

1904-01997



**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 APRIL 2019

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

**1. FUND 101**

**SAOIB for Direct Releases:**

- Current Appropriations
- Continuing Appropriations

**SAOIB for Centrally Managed Funds**

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

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

Thank you.

JANET P. ARMAS

EHG/JPR/MS/NCC/jp

For the Regional Director:

MARYGRACE DONG-AS  
OIC-ARD for Operation

DSWD-CAR

APR 01 2019

RECEIVED BY

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

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>A. PROGRAM</b>	-	<b>12,642,940.00</b>	<b>156,533,909.78</b>	<b>(156,533,909.78)</b>
<b>I. GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	-	<b>1,313,164.28</b>	<b>2,047,713.11</b>	<b>(2,047,713.11)</b>
<b>PERSONNEL SERVICES</b>	-	<b>1,313,164.28</b>	<b>2,047,713.11</b>	<b>(2,047,713.11)</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	-	<b>1,313,164.28</b>	<b>2,047,713.11</b>	<b>(2,047,713.11)</b>
50201010-00: Traveling Expenses (Local)	-	34,250.00	45,198.76	(45,198.76)
50202010-00: Training Expenses	-	24,995.00	74,995.00	(74,995.00)
50203010-00: Office Supplies	-	413,923.81	413,923.81	(413,923.81)
50203990-00: Gasoline, Oil and Lubricants Expenses	-	105,000.00	106,500.00	(106,500.00)
50203990-00: Other Supplies Expenses	-	75,000.00	76,247.10	(76,247.10)
50204010-00: Water Expenses	-	-	83,600.00	(83,600.00)
50204020-00: Electricity Expenses	-	59,541.99	85,143.13	(85,143.13)
50205010-00: Postage and Deliveries	-	(492.50)	24,000.00	(24,000.00)
50205020-01: Telephone Expenses-Mobile	-	-	72,365.00	(72,365.00)
50205020-02: Telephone Expenses-Landline	-	-	17,859.32	(17,859.32)
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	-	-	6,600.00	(6,600.00)
50206010-00: Airfares/Travel Expense	-	-	18,224.00	(18,224.00)
50211020-00: Auditing Services	-	2,097.56	2,380.56	(2,380.56)
50211990-00: Other Professional Services	-	235,970.56	633,575.32	(633,575.32)
50212020-00: Janitorial Services	-	72,727.94	72,727.94	(72,727.94)
50213030-00: Security Services	-	1,939.26	1,939.26	(1,939.26)
50213060-01: RM - Buildings	-	15,000.00	15,000.00	(15,000.00)
50213060-01: RM - Motor Vehicle	-	109,410.00	178,081.17	(178,081.17)
50215030-00: Insurance Expenses	-	3,168.60	6,900.73	(6,900.73)
50259030-00: Representation Expenses	-	24,940.00	33,890.00	(33,890.00)
50259070-00: Subscription Expenses	-	67,307.06	2,780.00	(2,780.00)
50259990-99: Other MOOE	-	-	76,194.01	(76,194.01)
<b>SUB-TOTAL, General Administration and Support Services</b>	-	<b>1,313,164.28</b>	<b>2,047,713.11</b>	<b>(2,047,713.11)</b>
<b>II. SUPPORT TO OPERATIONS</b>	-	<b>191,643.21</b>	<b>574,929.63</b>	<b>(574,929.63)</b>
<b>LOCALLY-FUNDED PROJECTS</b>	-	<b>191,643.21</b>	<b>574,929.63</b>	<b>(574,929.63)</b>
200000200001000 - National Household Targeting System For Poverty	-	191,643.21	574,929.63	(574,929.63)
<b>PERSONNEL SERVICES</b>	-	<b>191,643.21</b>	<b>574,929.63</b>	<b>(574,929.63)</b>
50101020-00: Salaries and Wages - Casual/Contractual	-	191,643.21	574,929.63	(574,929.63)
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	-	<b>191,643.21</b>	<b>574,929.63</b>	<b>(574,929.63)</b>
<b>III. OPERATIONS</b>	-	<b>11,136,102.60</b>	<b>153,911,267.01</b>	<b>(153,911,267.01)</b>
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>	-	<b>1,497,487.08</b>	<b>3,756,598.75</b>	<b>(3,756,598.75)</b>
