects for the 2nd QTR CY 2019					
		7/10/2019	(STR)-02-2019-CAR-35	50202010-00: Training Expenses	49,480.00	42,332.00	7,148.00	7,148.00	
				Sub-Total	49,480.00	42,332.00	7,148.00	7,148.00	
				Release of allotment for the conduct of various trainings relative to Social Technology Activities					
Locally-Funded Projects						12,600.00	-	11,340.00	1,260.00
e. 200000200001000 - National Household Targeting System for Poverty						12,600.00	-	11,340.00	1,260.00
		5/14/2019	(NHTS-PR)-2019-CAR-3	50202010-00: Training Expenses	12,600.00	-	11,340.00	1,260.00	
				Sub-Total	12,600.00	-	11,340.00	1,260.00	
				Allowment for the Specialized Training of NHTS Regional Associate Statisticians					
Sub-total, Support to Operations						844,100.00	42,332.00	761,276.14	82,823.86
III. OPERATIONS						27,442,349.39	236,231.00	19,848,641.22	7,593,708.17
00 2 : Rights of the poor and vulnerable sectors promoted and protected						8,483,332.49	40,382.60	8,058,276.95	425,055.54
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM						701,843.81	(2,697.40)	579,276.78	122,567.03
				Maintenance and Other Operating Expenses - PMB	648,272.81	(2,697.40)	579,276.78	68,996.03	
		4/12/2019	(CRCF-PMB)-2019-CAR-1	50211990-00: Other Professional Services	648,272.81	(2,697.40)	579,276.78	68,996.03	
				Sub-Total	648,272.81	(2,697.40)	579,276.78	68,996.03	
				Release of allotment for the Cost of Service of the services for Residential and Center-based clients					
1.a. Centers and Residential Care Facilities						53,571.00	-	53,571.00	53,571.00
1.b. Centers and Residential Care Facilities						53,571.00	-	53,571.00	53,571.00
		5/16/2019	(CRCF)-2019-CAR-2	50202010-00: Training Expenses	53,571.00	-	53,571.00	53,571.00	
				Sub-Total	53,571.00	-	53,571.00	53,571.00	
				Maintenance and Other Operating Expenses					
				Operating Expenses of the services for Residential and Center-based clients					
				Sub-Total	15,000.00	-	15,000.00	15,000.00	

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 July 31, 2019

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
Current Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	19,117,167.01	4,947,070.65	14,170,096.36	25.88%
DRRP- CLIMATE CHANGE	82,766,491.70	15,058,765.70	67,707,726.00	18.19%
QUICK RESPONSE FUND	800,000.00	-	800,000.00	0.00%
NATIONAL RESOURCE OPERATION	30,000.00	30,000.00	-	100.00%
Subtotal, GAA 2019	102,713,658.71	20,035,836.35	82,677,822.36	19.51%
REENACTED				
DISASTER RESPONSE & REHABILITATION PROGRAM	5,483,244.99	5,483,244.99	-	100.00%
DRRP- CLIMATE CHANGE	680,804.23	680,804.23	-	100.00%
NATIONAL RESOURCE OPERATION	-	-	-	#DIV/0!
Subtotal, REENACTED	6,164,049.22	6,164,049.22	-	100.00%
TOTAL, CURRENT APPROPRIATIONS	108,877,707.93	26,199,885.57	82,677,822.36	24.06%
Continuing Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	21,902,035.94	11,472,800.70	10,429,235.24	52.38%
CO Continuing	12,199,149.00	8,847,683.51	3,351,465.49	72.53%
FO Continuing	9,702,886.94	2,625,117.19	7,077,769.75	27.06%
DRRP- CLIMATE CHANGE	8,534,496.73	3,883,370.50	4,651,126.23	45.50%
CO Continuing	3,326,148.00	-	3,326,148.00	0.00%
FO Continuing	5,208,348.73	3,883,370.50	1,324,978.23	74.56%
NATIONAL RESOURCE OPERATION	20,966.72	-	20,966.72	0.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	20,966.72	-	20,966.72	0.00%
Subtotal, GAA 2018	30,457,499.39	15,356,171.20	15,101,328.19	50.42%
CALAMITY FUND				
SARO BMB-B-18-0008863 dtd. April 13, 2018	3,208,985.95	3,102,135.00	106,850.95	96.67%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	3,208,985.95	3,102,135.00	106,850.95	96.67%
SARO BMB-B-18-0020165 dtd. Sept. 05, 2018	11,993,614.67	9,006,078.00	2,987,536.67	75.09%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	11,993,614.67	9,006,078.00	2,987,536.67	75.09%
SARO BMB-B-18-0018207 dtd. Aug. 14, 2018	-	-	-	#DIV/0!
OTHER RELEASES				
SARO BMB-B-18-0025623 dtd. Oct. 25, 2018 (UNPROGRAMMED FUND)	1,106,000.00	-	1,106,000.00	0.00%
CO Continuing	1,106,000.00	-	1,106,000.00	0.00%
FO Continuing	-	-	-	#DIV/0!
Subtotal, Calamity Fund and Other Releases	16,308,600.62	12,108,213.00	4,200,387.62	74.24%
TOTAL, CONTINUING APPROPRIATIONS	46,766,100.01	27,464,384.20	-	58.73%
GRAND TOTAL				
	155,643,807.94	53,664,269.77	19,301,715.81	34.48%

Certified Correct by:


NORE C. CASTANEDA
 Head, Budget Unit

Noted by:

For the Regional Director
LEO L. QUINTILLA
 OIC-Regional Director
ENRIQUE A. GASCON JR.
 CAO, OIC - ARD for Administration

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

DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING	RECEIPT	UTILIZATION	BALANCE-END	DISBURSEMENT	UNPAID OBLIGATION
CURRENT APPROPRIATIONS - CY 2019								
GAA - QUICK RESPONSE FUND (GRF)								
	GAA - QUICK RESPONSE FUND (GRF) 2019		800,000.00			800,000.00		
SUB-TOTAL, CALAMITY FUND								
TOTAL, CURRENT APPROPRIATIONS			-	800,000.00	-	800,000.00	-	-
CONTINUING APPROPRIATION -								
4/13/2018	SARO BMB-B-18-0008863		3,208,985.95		3,102,135.00	106,850.95		3,102,135.00
9/5/2018	SARO BMB-B-18-0020165		11,993,614.67		9,006,078.00	2,987,536.67		9,006,078.00
8/14/2018	SARO BMB-B-18-0018207		-		-	-		-
SUB-TOTAL, CALAMITY FUND								
TOTAL, CURRENT APPROPRIATIONS			15,202,600.62	-	12,108,213.00	3,094,387.62	-	12,108,213.00
OTHER RELEASES								
10/25/2018	SARO BMB-B-18-0025623		-	1,106,000.00	-	1,106,000.00		-
SUB-TOTAL, OTHER RELEASES								
TOTAL, CONTINUING APPROPRIATIONS			15,202,600.62	1,106,000.00	12,108,213.00	4,200,387.62	-	12,108,213.00
GRAND TOTAL, CURRENT & CONTINUING APPROPRIATIONS								
GRAND TOTAL, CURRENT & CONTINUING APPROPRIATIONS			15,202,600.62	1,906,000.00	12,108,213.00	5,000,387.62	-	12,108,213.00

Certified Correct by:
 NOBLE C. CASTANEDA
 Head, Budget Unit

Noted by:
 LEO L. QUINTILLA
 OIC-Regional Director

For the Regional Director
 ENRIQUE R. GASCON JR.