31010100002000 - Sustainable Livelihood Program	-	1,497,487.08	3,756,598.75	(3,756,598.75)
<b>PERSONNEL SERVICES</b>	-	<b>592,876.84</b>	<b>1,738,420.42</b>	<b>(1,738,420.42)</b>
50101020-00: Salaries and Wages - Casual/Contractual	-	592,876.84	1,738,420.42	(1,738,420.42)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	-	<b>904,610.99</b>	<b>2,018,178.33</b>	<b>(2,018,178.33)</b>
50201010-00: Traveling Expenses (Local)	-	176,038.50	310,332.50	(310,332.50)
50204010-00: Water Expenses	-	(500.00)	23,577.24	(23,577.24)
50205020-01: Telephone Expense-Mobile	-	124,056.00	124,056.00	(124,056.00)
50211990-00: Other Professional Services	-	560,525.69	1,484,462.99	(1,484,462.99)
50259030-00: Representation Expenses	-	11,250.00	11,250.00	(11,250.00)
50259050-01: Rents - Buildings & Structures	-	44,500.00	64,500.00	(64,500.00)
<b>SUB-TOTAL, OO 1</b>	-	<b>1,497,487.08</b>	<b>3,756,598.75</b>	<b>(3,756,598.75)</b>
<b>OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected</b>	-	<b>6,996,206.91</b>	<b>141,036,544.74</b>	<b>(141,036,544.74)</b>
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	-	<b>6,996,206.91</b>	<b>141,036,544.74</b>	<b>(141,036,544.74)</b>
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>	-	<b>6,996,206.91</b>	<b>141,036,544.74</b>	<b>(141,036,544.74)</b>
<b>1. 320101100001000 - Provision Of Services For Center-Based Clients</b>	-	<b>2,782,992.29</b>	<b>7,170,865.40</b>	<b>(7,170,865.40)</b>
<b>PERSONNEL SERVICES</b>	-	<b>783,920.92</b>	<b>2,117,114.22</b>	<b>(2,117,114.22)</b>
50101010-01: Salaries and Wages - Regular	-	40,468.00	1,321,404.00	(1,321,404.00)
50101020-00: Salaries and Wages - Casual/Contractual	-	232,331.36	667,245.54	(667,245.54)
50102010-01: Personnel Economic Relief Allowance (PERA)	-	26,000.00	78,000.00	(78,000.00)
50102050-04: Subsistence Magna Carta for Public Social Workers	-	27,150.00	27,150.00	(27,150.00)
50103020-01: Pag-Ibig Contributions	-	1,900.00	3,900.00	(3,900.00)
50103030-01: Philhealth Contributions	-	5,171.56	15,514.68	(15,514.68)
50103040-01: Employees Compensation Insurance Premiums	-	1,900.00	3,900.00	(3,900.00)
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	-	<b>2,046,671.37</b>	<b>5,053,771.18</b>	<b>(5,053,771.18)</b>
50201010-00: Traveling Expenses (Local)	-	39,559.50	51,989.50	(51,989.50)
50203050-00: Food Supplies Expenses	-	331,673.00	686,673.83	(686,673.83)
50203070-00: Drugs and Medicines Expenses	-	16,409.00	34,781.50	(34,781.50)
50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	1,000.00	1,000.00	(1,000.00)
50203990-00: Gasoline, Oil and Lubricants Expenses	-	7,425.67	23,486.66	(23,486.66)
50204010-00: Water Expenses	-	183,855.00	577,489.00	(577,489.00)
50204020-00: Electricity Expenses	-	4,000.00	83,075.00	(83,075.00)
50205010-00: Postage and Deliveries	-	2,442.13	40,047.09	(40,047.09)
50205020-01: Telephone Expenses-Mobile	-	16,000.00	16,295.00	(16,295.00)
50205020-02: Telephone Expenses-Landline	-	28,188.00	28,188.00	(28,188.00)
50211990-00: Other Professional Services	-	7,109.54	17,214.15	(17,214.15)
50212030-00: Security Services	-	580,941.00	983,441.67	(983,441.67)
50213060-01: RM - Motor Vehicle	-	527,347.53	527,347.53	(527,347.53)
50214990-00: Subsides - Others	-	253,614.00	1,827.00	(1,827.00)
50259010-00: Advertising Expense	-	40,280.00	571,645.25	(571,645.25)
50259030-00: Representation Expenses	-	7,000.00	7,000.00	(7,000.00)

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		OVERDRAFT IN ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
5029050-01: Rents - Buildings & Structures 5029050-02: Rents - Land 5029950-99: Other MOOE	-	-	1,360,000.00 1,600.00 400.00	(1,360,000.00) (1,600.00) (400.00)	
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>					
<b>2. 32010100001000 - Supplementary Feeding Program</b>					
<b>PERSONNEL SERVICES</b>					
50101020-00: Salaries and Wages - Casual/Contractual	-	195,978.95	739,581.98	(739,581.98)	0.00%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
50201010-00: Traveling Expenses (Local)	-	195,978.95	739,581.98	(739,581.98)	
50203010-00: Training Expenses	-	(10,060.00)			
50203080-00: Gasoline, Oil and Lubricants Expenses	-	6,235.00			
50205020-01: Office Supplies	-	31,680.00			
50211990-00: Other Professional Services	-	287,666.98			
50249030-00: Representation Expenses	-	44,120.00			
50299050-03: Rents - Motor Vehicles	-	-	360,000.00	(360,000.00)	
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>					
<b>3. 32010100001000 - Social Pension For Indigent Senior Citizens</b>					
<b>PERSONNEL SERVICES</b>					
50101020-00: Salaries and Wages - Casual/Contractual	-	3,252,484.22	132,829,625.60	(132,829,625.60)	0.00%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
50201010-00: Traveling Expenses (Local)	-	83,477.75	245,133.25	(245,133.25)	
50203010-00: Training Expenses	-	3,166,966.47	132,664,492.35	(132,664,492.35)	
50203080-00: Gasoline, Oil and Lubricants Expenses	-	308,625.50	570,334.58	(570,334.58)	
50203220-01: Semi-Expendable Furniture & Fixtures	-	1,303,950.00	1,310,670.00	(1,310,670.00)	
50204020-00: Electricity Expenses	-	5,624.94	12,800.34	(12,800.34)	
50205010-00: Postage and Deliveries	-	-	338,500.00	(338,500.00)	
50205020-01: Telephone Expenses-Mobile	-	29,182.82	48,405.92	(48,405.92)	
50211990-00: Other Professional Services	-	75,600.00	29,182.82		
50212030-00: Security Services	-	909,556.21	75,600.00		
50214990-00: Subsidies - Others	-	200,000.00	1,804,575.69	(1,804,575.69)	
50215020-00: Fidelity Bond Premiums	-	52,500.00	200,000.00	(200,000.00)	
50299030-00: Advertisement Expense	-	120,000.00	52,500.00		
50299030-00: Representation Expenses	-	163,943.00	17,572,000.00	(17,572,000.00)	
50299050-01: Rents - Buildings & Structures	-	-	379,000.00	(379,000.00)	
50299050-03: Rents - Motor Vehicles	-	-	308,423.00	(308,423.00)	
50299050-03: Rents - Motor Vehicles	-	-	25,000.00	(25,000.00)	
50299050-03: Rents - Motor Vehicles	-	-	157,500.00	(157,500.00)	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>					
<b>1.2. 3201080100003000 - Recovery And Reintegration Program For Trafficked Persons</b>					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
50201010-00: Telephone Expenses-Mobile	-	165,271.45	196,451.76	(196,451.76)	0.00%
50214990-00: Other Professional Services	-	2,940.00	2,940.00	(2,940.00)	
50214990-00: Subsidies - OMAF	-	28,268.95	59,449.26	(59,449.26)	
50299030-00: Representation Expenses	-	120,000.00	120,000.00	(120,000.00)	
50299030-00: Representation Expenses	-	14,062.50	14,062.50	(14,062.50)	
<b>SUB-TOTAL OO 2</b>	-	<b>6,286,206.91</b>	<b>141,036,544.74</b>	<b>(141,036,544.74)</b>	<b>0.00%</b>
<b>OO 5 : Delivery Of Social Welfare And Development (Swed) Programs By Units Through Local Social Welfare And Development Offices</b>					
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>					