CAO, OIC - ARD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program

As of July 31, 2019
(In Pesos)

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
PANTAWID PAMILYA (REGULAR) Government of the Philippines PERSONNEL EXPENSES					
50101020-00 - Salaries and Wages - Casual/Contractual	109,689,046.73	7,461,015.03	59,981,861.41	49,707,185.32	
	109,689,046.73	7,461,015.03	59,981,861.41	49,707,185.32	
MAINTENANCE AND OTHER OPERATING EXPENSES	35,848,199.67	2,924,515.70	17,677,655.57	18,170,544.10	
50201010-00 - Traveling Expenses (Local)	4,331,451.22	811,178.25	3,005,506.47	1,325,944.75	
50202010-00 - Training Expenses	3,694,227.27	261,187.50	1,846,230.00	1,847,997.27	
50203010-00 - Office Supplies Expenses	4,430,578.10	-	1,267,192.50	3,163,385.60	
50203090-00 - Fuel, Oil, Lubricants Expenses	98,523.04	9,394.56	98,523.04	-	
50203990-00 - Other Supplies and Materials Expenses	53,151.15	5,100.00	5,100.00	48,051.15	
50204010-00 - Water Expenses	144,419.45	12,580.00	39,359.45	105,060.00	
50204020-00 - Electricity Expenses	381,279.36	65,152.88	184,912.56	196,366.80	
50205010-00 - Postage and Courier Services	98,972.46	6,165.00	12,800.00	86,172.46	
50205020-01 - Telephone Expenses (Mobile)	1,303,200.00	-	636,600.00	666,600.00	
50205020-02 - Telephone Expenses (Landline)	48,000.00	-	-	48,000.00	
50205030-00 - Internet Subscription Expenses	558,800.00	12,580.00	90,180.00	468,620.00	
50206020-00 - Prizes	170,500.00	-	-	170,500.00	
50211990-00 - Other Professional Services	17,207,184.02	1,631,223.95	8,404,403.39	37,500.00	
50212020-00 - Janitorial Services	225,000.00	-	-	225,000.00	
50212030-00 - Security Services	150,000.00	-	-	150,000.00	
50213050-03 - Repairs and Maintenance - ICT Equipment	104,804.00	-	32,394.00	72,410.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	131,943.00	7,361.00	22,604.00	109,339.00	
50215030-00 - Insurance Expense	112,500.00	42,042.56	42,042.56	70,457.44	
50216010-00 - Labor and Wages	1,354,970.83	-	841,800.43	513,170.40	
50299010-00 - Advertising Expenses	53,000.00	-	-	53,000.00	
50299020-00 - Printing and Publication Expenses	79,850.00	-	-	79,850.00	
50299030-00 - Representation Expenses	562,879.77	50,050.00	434,507.17	128,372.60	
50299050-01 - Rent/Lease Expenses - Building and Structures	450,000.00	-	150,000.00	300,000.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	60,000.00	-	35,000.00	25,000.00	
50299990-02 - Other MOOE	42,956.00	10,500.00	20,500.00	22,466.00	
Total Pantawid (Regular)	145,537,246.40	10,385,530.73	77,659,516.98	67,877,729.42	53.36%
MAINTENANCE AND OTHER OPERATING EXPENSES	2,149,100.00	178,733.75	637,508.75	1,511,591.25	
50214990-00 - Subsidies - Others	2,149,100.00	178,733.75	637,508.75	1,511,591.25	
Total MCCT	2,149,100.00	178,733.75	637,508.75	1,511,591.25	29.66%
Total Government of the Philippines	147,686,346.40	10,564,264.48	78,297,025.73	69,389,320.67	53.02%
Total Pantawid Pamilyang Pilipino Program	147,686,346.40	10,564,264.48	78,297,025.73	69,389,320.67	53.02%
Total Personnel Expenses	109,689,046.73	7,461,015.03	59,981,861.41	49,707,185.32	54.68%
Total Maintenance and Other Operating Expenses	37,997,299.67	3,103,249.45	18,315,164.32	19,682,135.35	48.20%
GRAND TOTAL	147,686,346.40	10,564,264.48	78,297,025.73	69,389,320.67	53.02%
50101020-00 - Salaries and Wages - Casual/Contractual	109,689,046.73	7,461,015.03	59,981,861.41	49,707,185.32	
50201010-00 - Traveling Expenses (Local)	4,331,451.22	811,178.25	3,005,506.47	1,325,944.75	
50202010-00 - Training Expenses	3,694,227.27	261,187.50	1,846,230.00	1,847,997.27	
50203010-00 - Office Supplies Expenses	4,430,578.10	-	1,267,192.50	3,163,385.60	
50203090-00 - Fuel, Oil, Lubricants Expenses	98,523.04	9,394.56	98,523.04	-	
50203990-00 - Other Supplies and Materials Expenses	53,151.15	5,100.00	5,100.00	48,051.15	
50204010-00 - Water Expenses	144,419.45	12,580.00	39,359.45	105,060.00	
50204020-00 - Electricity Expenses	381,279.36	65,152.88	184,912.56	196,366.80	
50205020-01 - Telephone Expenses (Mobile)	98,972.46	6,165.00	12,800.00	86,172.46	
50205020-02 - Telephone Expenses (Landline)	1,303,200.00	-	636,600.00	666,600.00	
50205030-00 - Internet Subscription Expenses	48,000.00	-	-	48,000.00	
50206020-00 - Prizes	558,800.00	12,580.00	90,180.00	468,620.00	
50211990-00 - Other Professional Services	170,500.00	-	-	170,500.00	
50212020-00 - Janitorial Services	17,207,184.02	1,631,223.95	8,404,403.39	37,500.00	
50212030-00 - Security Services	225,000.00	-	-	225,000.00	
50212030-00 - Janitorial Services	150,000.00	-	-	150,000.00	
50213050-03 - Repairs and Maintenance - ICT Equipment	104,804.00	-	32,394.00	72,410.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	131,943.00	7,361.00	22,604.00	109,339.00	
50214990-00 - Subsidies - Others	2,149,100.00	178,733.75	637,508.75	1,511,591.25	
50216010-00 - Labor and Wages	112,500.00	42,042.56	42,042.56	70,457.44	
50299010-00 - Advertising Expenses	53,000.00	-	-	53,000.00	
50299020-00 - Printing and Publication Expenses	79,850.00	-	-	79,850.00	
50299030-00 - Representation Expenses	562,879.77	50,050.00	434,507.17	128,372.60	
50299050-01 - Rent/Lease Expenses - Building and Structures	450,000.00	-	150,000.00	300,000.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	60,000.00	-	35,000.00	25,000.00	
50299990-02 - Other MOOE	42,956.00	10,500.00	20,500.00	22,466.00	
Total	147,686,346.40	10,564,264.48	78,297,025.73	69,389,320.67	53.02%