<b>1. 250100100001000 - Provision Of Technical/Advisory Assistance And Related Services</b>					
<b>PERSONNEL SERVICES</b>					
50101010-01: Salaries and Wages - Regular	-	2,824,244.64	9,118,123.52	(9,118,123.52)	0.00%
50101020-00: Salaries and Wages - Casual/Contractual	-	2,476,717.54	7,296,408.95	(7,296,408.95)	
50102010-01: Personnel Economic Relief Allowance (PERA)	-	421.19	441.19	(441.19)	
50102020-00: Representation Allowance (RA)	-	167,666.35	494,999.99	(494,999.99)	
50102030-01: Transportation Allowance (TA)	-	46,000.00	82,500.00	(82,500.00)	
50102050-03: Substance Abuse Care for Public Health Workers	-	37,000.00	55,500.00	(55,500.00)	
50102050-04: Substance Abuse Care for Public Health Workers	-	3,500.00	3,500.00	(3,500.00)	
50102060-04: Laundry Allowance Mauna Carta for Public Health Workers	-	40,600.00	40,600.00	(40,600.00)	
50103020-01: PhilHealth Contributions	-	450.00	450.00	(450.00)	
50103030-01: PhilHealth Contributions	-	8,100.00	24,500.00	(24,500.00)	
50103040-01: Employees Compensation Insurance Premiums	-	29,183.80	87,395.13	(87,395.13)	
50104990-10: Lumpsum for Step Increments Length of Service	-	8,500.00	24,900.00	(24,900.00)	
50104990-15: Loyalty Award - Civilian	-	6,157.76	6,157.76	(6,157.76)	
50104990-15: Loyalty Award - Civilian	-	-	95,000.00	(95,000.00)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
50201010-00: Traveling Expenses (Local)	-	430,122.00	905,770.50	(905,770.50)	
50203010-00: Training Expenses	-	22,469.50	27,408.00	(27,408.00)	
50205010-00: Postage and Deliveries	-	159,400.00	159,400.00	(159,400.00)	
50205020-01: Telephone Expenses-Mobile	-	492.50	492.50	(492.50)	
50206010-01: Awards/Rewards Expense	-	79,200.00	79,200.00	(79,200.00)	
50210300-00: Extraordinary & Miscellaneous Expenses	-	67,500.00	67,500.00	(67,500.00)	
50213060-01: RM - Motor Vehicle	-	9,800.00	29,400.00	(29,400.00)	
50215020-00: Fidelity Bond Premiums	-	16,480.00	16,480.00	(16,480.00)	
50299030-00: Printing & Publication Expenses	-	75,600.00	264,750.00	(264,750.00)	
50299030-00: Representation Expenses	-	(12,500.00)	183,860.00	(183,860.00)	
50299030-00: Representation Expenses	-	1,680.00	1,680.00	(1,680.00)	
<b>SUB-TOTAL OO 5</b>	-	<b>3,244,408.64</b>	<b>9,118,123.52</b>	<b>(9,118,123.52)</b>	<b>0.00%</b>
<b>TOTAL PROGRAMS AND ACTIVITIES</b>	-	<b>11,138,102.60</b>	<b>153,911,287.01</b>	<b>(153,911,287.01)</b>	<b>0.00%</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>					
<b>RETIREMENT &amp; LIFE INSURANCE PREMIUM</b>					
<b>32010100001000 - Provision Of Services For Center-Based Clients And Related Services</b>					
50103010-00: Life and Retirement Insurance Contributions	-	347,976.07	1,032,199.63	(1,032,199.63)	
32010100001000 - Provision Of Technical/Advisory Assistance And Related Services	-	347,976.07	1,032,199.63	(1,032,199.63)	
50103010-00: Life and Retirement Insurance Contributions	-	52,866.16	158,568.48	(158,568.48)	
32010100001000 - Provision Of Technical/Advisory Assistance And Related Services	-	295,119.91	873,631.15	(873,631.15)	
50103010-00: Life and Retirement Insurance Contributions	-	295,119.91	873,631.15	(873,631.15)	
<b>GRAND TOTAL</b>	-	<b>12,990,686.16</b>	<b>157,586,109.38</b>	<b>(157,586,109.38)</b>	<b>0.00%</b>
<b>SUMMARY</b>					
50101010-01: Salaries and Wages - Regular	-	2,917,185.54	9,617,612.95	(9,617,612.95)	
50101020-00: Salaries and Wages - Casual/Contractual	-	1,100,970.17	3,216,170.03	(3,216,170.03)	