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program

As of July 31, 2019
(In Pesos)

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
50299020-00 - Printing and Publication Expenses	79,850.00	-	434,507.17	79,850.00	
50299030-00 - Representation Expenses	562,879.77	50,050.00	150,000.00	128,372.60	
50299050-01 - Rent/Lease Expenses - Building and Structures	450,000.00	-	-	300,000.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	60,000.00	-	35,000.00	25,000.00	
50299990-02 - Other MOOE	42,966.00	10,500.00	20,500.00	22,466.00	
GRAND TOTAL - CURRENT APPROPRIATIONS	1,47,686,346.40	10,564,264.48	78,297,025.73	69,389,320.67	53.02%

Prepared by:

Certified Correct:

Noted by:

LYNDEL GRETCHEN U. FABIA
Administrative Officer II

NORIE C. CASTAÑEDA
Administrative Officer V

LEO I. QUINTILLA
OIC-Regional Director

For the OIC-Regional Director

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

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 31, 2019
(In Pesos)

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

SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
PANTAWID (REGULAR)								
Government of the Philippines								
01 - Personnel Services								
	50101020-00 - Salaries and Wages - Personnel Services	1/21/2019	20,490,035.00	-	20,486,719.87	3,315.13	54.68%	Release of allotment for Pantawid Family staff for CY 2019
	Sub- Total		20,490,035.00	-	20,486,719.87	3,315.13		
(Pantawid)-2019-CAR - 20	50101020-00 - Salaries and Wages - Casual/Contractual	4/8/2019	9,753,880.00	-	9,539,052.86	214,827.14		Release of allotment for the payment of salaries and wages, other benefits and other compensations of Pantawid Family staff for CY 2019
	Sub- Total		9,753,880.00	-	9,539,052.86	214,827.14		
(Pantawid)-01-2019-CAR - 36	50101020-00 - Salaries and Wages - Casual/Contractual	5/9/2019	3,670,049.00	-	3,670,049.00	-		Release of allotment for the payment of salaries and wages, and other benefits of Pantawid Family staff for CY 2019
	Sub- Total		3,670,049.00	-	3,670,049.00	-		
(Pantawid)-01-2019-CAR - 52	50101020-00 - Salaries and Wages - Casual/Contractual	5/16/2019	10,355,315.07	-	10,355,315.07	-		Release of allotment for the payment of salaries and wages, and other benefits of Pantawid Family staff for CY 2019
	Sub- Total		10,355,315.07	-	10,355,315.07	-		
(Pantawid)-01-2019-CAR - 82	50101020-00 - Salaries and Wages - Casual/Contractual	6/14/2019	65,637,909.93	7,461,015.03	15,930,724.61	49,707,185.32		Release of allotment for the payment of salaries and wages, other benefits and other compensations of Pantawid Family staff for FY 2019
	Sub- Total		65,637,909.93	7,461,015.03	15,930,724.61	49,707,185.32		
(Pantawid)-01-2019-CAR - 67	50101020-00 - Salaries and Wages - Casual/Contractual	6/19/2019	(3,315.13)	-	(3,315.13)	-		To withdraw unobligated allotment from SUB-ARO No. 310100100001000(Pantawid)-2019-CAR-3(GOP) dtd January 21, 2019 charged against SARO BMB-B-19-0000674
	Sub- Total		(3,315.13)	-	(3,315.13)	-		
(Pantawid)-01-2019-CAR - 71	50101020-00 - Salaries and Wages - Casual/Contractual	6/19/2019	(214,827.14)	-	(214,827.14)	-		To withdraw unobligated allotment from SUB-ARO No. 310100100001000(Pantawid)-2019-CAR-20(GOP) dtd April 8, 2019 charged against SARO BMB-B-19-0003065
	Sub- Total		(214,827.14)	-	(214,827.14)	-		
02 - Maintenance and Other Operating Expenses								
	Administrative Cost		35,848,199.67	2,924,515.70	17,677,655.57	18,170,544.10	49.31%	
	50201010-00 - Traveling Expenses (Local)		56,600.00	-	42,447.25	14,152.75		
	50203010-00 - Office Supplies Expenses		1,092,500.00	-	1,092,500.00	-		
	50203090-00 - Fuel, Oil, Lubricants Expenses		30,000.00	-	8,523.04	21,476.96		
	50204010-00 - Water Expenses		40,000.00	-	22,919.45	17,580.55		
	50204020-00 - Electricity Expenses		114,000.00	-	110,964.25	3,035.75		
	50205020-01 - Telephone Expenses (Mobile)		325,800.00	-	325,800.00	-		
	50205030-00 - Internet Subscription Expenses		192,000.00	-	57,800.00	134,200.00		
	50212030-00 - Janitorial Services		75,000.00	-	75,000.00	-		
	50212030-00 - Security Services		150,000.00	-	150,000.00	-		
	50213050-03 - Repairs and Maintenance - ICT Equipment		30,000.00	-	14,804.00	15,196.00		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Family for the CY 2019
	50213060-01 - Repairs and Maintenance - Motor Vehicles		40,000.00	-	15,243.00	25,257.00		
	50215030-00 - Insurance Expenses		37,500.00	-	-	37,500.00		
	50290300-00 - Representation Expenses		105,450.00	-	100,927.17	4,522.83		
	5029050-01 - Rent/Lease Expenses - Building and Structures		150,000.00	-	150,000.00	-		
	Sub- Total		2,439,850.00	-	2,166,928.16	272,921.84		
(Pantawid)-02-2019-CAR-50	50203010-00 - Office Supplies Expenses	6/19/2019	169,800.00	4,973.00	5,168.50	164,631.50		Release of allotment for Incremental Operating Cost (IOC) for the implementation of Pantawid Familyang Pilipino Program for FY 2019
	50203090-00 - Fuel, Oil, Lubricants Expenses		50,000.00	9,394.56	90,000.00	-		
	Sub- Total		219,800.00	14,367.56	154,669.50	165,130.50		

SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		BALANCE OF UNOBLIGATED ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
	50203990-00 - Other Supplies and Materials Expenses		13,551.15	-	-	13,551.15		
	50204010-00 - Water Expenses		121,500.00	16,440.00	16,440.00	105,060.00		
	50204020-00 - Electricity Expenses		270,315.11	73,948.31	73,948.31	196,366.80		
	50205020-01 - Telephone Expenses (Mobile)		98,972.46	12,800.00	12,800.00	86,172.46		
	50205020-02 - Telephone Expenses (Landline)		977,400.00	310,800.00	310,800.00	666,600.00		
	50205030-00 - Internet Subscription Expenses		48,000.00	-	-	48,000.00		
	50212020-00 - Janitorial Services		501,000.00	32,380.00	32,380.00	468,620.00		
	50213050-03 - Repairs and Maintenance - ICT Equipment		150,000.00	-	-	150,000.00		
	50213060-01 - Repairs and Maintenance - Motor Vehicles		90,000.00	17,590.00	17,590.00	72,410.00		Allocation for Modified Conditional Cash Transfer - Support Services Intervention (MCCT-SS1) and Incremental Operating Cost (IOC) for the Implementation of Pantawid Familyyang Pilipino Program for FY 2019
	50215030-00 - Insurance Expense		112,500.00	42,042.56	42,042.56	70,457.44		
	5029030-00 - Representation Expenses		316,350.00	50,050.00	261,550.00	54,800.00		
	50299050-01 - Rent/Lease Expenses - Building and Structures		300,000.00	-	-	300,000.00		
	Sub-Total		6,715,766.82	210,299.00	1,204,772.87	5,510,993.95		
	50201010-00 - Traveling Expenses (Local)		(14,152.75)	-	-	(14,152.75)		
	50203090-00 - Fuel, Oil, Lubricants Expenses		(21,476.96)	-	-	(21,476.96)		
	50204010-00 - Water Expenses		(17,580.55)	-	-	(17,580.55)		
	50204020-00 - Electricity Expenses		(3,035.75)	-	-	(3,035.75)		
	50205020-01 - Telephone Expenses (Mobile)		-	-	-	-		
	50205030-00 - Internet Subscription Expenses		(134,200.00)	-	-	(134,200.00)		
	50213050-03 - Repairs and Maintenance - ICT		(15,196.00)	-	-	(15,196.00)		
	50213060-01 - Repairs and Maintenance - Motor Vehicles		(25,257.00)	-	-	(25,257.00)		
	50215030-00 - Insurance Expense		(4,522.83)	-	-	(4,522.83)		
	50299030-00 - Representation Expenses		(272,921.84)	-	-	(272,921.84)		
	Sub-Total		(272,921.84)	-	-	(272,921.84)		
	50211990-00 - Other Professional Services		18,562,154.85	1,631,223.95	9,246,203.82	9,315,951.03	49.81%	
	50216010-00 - Labor and Wages		4,901,471.47	-	4,394,654.02	507,087.45		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Family for the CY 2019
	50216010-00 - Labor and Wages	1/22/2019	130,200.00	-	130,200.00	-		
	Sub-Total		5,031,941.47	-	4,524,854.02	507,087.45		
	50216010-00 - Labor and Wages	3/28/2019	74,450.00	-	72,770.83	1,679.17		Approved Reallocation of Funds to cover the Allotment for the Incremental Operating Cost (IOC) of Pantawid Family Program for CY 2019
	50211990-00 - Other Professional Services		12,812,530.00	1,631,223.95	4,009,749.37	8,802,780.63		
	50216010-00 - Labor and Wages	5/15/2019	1,152,000.00	-	638,829.60	513,170.40		Release of allotment to cover the Cost of Service requirement of Pantawid Family Staff for FY 2019
	Sub-Total		13,964,530.00	1,631,223.95	4,648,578.97	9,315,951.03		
	50211990-00 - Other Professional Services		(507,087.45)	-	-	(507,087.45)		Withdrawal of unobligated allotments from Sub-ARO No. 310100100001000 (Pantawid)-2019-CAR-3(GOP) dated January 22, 2019 charged against SARO BMB-B-19-0000674
	50216010-00 - Labor and Wages	6/26/2019	(1,679.17)	-	-	(1,679.17)		
	Sub-Total		(508,766.62)	-	-	(508,766.62)		
	50201010-00 - Traveling Expenses (Local)		5,107,499.97	810,447.00	3,090,449.72	2,017,050.25	60.51%	
	50202010-00 - Training Expenses (Local)	1/22/2019	1,108,610.00	-	1,108,610.00	-		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Family for the CY 2019
	50299030-00 - Representation Expenses		72,030.00	-	72,030.00	-		
	Sub-Total		1,180,640.00	-	1,180,640.00	-		
	50201010-00 - Traveling Expenses (Local)	3/29/2019	228,475.00	-	228,298.97	176.03		Approved Reallocation of Funds to cover the Allotment for the Incremental Operating Cost (IOC) of Pantawid Family Program for CY 2019 (M&E)
	50201010-00 - Traveling Expenses (Local)		228,475.00	-	228,298.97	176.03		
	50202010-00 - Training Expenses		825,400.00	799,947.00	1,597,510.75	1,144,284.25		Allocation for Modified Conditional Cash Transfer - Support Services Intervention (MCCT-SS1) and Incremental Operating Cost (IOC) for the Implementation of Pantawid Familyyang Pilipino Program for FY 2019
	50203010-00 - Office Supplies Expenses		25,000.00	-	38,500.00	836,900.00		
	50299050-03 - Rent/Lease Expenses - Motor Vehicle		40,000.00	-	35,000.00	5,000.00		
	50299990-02 - Other MOOE		16,366.00	10,500.00	10,500.00	5,866.00		
	Sub-Total		3,698,561.00	810,447.00	1,681,510.75	2,017,050.25		
	50202010-00 - Traveling Expenses (Local)	6/26/2019	(176.03)	-	-	(176.03)		Withdrawal of unobligated allotments from Sub-ARO No. 310100100001000 (Pantawid)-2019-CAR-3(GOP) dated January 22, 2019 charged against SARO BMB-B-19-0000674
	Sub-Total		(176.03)	-	-	(176.03)		
	(Pantawid)-02-2019-CAR-35 (GOP)							
	50201010-00 - Traveling Expenses (Local)	6/26/2019	(176.03)	-	-	(176.03)		
	Sub-Total		(176.03)	-	-	(176.03)		