50102010-01: Personnel Economic Relief Allowance (PERA)	-	193,636.35	572,599.99	(572,599.99)	
50102020-00: Representation Allowance (RA)	-	46,000.00	82,500.00	(82,500.00)	
50102030-01: Transportation Allowance (TA)	-	37,000.00	55,500.00	(55,500.00)	
50102050-03: Substance Abuse Care for Public Health Workers	-	3,500.00	3,500.00	(3,500.00)	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
50102050-04: Subsistence Magna Carta for Public Social Workers	-	67,750.00	67,750.00	(67,750.00)
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	-	450.00	450.00	(450.00)
50103010-00: Life and Retirement Insurance Contributions	-	347,976.07	1,032,199.63	(1,032,199.63)
50103020-01: Pay-big Contributions	-	9,400.00	28,400.00	(28,400.00)
50103030-01: Philhealth Contributions	-	34,355.36	102,909.81	(102,909.81)
50103040-01: Employees Compensation Insurance Premiums	-	9,800.00	28,800.00	(28,800.00)
50104990-10: Lunsum for Step Increments-Length of Service	-	6,157.76	95,000.00	(6,157.76)
50104990-15: Loyalty Award - Civilian	-	570,897.00	1,005,263.34	(1,005,263.34)
50201010-00: Travelling Expenses (Local)	-	1,488,345.00	1,545,065.00	(1,545,065.00)
50202010-00: Office Supplies	-	420,158.81	420,158.81	(420,158.81)
50203050-00: Food Supplies Expenses	-	331,673.00	686,673.83	(686,673.83)
50203090-00: Drugs and Medicines Expenses	-	16,409.00	34,781.50	(34,781.50)
50203090-00: Medical, Dental and Laboratory Supplies Exp.	-	1,000.00	1,000.00	(1,000.00)
50203090-00: Gasoline, Oil and Lubricants Expenses	-	118,050.61	142,787.00	(142,787.00)
50203220-01: Semi Expendable Furniture & Fixtures	-	-	338,500.00	(338,500.00)
50204010-00: Other Supplies Expenses	-	258,855.00	653,736.10	(653,736.10)
50204020-00: Water Expenses	-	3,500.00	190,252.24	(190,252.24)
50205010-00: Postage and Deliveries	-	57,994.12	173,596.14	(173,596.14)
50205020-01: Telephone Expenses-Mobile	-	45,182.82	69,960.32	(69,960.32)
50205020-02: Telephone Expenses-Landline	-	414,029.00	414,029.00	(414,029.00)
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	-	7,109.54	35,073.47	(35,073.47)
50206010-01: Awards/Rewards Expense	-	67,500.00	6,600.00	(6,600.00)
50210030-00: Extraordinary & Miscellaneous Expenses	-	9,800.00	85,724.00	(85,724.00)
50211020-00: Auditing Services	-	2,097.56	29,400.00	(29,400.00)
50212030-00: Initial Services	-	2,439,186.56	2,380,556	(2,380,556)
50212030-00: Security Services	-	72,727.94	5,253,171.51	(5,253,171.51)
50213040-01: RM - Buildings	-	729,286.79	72,727.94	(72,727.94)
50214990-00: Subsidies - Others	-	15,000.00	15,000.00	(15,000.00)
50215020-00: Fidelity Bond Premiums	-	127,717.00	729,286.79	(729,286.79)
50215030-00: Insurance Expenses	-	373,614.00	196,368.17	(196,368.17)
50299010-00: Advertising Expense	-	52,500.00	317,250.00	(317,250.00)
50299020-00: Printing & Publication Expenses	-	3,168.60	6,900.73	(6,900.73)
50299030-00: Representation Expenses	-	160,280.00	219,380.00	(219,380.00)
50299050-01: Rents - Buildings & Structures	-	75,600.00	75,600.00	(75,600.00)
50299050-02: Rents - Land	-	241,545.50	612,465.50	(612,465.50)
50299050-03: Rents - Motor Vehicles	-	44,500.00	1,449,500.00	(1,449,500.00)
50299070-00: Subscription Expenses	-	-	1,600.00	(1,600.00)
50299990-99: Other MOOE	-	-	517,500.00	(517,500.00)
	-	68,987.06	2,290.00	(2,290.00)
<b>GRAND TOTAL</b>	-	<b>12,990,886.16</b>	<b>157,566,109.38</b>	<b>(157,566,109.38)</b>