LYNDEL GERTRICHEN U. FABIA
Administrative Officer II

NORIE C. CASIANEDA
Administrative Officer V

LEO L. QUINTILLA
OIC-Regional Director

For the OIC-Regional Director
ENRIQUE H. GASCON JR.
CAO, OIC-ARO for Administration

Prepared by:

Certified Correct:

Noted by:

SUB-ARO NO. /P/A/P	UNITED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE	
				THIS REPORT	TO DATE				
(Pantawid)-2019-CAR-3 (GOP)	50202010-00 - Training Expenses	1/22/2019	2,651,362.27	261,187.50	1,668,130.00	983,232.27	62.92%	Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Family for the CY 2019	
			Sub-Total			24,071.50			
(Pantawid)-02-2019-CAR-50 (GOP)	50202010-00 - Training Expenses	6/19/2019	1,647,288.77	261,187.50	664,056.50	983,232.27		Allotment for Modified Conditional Cash Transfer - Support Services Intervention (MCTT-SSI) and Incremental Operating Cost (IOC) for the Implementation of Pantawid Family Program for FY 2019	
			Sub-Total			983,232.27			
(Pantawid)-02-2019-CAR-35 (GOP)	50202010-00 - Training Expenses	6/26/2019	(24,071.50)	-	-	(24,071.50)		Withdrawal of unobligated allotments from Sub-ARO No. 310100100001000 (Pantawid)-2019-CAR-3(GOP) dated January 22, 2019 charged against SARO BMB-B-19-0000674	
			Sub-Total			(24,071.50)			
(Pantawid)-02-2019-CAR-50 (GOP)	50201010-00 - Traveling Expenses (Local)	6/19/2019	107,000.00	-	69,500.00	37,500.00	46.73%	Allotment for Modified Conditional Cash Transfer - Support Services Intervention (MCTT-SSI) and Incremental Operating Cost (IOC) for the Implementation of Pantawid Family Program for FY 2019	
			50201010-00 - Training Expenses	40,500.00	6,258.25	23,471.00	17,029.00		
50203990-00 - Other supplies and Materials	167,465.00	5,100.00	139,600.00	27,865.00					
50206020-00 - Prizes	101,000.00	-	63,500.00	37,500.00					
50290100-00 - Advertising Expenses	53,000.00	-	53,000.00	0.00					
50290200-00 - Printing and Publication Expenses	79,850.00	-	79,850.00	0.00					
50290300-00 - Representation Expenses	73,572.60	-	73,572.60	0.00					
50290500-03 - Rent/Lease Expenses - Motor Vehi	20,000.00	-	20,000.00	0.00					
Sub-Total			574,987.60	11,358.25	231,671.00	343,316.60			
(Pantawid)-02-2019-CAR-35 (GOP)	50290100-00 - Advertising Expenses	6/26/2019	(37,500.00)	-	-	(37,500.00)			Withdrawal of unobligated allotments from Sub-ARO No. 310100100001000 (Pantawid)-2019-CAR-3(GOP) dated January 22, 2019 charged against SARO BMB-B-19-0000674
			Sub-Total			(37,500.00)			
Total Pantawid (Regular)			145,537,246.40	10,385,530.73	77,659,516.98	67,877,729.42	53.36%		
02 - Maintenance and Other Operating Expenses			2,149,100.00	178,733.75	637,508.75	1,511,591.25	29.66%		
grants			2,149,100.00	178,733.75	637,508.75	1,511,591.25	29.66%		
(Pantawid)-02-2019-CAR-50 (GOP)	5021990-00 - Subsidies - Others	6/19/2019	2,149,100.00	178,733.75	637,508.75	1,511,591.25	29.66%	Allotment for Modified Conditional Cash Transfer - Support Services Intervention (MCTT-SSI) and Incremental Operating Cost (IOC) for the Implementation of Pantawid Family Program for FY 2019	
			Sub-Total			637,508.75			
Total MCTT			2,149,100.00	178,733.75	637,508.75	1,511,591.25	29.66%		
Total Pantawid Family Program			147,686,346.40	10,564,264.48	78,297,025.73	69,389,320.67	53.02%		
Total Personnel Services			109,689,046.73	7,461,015.03	59,981,861.41	49,707,185.32	54.68%		
Total Maintenance and Other Operating Expenses			37,997,299.67	3,103,249.45	18,315,164.32	19,682,135.35	48.20%		
Total Financial Expenses			-	-	-	-			
GRAND TOTAL			147,686,346.40	10,564,264.48	78,297,025.73	69,389,320.67	53.02%		

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
R.A. 10964: CONTINUING APPROPRIATIONS FIELD OFFICE - SUMMARY

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
PANTAWID PAMILYA (REGULAR) Government of the Philippines				
MAINTENANCE AND OTHER OPERATING EXPENSES	1,945,930.38	-	1,890,648.83	
50201010-00 - Traveling Expenses (Local)	19,135.00	-	7,474.00	55,281.55
50202010-00 - Training Expenses	58,106.23	-	36,334.23	11,661.00
50203210-02 - Semi Expendable - Office Equipment	13,344.50	-	13,344.50	21,772.00
50203990-00 - Other Supplies and Materials Expenses	17,649.35	-	14,964.35	2,685.00
50204020-00 - Electricity Expenses	22,684.29	-	3,520.74	19,163.55
50205010-00 - Postage and Courier Services	40,296.00	-	15,027.54	-
50206020-00 - Prizes	450,000.00	-	40,296.00	-
50212030-00: Security Services	813,428.44	-	450,000.00	-
50211990-00 - Other Professional Services	4,800.00	-	813,428.44	-
50213060-01 - Repairs and Maintenance - Motor Vehicles	185,887.57	-	4,800.00	-
50216010-00 - Labor and Wages	146,107.40	-	185,887.57	-
50299020-00 - Printing and Publication Expenses	123,464.06	-	146,107.40	-
50299030-00 - Representation Expenses	20,000.00	-	123,464.06	-
50299050-03 - Rent/Lease Expenses - Motor Vehicles	16,000.00	-	20,000.00	-
50299990-99 - Other MOOE		-	16,000.00	-
Total Pantawid (Regular)	1,945,930.38	-	1,890,648.83	97.16%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT) Government of the Philippines				
MAINTENANCE AND OTHER OPERATING EXPENSES	32,418.00	-	-	
50214990-00 - Subsidies - Others	32,418.00	-	-	32,418.00
Total MCCT	32,418.00	-	-	0.00%
Total Government of the Philippines	1,978,348.38	-	1,890,648.83	95.57%
Total Pantawid Pamilyang Pilipino Program	1,978,348.38	-	1,890,648.83	95.57%
CONVERGENCE STRATEGY				
MAINTENANCE AND OTHER OPERATING EXPENSES	216,302.02	-	216,302.02	
50211990-00 - Other Professional Services	201,742.02	-	201,742.02	-
50299030-00 - Representation Expenses	14,560.00	-	14,560.00	-
Total Convergence Strategy	216,302.02	-	216,302.02	100.00%
Total Maintenance and Other Operating Expenses	2,194,650.40	-	2,106,950.85	96.00%
GRAND TOTAL	2,194,650.40	-	2,106,950.85	96.00%
SUMMARY				
50201010-00 - Traveling Expenses (Local)	19,135.00	-	7,474.00	11,661.00
50202010-00 - Training Expenses	58,106.23	-	36,334.23	21,772.00
50203210-02 - Semi Expendable - Office Equipment	13,344.50	-	13,344.50	-
50203990-00 - Other Supplies and Materials Expenses	17,649.35	-	14,964.35	2,685.00
50204020-00 - Electricity Expenses	22,684.29	-	3,520.74	19,163.55
50205010-00 - Postage and Courier Services	15,027.54	-	15,027.54	-
50206020-00 - Prizes	40,296.00	-	40,296.00	-
50212030-00: Security Services	450,000.00	-	450,000.00	-
50211990-00 - Other Professional Services	1,015,170.46	-	1,015,170.46	-
50213060-01 - Repairs and Maintenance - Motor Vehicles	4,800.00	-	4,800.00	-
50214990-00 - Subsidies - Others	32,418.00	-	-	32,418.00
50216010-00 - Labor and Wages	185,887.57	-	185,887.57	-
50299020-00 - Printing and Publication Expenses	146,107.40	-	146,107.40	-
50299030-00 - Representation Expenses	138,024.06	-	138,024.06	-
50299050-03 - Rent/Lease Expenses - Motor Vehicles	20,000.00	-	20,000.00	-
50299990-99 - Other MOOE	16,000.00	-	16,000.00	-
GRAND TOTAL - CONTINUING APPROPRIATIONS	2,194,650.40	-	2,106,950.85	96.00%

Prepared by:

Certified Correct:

Noted by:

LYNDEL GRETCHEN U. FABIA
Administrative Officer II

ROYCE C. CASTANEDA
Administrative Officer V

LEO L. QUINTILLA
OIC-Regional Director

For the OIC-Regional Director

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

Department of Social Welfare and Development
Cordillera Administrative Region
Pantawid Pamilyang Pilipino Program
As of July 31, 2019
(In Pesos)

SUB-ARO NO./P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE	UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE	PANTAWID (REGULAR)		Government of the Philippines	
								02 - Maintenance and Other Operating Expenses	02 - Maintenance and Other Operating Expenses		
			1,945,930.38	1,890,648.83	55,281.55	97.16%					
			523,505.68	501,657.13	21,848.55						
(PANTAWID)-2018-CAR-19 (GOP)	50203990-00 - Other Supplies and Materials Expenses	2/7/2018	1,523.62	1,523.62	-		Allocation to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Administrative Cost)				
Sub-Total			1,523.62	1,523.62	-						
(PANTAWID)-2018-CAR-19 (GOP)	50213060-01 - Repairs and Maintenance - Motor Vehicles	9/27/2018	4,800.00	4,800.00	-		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2018				
Sub-Total			4,800.00	4,800.00	-						
(PANTAWID)-2018-CAR-19 (GOP)	50212030-00: Security Services	2/8/2019	82,717.00	82,717.00	-		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2019				
Sub-Total			82,717.00	82,717.00	-						
(PANTAWID)-2018-CAR-36 (GOP)	50203010-00 - Office Supplies Expenses	7/9/2018	12,216.50	12,216.50	-		Allocation to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Administrative Cost)				
50203210-02 - Semi Expendable - Office Equipment Expenses			16,125.73	13,440.73	2,685.00						
50204020-00 - Electricity Expenses			2,308.52	2,308.52	-						
50205010-00 - Postage and Courier Services			15,027.54	15,027.54	-						
Sub-Total			45,678.29	42,993.29	2,685.00						
(PANTAWID)-2018-CAR-36 (GOP)	5020310-00 - Office Supplies Expenses	10/31/2018	1,128.00	1,128.00	-		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2018				
Sub-Total			1,128.00	1,128.00	-						
(PANTAWID)-2018-CAR-36 (GOP)	50212030-00: Security Services	2/8/2019	367,283.00	367,283.00	-		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2019				
Sub-Total			367,283.00	367,283.00	-						
(PANTAWID)-2018-CAR-19 (GOP)	50204020-00 - Electricity Expenses	5/22/2019	6,893.00	1,212.22	5,680.78		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2019				
Sub-Total			6,893.00	1,212.22	5,680.78						
(PANTAWID)-2018-CAR-36 (GOP)	50204020-00 - Electricity Expenses	5/22/2019	13,482.77	-	13,482.77		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2019				
Sub-Total			13,482.77	-	13,482.77						
(PANTAWID)-2018-CAR-36 (GOP)	50216010-00 - Labor and Wages	7/9/2018	999,316.01	999,316.01	-	100.00%	Allocation for the payment of Cost of Service of Pantawid Pamilyang Pilipino Program for CY2018				
50211990-00 - Other Professional Services			813,428.44	813,428.44	-						
Sub-Total			999,316.01	999,316.01	-						
(PANTAWID)-2018-CAR-19 (GOP)	50299030-00 - Representation Expenses	2/7/2018	26,240.00	26,240.00	-		Allocation to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (M&E Fund)				
50299990-99 - Other MOOE			12,000.00	12,000.00	-						
Sub-Total			38,240.00	38,240.00	-						
(PANTAWID)-2018-CAR-36 (GOP)	50299990-99 - Other MOOE	7/9/2018	97,224.06	97,224.06	-		Allocation to cover Incremental Operating Cost of Pantawid Pamilya for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (M&E Fund)				
Sub-Total			97,224.06	97,224.06	-						
(PANTAWID)-2018-CAR-19 (GOP)	50202010-00 - Training Expenses	5/22/2019	700.00	700.00	-		Approved Reallocation				
Sub-Total			700.00	700.00	-						
(PANTAWID)-2018-CAR-36 (GOP)	50202010-00 - Training Expenses	5/22/2019	37,800.00	16,028.00	21,772.00		Approved Reallocation				
Sub-Total			37,800.00	16,028.00	21,772.00						