Certified Correct:

**MORIE JUSTIN MEDA**  
Administrative Officer V

Noted by:

**JANET P. ARMAS**  
Regional Director

For the Regional Director:

**MARYGRACE B. DONG-AS**  
OIC-AND for Operation

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

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	SUB-OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>A. AGENCY SPECIFIC BUDGET</b>				
<b>I. General Administration and Support</b>				
<b>a. 100000100001000 - General Administration and Support Services</b>	<b>11,804.00</b>	<b>1,307.00</b>	<b>10,911.00</b>	<b>893.00</b>
Maint. & Other Operating Expenses	11,804.00	1,307.00	10,911.00	893.00
50202010-00: Training Expenses	2,200.00	1,307.00	1,307.00	893.00
50202020-00: Scholarship Expenses	9,604.00	-	9,604.00	-
<b>Sub-total, Gen. Adm. and Support</b>	<b>11,804.00</b>	<b>1,307.00</b>	<b>10,911.00</b>	<b>893.00</b>
<b>II. Support to Operations</b>	<b>2,163,652.47</b>			<b>92.43%</b>
<b>a. 200000100001000- Information and Communication Technology Service</b>	<b>1,816,346.67</b>	<b>11,656.50</b>	<b>17,056.50</b>	<b>1,799,290.17</b>
Maint. & Other Operating Expenses	1,816,346.67	11,656.50	17,056.50	1,799,290.17
50201010-00: Traveling Expenses (Local)	18,000.00	-	-	18,000.00
50202010-00: Training Expenses	83,346.67	2,056.50	2,056.50	81,290.17
50203210-03: Semi Expendable ICT Equipment	200,000.00	-	-	200,000.00
50213040-99: RM - Other Structures	125,000.00	-	-	125,000.00
50213050-03: RM - ICT Equipment	250,000.00	-	-	250,000.00
50213050-99: RM - Other Machinery and Equipment	125,000.00	-	-	125,000.00
50299030-00: Representation Expenses	15,000.00	9,600.00	15,000.00	-
50299070-00: Subscription Expenses	1,000,000.00	-	-	1,000,000.00
<b>c. 200000100003000 - Social Technology Development and Enhancement</b>	<b>113,840.00</b>	<b>36,478.47</b>	<b>36,478.47</b>	<b>77,361.53</b>
Maint. & Other Operating Expenses	113,840.00	36,478.47	36,478.47	77,361.53
50201010-00: Traveling Expenses (Local)	3,750.00	2,739.00	2,739.00	1,011.00
50203010-00: Office Supplies	74,390.00	33,739.47	33,739.47	40,650.53
50205020-01: Telephone Expenses-Mobile	3,000.00	-	-	3,000.00
50214990-00: Subsidies - Others	2,700.00	-	-	2,700.00
	30,000.00	-	-	30,000.00
<b>d. 200000100004000 - Formulation and development of plans and policies</b>	<b>41,265.80</b>	<b>16,832.00</b>	<b>16,832.00</b>	<b>24,433.80</b>
Maint. & Other Operating Expenses	41,265.80	16,832.00	16,832.00	24,433.80
50201010-00: Traveling Expenses (Local)				
50202010-00: Training Expenses				
50203010-00: Office Supplies				
Locally-Funded Projects				
<b>e. 200000200001000 - National Household Targeting System for Poverty</b>	<b>192,200.00</b>	<b>56,054.60</b>	<b>56,054.60</b>	<b>136,145.40</b>
Maint. & Other Operating Expenses	192,200.00	56,054.60	56,054.60	136,145.40
50201010-00: Traveling Expenses (Local)	108,000.00	4,275.50	4,275.50	103,724.50
50203010-00: Office Supplies	30,000.00	-	-	30,000.00
50203090-00: Gasoline, Oil and Lubricants Expenses	7,500.00	5,477.65	5,477.65	2,022.35
50204010-00: Water Expenses	6,000.00	6,000.00	6,000.00	-
50204020-00: Electricity Expenses	6,000.00	6,000.00	6,000.00	-
50205010-00: Postage and Deliveries	7,500.00	7,500.00	7,500.00	-
50205020-01: Telephone Expenses-Mobile	7,200.00	7,200.00	7,200.00	-
50205020-02: Telephone Expenses-Landline	7,500.00	7,101.45	7,101.45	398.55
50299030-00: Representation Expenses	12,500.00	12,500.00	12,500.00	-
50299020-00: Printing & Publication Expenses				
<b>Sub-total, Support to Operations</b>	<b>2,163,652.47</b>	<b>121,021.57</b>	<b>126,421.57</b>	<b>2,037,230.90</b>
<b>III. Operations</b>				<b>5.84%</b>
<b>OO 1 : Well-being of poor families improved</b>				
<b>310100100002000 - Sustainable Livelihood Program</b>	<b>3,810,240.00</b>	<b>3,667,752.06</b>	<b>3,667,752.06</b>	<b>142,487.94</b>
Maint. & Other Operating Expenses	3,810,240.00	3,667,752.06	3,667,752.06	142,487.94
50211990-00: Other Professional Services				
<b>Sub-total, OO 1</b>	<b>3,810,240.00</b>	<b>3,667,752.06</b>	<b>3,667,752.06</b>	<b>142,487.94</b>
				<b>96.26%</b>