SUB-ARO NO. / P/A/P	UNITED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
				THIS REPORT TO DATE				
	Training	7/9/2018	19,606.23	-	19,606.23	-	100.00%	Allocation to cover Incremental Operating Cost of Pantawid Familyya for the CY2018 chargeable against Pantawid Familyya Pilipino Program (Training Fund)
	(PANTAWID)-2018-CAR-36 (GOP)							
	50202010-00 - Training Expenses	7/9/2018	19,606.23	-	19,606.23	-	-	
	Sub- Total		19,606.23	-	19,606.23	-	-	
	Advocacy							
	(PANTAWID)-2018-CAR-19 (GOP)							
	5029020-00 - Printing and Publication Expenses	2/7/2018	50,108.00	-	50,108.00	-	94.92%	Allocation to cover Incremental Operating Cost of Pantawid Familyya for the CY2018 chargeable against Pantawid Familyya Pilipino Program (Advocacy Fund)
	Sub- Total		50,108.00	-	50,108.00	-	-	
	(PANTAWID)-2018-CAR-19 (GOP)							
	5029020-00 - Printing and Publication Expenses	10/31/2018	190.00	-	190.00	-	-	Approved Reallocation to cover the incremental operating cost (IOC) of Pantawid Familyya for CY 2018 (Advocacy fund)
	Sub- Total		190.00	-	190.00	-	-	
	(PANTAWID)-2018-CAR-36 (GOP)							
	50201010-00 - Traveling Expenses (Local)	7/9/2018	19,135.00	-	7,474.00	11,661.00	-	
	50206020-00 - Prizes		40,296.00	-	-	-	-	
	5029050-03 - Rent/Lease Expenses - Motor Vehicle		54,980.00	-	-	-	-	
	5029050-00 - Printing and Publication Expense		20,000.00	-	-	-	-	
	5029990-99 - Other MOOE		4,000.00	-	-	-	-	
	Sub- Total		138,411.00	-	126,750.00	11,661.00	-	
	(PANTAWID)-2018-CAR-36 (GOP)							
	50299020-00 - Printing and Publication Expenses	10/31/2018	40,829.40	-	40,829.40	-	-	Approved Reallocation for the conduct of Provincial Search for Huwaran Pantawid Familyya & Provincial Search for Exemplary Children (Advocacy fund)
	Sub- Total		40,829.40	-	40,829.40	-	-	
	Total Pantawid (Regular)		1,945,930.38	-	1,890,648.83	55,281.55	97.16%	
	MODIFIED CONDITIONAL CASH TRANSFER (MCT)							
	02 - Maintenance and Other Operating Expenses		32,418.00	-	32,418.00	0.00%	0.00%	
	grants		32,418.00	-	32,418.00	0.00%	0.00%	
	(PANTAWID)-2018-CAR-36 (GOP)							
	50214990-00 - Subsidies - Others	7/9/2018	32,418.00	-	32,418.00	-	-	Allocation to cover Incremental Operating Cost of Pantawid Familyya for the CY2018 chargeable against Pantawid Familyya Pilipino Program (MCT Fund)
	Sub- Total		32,418.00	-	32,418.00	-	-	
	Total MCT		32,418.00	-	32,418.00	0.00%	0.00%	
	Total Pantawid Familyyang Pilipino Program		1,978,348.38	-	1,890,648.83	87,699.55	95.57%	
	CONVERGENCE STRATEGY							
	02 - Maintenance and Other Operating Expenses		216,302.02	-	216,302.02	-	100.00%	
	Cost of Service		201,742.02	-	201,742.02	-	100.00%	
	(PANTAWID)-2018-CAR-36 (GOP)							
	50211990-00 - Other Professional Services	7/9/2018	201,742.02	-	201,742.02	-	-	Allocation to cover Incremental Operating Cost of Pantawid Familyya for the CY 2018
	Sub- Total		201,742.02	-	201,742.02	-	-	
	Monitoring and Evaluation		14,560.00	-	14,560.00	-	100.00%	
	(PANTAWID)-2018-CAR-19 (GOP)							
	50299030-00 - Representation Expenses	2/7/2018	14,560.00	-	14,560.00	-	-	Allocation to cover Incremental Operating Cost of Pantawid Familyya for the CY 2018
	Sub- Total		14,560.00	-	14,560.00	-	-	
	Total Convergence		216,302.02	-	216,302.02	-	100.00%	
	Total Personnel Services		-	-	-	-	0.00%	
	Total Maintenance and Other Operating Expenses		2,194,650.40	-	2,106,950.85	87,699.55	96.00%	
	Total Financial Expenses		-	-	-	-	0.00%	
	GRAND TOTAL		2,194,650.40	-	2,106,950.85	87,699.55	96.00%	

Prepared by:

LYNDEL GRACIE U. FABIA
Administrative Officer II

Certified Correct:

WOLFE C. CASTANEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC - Regional Director

For the OIC-Regional Director

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program

As of July 31, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
PANTAWID PAMILYA (REGULAR) Government of the Philippines					
50101020-00 - Salaries and Wages - Casual/Contractual					
50102990-11 - CNA Incentive					
MAINTENANCE AND OTHER OPERATING EXPENSES	3,966,258.00	(5,175.00)	3,836,632.44	129,625.56	
50201010-00 - Travelling Expenses (Local)	824,460.00	-	821,680.75	2,779.25	
50202010-00 - Training Expenses	1,019,200.00	-	973,035.87	46,164.13	
50204020-00 - Electricity Expenses	49,000.00	-	26,676.88	22,323.12	
50205030-00 - Internet Subscription Expenses	75,000.00	-	49,370.00	25,630.00	
50206020-00 - Prizes	58,204.00	-	58,204.00	-	
50212020-00 - Janitorial Services	75,000.00	-	75,000.00	-	
50211990-00 - Other Professional Services	1,350,582.00	-	1,350,582.00	-	
50216010-00 - Labor and Wages	44,512.00	-	44,512.00	-	
50299010-00: Advertising Expense	50,000.00	-	50,000.00	-	
50299020-00 - Printing and Publication Expenses	18,000.00	-	18,000.00	-	
50299030-00 - Representation Expenses	126,700.00	(5,175.00)	111,350.94	15,349.06	
50299050-01: Rents - Buildings & Structures	150,000.00	-	150,000.00	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	60,000.00	-	60,000.00	-	
50299990-99 - Other MOOE	65,600.00	-	48,220.00	17,380.00	
FINANCIAL EXPENSES					
50301040-00 - Bank Charges					
Total Pantawid (Regular)	3,966,258.00	(5,175.00)	3,836,632.44	129,625.56	
Total Maintenance and Other Operating Expenses	3,966,258.00	(5,175.00)	3,836,632.44	129,625.56	
GRAND TOTAL	3,966,258.00	(5,175.00)	3,836,632.44	129,625.56	96.73%
SUMMARY					
50201010-00 - Travelling Expenses (Local)	824,460.00	-	821,680.75	2,779.25	
50202010-00 - Training Expenses	1,019,200.00	-	973,035.87	46,164.13	
50204020-00 - Electricity Expenses	49,000.00	-	26,676.88	22,323.12	
50205030-00 - Internet Subscription Expenses	75,000.00	-	49,370.00	25,630.00	
50206020-00 - Prizes	58,204.00	-	58,204.00	-	
50212020-00 - Janitorial Services	75,000.00	-	75,000.00	-	
50211990-00 - Other Professional Services	1,350,582.00	-	1,350,582.00	-	
50216010-00 - Labor and Wages	44,512.00	-	44,512.00	-	
50299010-00: Advertising Expense	50,000.00	-	50,000.00	-	
50299020-00 - Printing and Publication Expenses	18,000.00	-	18,000.00	-	
50299030-00 - Representation Expenses	126,700.00	(5,175.00)	111,350.94	15,349.06	
50299050-01: Rents - Buildings & Structures	150,000.00	-	150,000.00	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	60,000.00	-	60,000.00	-	
50299990-99 - Other MOOE	65,600.00	-	48,220.00	17,380.00	
GRAND TOTAL - CONTINUING APPROPRIATIONS	3,966,258.00	(5,175.00)	3,836,632.44	129,625.56	96.73%