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	SUB-OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>				
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>				
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>				
<b>1. 320101100001000 - Provision of services for center-based clients</b>	60,000.00	28,111.00	28,111.00	31,889.00
Maint. & Other Operating Expenses	60,000.00	28,111.00	28,111.00	31,889.00
50201010-00: Traveling Expenses (Local)	60,000.00	28,111.00	28,111.00	31,889.00
50202010-00: Training Expenses	60,000.00	28,111.00	28,111.00	31,889.00
<b>4. 320103100002000 - IMPLEMENTATION OF R.A. 10808 or THE CENENARIANS ACT OF 2016</b>	712,500.00	4,216.00	704,216.00	8,284.00
Maint. & Other Operating Expenses	712,500.00	4,216.00	704,216.00	8,284.00
50201010-00: Traveling Expenses (Local)	12,500.00	4,216.00	4,216.00	8,284.00
50214990-00: Subsidies - Others	700,000.00	-	700,000.00	-
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>				
<b>5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AIGSI)</b>	27,049,248.00	15,176,380.94	22,182,869.59	4,865,378.41
Maint. & Other Operating Expenses	27,049,248.00	15,176,380.94	22,182,869.59	4,865,378.41
50201010-00: Traveling Expenses (Local)	52,500.00	39,485.50	45,029.50	7,470.50
50203010-00: Office Supplies	69,000.00	-	-	69,000.00
50205020-01: Telephone Expenses-Mobile	19,000.00	19,000.00	19,000.00	-
50205020-02: Telephone Expenses-Landline	11,250.00	11,250.00	11,250.00	-
50205030-00: Internet expenses	11,250.00	-	-	11,250.00
50211990-00: Other Professional Services	1,535,598.00	352,497.80	1,030,035.45	505,562.55
50214990-00: Subsidies - Others	25,250,000.00	14,896,647.64	21,005,054.64	4,244,945.36
50299030-00: Representation Expenses	42,150.00	-	15,000.00	27,150.00
50299050-01: Rents - Buildings & Structures	57,500.00	57,500.00	57,500.00	-
<b>5.b 320104100001000 - Protective Services Program (PSP-ADOPTION)</b>	6,477,014.00	2,019,517.62	2,708,965.62	3,768,048.38
Maint. & Other Operating Expenses	6,477,014.00	2,019,517.62	2,708,965.62	3,768,048.38
50201010-00: Traveling Expenses (Local)	25,000.00	6,976.00	6,976.00	18,024.00
50202010-00: Training Expenses	61,250.00	(7,250.00)	-	61,250.00
50203010-00: Office Supplies	12,500.00	2,244.00	-	10,256.00
50205020-01: Telephone Expenses-Mobile	4,200.00	4,200.00	4,200.00	-
50211990-00: Other Professional Services	492,264.00	161,847.62	465,823.62	26,640.38
50214990-00: Subsidies - Others	5,676,000.00	1,814,000.00	2,125,600.00	3,550,400.00
50299010-00: Advertising Expense	25,000.00	-	-	25,000.00
50299020-00: Printing & Publication Expenses	6,800.00	-	-	6,800.00
50299030-00: Representation Expenses	42,000.00	-	31,610.00	10,390.00
50299990-02: Other MOOE	132,000.00	37,500.00	72,712.00	59,288.00
<b>5.c 320104100001000 - Protective Services Program (PSP-COMMUNITY BASED)</b>	1,451,897.48	633,211.04	706,921.32	744,976.16
Maint. & Other Operating Expenses	1,451,897.48	633,211.04	706,921.32	744,976.16
50201010-00: Traveling Expenses (Local)	67,500.00	-	-	67,500.00
50202010-00: Training Expenses	286,360.00	141,300.00	141,300.00	145,060.00
50203010-00: Office Supplies	29,000.00	10,075.08	10,075.08	18,924.92
50205020-01: Telephone Expenses-Mobile	5,400.00	1,500.00	1,500.00	3,900.00
50211010-00: Legal Services	30,000.00	-	-	30,000.00
50211990-00: Other Professional Services	309,574.98	40,048.46	113,758.74	195,816.24
50214990-00: Subsidies - Others	625,000.00	375,000.00	375,000.00	250,000.00
50299030-00: Representation Expenses	52,562.50	20,437.50	20,437.50	32,125.00
50299050-03: Rents - Motor Vehicles	30,000.00	30,000.00	30,000.00	-
50299990-02: Other MOOE	16,500.00	14,850.00	14,850.00	1,650.00
<b>6. 320104100002000 - Assistance to Persons with Disability and Older Persons</b>	70,000.00	30,395.00	54,795.00	15,205.00
Maint. & Other Operating Expenses	70,000.00	30,395.00	54,795.00	15,205.00
50299030-00: Representation Expenses	40,000.00	28,400.00	28,400.00	11,600.00
50299990-02: Other MOOE	30,000.00	1,995.00	26,395.00	3,605.00
<b>9. 320104200003000 - Tax Reform Cash Transfer</b>	755,830.47	192,361.84	442,060.00	313,770.47
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	755,830.47	192,361.84	442,060.00	313,770.47
50211990-00: Other Professional Services	755,830.47	192,361.84	442,060.00	313,770.47
<b>Sub-total, OO 2</b>	<b>35,862,989.95</b>	<b>18,079,877.44</b>	<b>26,123,722.53</b>	<b>9,739,287.42</b>
				<b>72.84%</b>