Prepared by:

LYNDEL GRETCHEEN U. FABIA
Administrative Officer II

Certified Correct:

NOVIE C. CASTAÑEDA
Administrative Officer V

Noted by:

LEO L. QUINITILLA
OIC-Regional Director

For the OIC-Regional Director

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

Department of Social Welfare and Development
 Cordillera Administrative Region
 Pantawid Pamilyang Pilipino Program
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of July 31, 2019
 (In Pesos)

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

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

02 - Maintenance and Other Operating Expenses									
PANTAWID (REGULAR)									
Government of the Philippines									
(PANTAWID)-2018-CAR-22 (GOP)	50204020-00 - Electricity Expenses	4/26/2019	349,000.00	-	301,046.88	47,953.12	96.73%		
			49,000.00	-	26,676.88	22,323.12			
			75,000.00	-	49,370.00	25,630.00			
			75,000.00	-	75,000.00	-			
			150,000.00	-	150,000.00	-			
			349,000.00	-	301,046.88	47,953.12	96.73%		
			Sub-Total		349,000.00	-	301,046.88	47,953.12	
			Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019						
			To record release of allotment to cover the Cost of Service requirement of Pantawid Pamilya MOA Workers and Encoders for FY 2019						
			100.00%						
(PANTAWID)-2018-CAR-3 (GOP)	50211990-00 - Other Professional Services	4/11/2019	1,350,582.00	-	1,350,582.00	-			
			44,512.00	-	44,512.00	-			
			1,395,094.00	-	1,395,094.00	-			
			1,395,094.00	-	1,395,094.00	-			
			1,395,094.00	-	1,395,094.00	-			
			1,395,094.00	-	1,395,094.00	-			
			1,395,094.00	-	1,395,094.00	-			
			Sub-Total		1,395,094.00	-	1,395,094.00	-	
			Release of allotment to cover partial requirements for Monitoring and Evaluation (NPMO-initiated) activities for FY 2019						
			96.65%						
(PANTAWID)-2018-CAR-22 (GOP)	50201010-00 - Traveling Expenses (Local)	4/26/2019	998,860.00	(5,175.00)	965,391.69	33,468.31	96.65%		
			762,040.00	-	760,260.75	2,779.25			
			126,700.00	(5,175.00)	111,350.94	15,349.06			
			60,000.00	-	60,000.00	-			
			36,000.00	-	20,660.00	15,340.00			
			998,860.00	(5,175.00)	952,271.69	33,468.31	96.65%		
			Sub-Total		952,271.69	(5,175.00)	952,271.69	33,468.31	
			Release of allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019						
			96.65%						
			(PANTAWID)-2018-CAR-30 (GOP)	50201010-00 - Traveling Expenses (Local)	5/30/2019	13,120.00	-	13,120.00	-
13,120.00	-	13,120.00				-			
13,120.00	-	13,120.00				-			
13,120.00	-	13,120.00				-			
13,120.00	-	13,120.00				-			
13,120.00	-	13,120.00				-			
13,120.00	-	13,120.00				-			
Sub-Total		13,120.00				-	13,120.00	-	
Release of allotment to cover partial requirements for Monitoring and Evaluation (NPMO-initiated) activities for FY 2019									
100.00%									
(PANTAWID)-2018-CAR-22 (GOP)	50202010-00 - Training Expenses	4/26/2019	1,019,200.00	-	973,035.87	46,164.13	95.47%		
			1,019,200.00	-	1,019,200.00	-			
			1,019,200.00	-	1,019,200.00	-			
			1,019,200.00	-	1,019,200.00	-			
			1,019,200.00	-	1,019,200.00	-			
			1,019,200.00	-	1,019,200.00	-			
			1,019,200.00	-	1,019,200.00	-			
			Sub-Total		1,019,200.00	-	973,035.87	46,164.13	95.47%
			Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019						
			95.47%						
(PANTAWID)-2018-CAR-22 (GOP)	50201010-00 - Traveling Expenses (Local)	4/26/2019	204,104.00	-	202,064.00	2,040.00	99.00%		
			48,300.00	-	48,300.00	-			
			50,000.00	-	50,000.00	-			
			18,000.00	-	18,000.00	-			
			58,204.00	-	58,204.00	-			
			204,104.00	-	202,064.00	2,040.00	99.00%		
			Sub-Total		202,064.00	-	202,064.00	2,040.00	
			Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019						
			99.00%						
			(PANTAWID)-2018-CAR-22 (GOP)	50299990-99 - Other MOOE	4/26/2019	29,600.00	-	27,560.00	2,040.00
29,600.00	-	29,600.00				-			
29,600.00	-	29,600.00				-			
29,600.00	-	29,600.00				-			
29,600.00	-	29,600.00				-			
29,600.00	-	29,600.00				-			
29,600.00	-	29,600.00				-			
Sub-Total		29,600.00				-	27,560.00	2,040.00	96.73%
Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019									
96.73%									
GRAND TOTAL			3,966,258.00	(5,175.00)	3,836,632.44	129,625.56	96.73%		
Total Personnel Services			3,966,258.00	(5,175.00)	3,836,632.44	129,625.56	96.73%		
Total Maintenance and Other Operating Expenses			3,966,258.00	(5,175.00)	3,836,632.44	129,625.56	96.73%		
Total Financial Expenses			-	-	-	-	0.00%		

Prepared by:

LYNDEL GRITEN U. FABIA
 Administrative Officer II

Certified Correct:

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 Administrative Officer V

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