P/I/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	SUB-OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>				
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>	<b>6,429,299.60</b>	<b>1,970,881.58</b>	<b>3,003,392.79</b>	<b>3,425,906.81</b>
Maint. & Other Operating Expenses	6,429,299.60	1,970,881.58	3,003,392.79	3,425,906.81
50201010-00: Traveling Expenses (Local)	385,000.00	28,620.50	65,432.00	319,568.00
50202010-00: Training Expenses	1,110,480.00	12,750.00	12,750.00	1,097,730.00
50203010-00: Office Supplies	60,000.00	-	-	60,000.00
50203090-00: Gasoline, Oil and Lubricants Expenses	60,000.00	39,554.85	44,620.90	15,379.10
50203990-00: Other Supplies Expenses	30,000.00	-	-	30,000.00
50204010-00: Water Expenses	20,000.00	-	-	20,000.00
50204020-00: Electricity Expenses	45,000.00	9,256.76	45,000.00	-
50205020-01: Telephone Expenses-Mobile	102,200.00	102,200.00	102,200.00	-
50205030-00: Telephone Expenses-Landline	30,000.00	-	-	30,000.00
50205030-00: Internet expenses	42,000.00	-	-	42,000.00
50211990-00: Other Professional Services	1,933,635.60	974,084.23	1,529,648.66	403,986.94
50213050-03: RM - ICT Equipment	10,000.00	-	-	10,000.00
50213060-01: RM - Motor Vehicle	45,000.00	15,650.00	15,650.00	29,350.00
50216010-00: Labor and Wages	1,734,984.00	193,215.24	592,541.23	1,142,442.77
50299030-00: Representation Expenses	101,000.00	28,550.00	28,550.00	72,450.00
50299050-01: Rents - Buildings & Structures	600,000.00	567,000.00	567,000.00	33,000.00
50299050-03: Rents - Motor Vehicles	120,000.00	-	-	120,000.00
<b>1.b 330100100001000 - Climate Change Adaptation &amp; Mitigation (CCAM) FY 2018</b>	<b>4,664,109.60</b>	<b>373,289.15</b>	<b>688,798.88</b>	<b>3,975,310.72</b>
Maint. & Other Operating Expenses	4,664,109.60	373,289.15	688,798.88	3,975,310.72
50201010-00: Traveling Expenses (Local)	130,000.00	37,612.50	87,936.50	42,063.50
50202010-00: Training Expenses	120,000.00	-	-	120,000.00
50203010-00: Office Supplies	50,000.00	-	-	50,000.00
50216010-00: Labor and Wages	64,710.00	-	-	64,710.00
50203210-01: Semi Expendable Machinery	6,720.00	-	-	6,720.00
50202220-01: Semi Expendable Furniture & Fixtures	36,960.00	-	-	36,960.00
50205020-01: Telephone Expenses-Mobile	40,500.00	40,500.00	40,500.00	-
50211990-00: Other Professional Services	659,469.60	181,176.65	446,362.38	213,107.22
50214990-00: Subsidies - Others	3,375,000.00	-	-	3,375,000.00
50299030-00: Representation Expenses	7,500.00	-	-	7,500.00
50299050-03: Rents - Motor Vehicles	173,250.00	114,000.00	114,000.00	59,250.00
<b>Sub-total, OO 3</b>	<b>11,093,409.20</b>	<b>2,344,170.73</b>	<b>3,692,191.67</b>	<b>7,401,217.53</b>
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>				
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>				
<b>1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring</b>	<b>195,601.44</b>	<b>36,202.96</b>	<b>76,372.61</b>	<b>119,228.83</b>
Maint. & Other Operating Expenses	195,601.44	36,202.96	76,372.61	119,228.83
50201010-00: Traveling Expenses (Local)	25,000.00	3,280.00	7,588.50	17,411.50
50202010-00: Training Expenses	57,800.00	10,333.18	10,333.18	47,466.82
50203010-00: Office Supplies	5,000.00	-	-	5,000.00
50211990-00: Other Professional Services	67,801.44	22,589.78	58,450.93	9,350.51
50214990-00: Subsidies - Others	40,000.00	-	-	40,000.00
<b>Sub-total, OO 4</b>	<b>195,601.44</b>	<b>36,202.96</b>	<b>76,372.61</b>	<b>119,228.83</b>
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved</b>				
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>				
<b>2. 350100100002000 - Provision of capability training programs</b>	<b>6,500.00</b>	<b>2,463.50</b>	<b>4,749.50</b>	<b>1,750.50</b>
Maint. & Other Operating Expenses	6,500.00	2,463.50	4,749.50	1,750.50
50202010-00: Training Expenses	6,500.00	2,463.50	4,749.50	1,750.50
<b>Sub-total, OO 5</b>	<b>6,500.00</b>	<b>2,463.50</b>	<b>4,749.50</b>	<b>1,750.50</b>
<b>Sub-total, Operations</b>	<b>51,479,139.15</b>	<b>24,096,116.23</b>	<b>34,187,882.26</b>	<b>17,291,256.89</b>
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	51,479,139.15	24,096,116.23	34,187,882.26	17,291,256.89
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>53,856,697.06</b>	<b>24,257,111.26</b>	<b>34,406,336.94</b>	<b>19,450,360.12</b>
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	53,856,697.06	24,257,111.26	34,406,336.94	19,450,360.12
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	SUB-OBLIGATIONAL AUTHORITY	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>SUMMARY</b>				
50201010-00: Traveling Expenses (Local)	827,250.00	127,205.00	224,193.00	603,057.00
50202010-00: Training Expenses	1,903,592.47	241,642.65	251,178.65	1,652,413.82
50202020-00: Scholarship Expenses	9,604.00	-	9,604.00	-
50203010-00: Office Supplies	258,500.00	12,319.08	12,319.08	246,180.92
50203090-00: Gasoline, Oil and Lubricants Expenses	67,500.00	45,032.50	50,098.55	17,401.45
50203210-01: Semi Expendable Machinery	6,720.00	-	-	6,720.00
50203210-03: Semi Expendable ICT Equipment	200,000.00	-	-	200,000.00
50203220-01 : Semi Expendable Furniture & Fixtures	36,960.00	-	-	36,960.00
50203990-00: Other Supplies Expenses	30,000.00	-	-	30,000.00
50204010-00: Water Expenses	26,000.00	-	-	26,000.00
50204020-00: Electricity Expenses	51,000.00	6,000.00	6,000.00	-
50205010-00: Postage and Deliveries	7,500.00	15,256.76	51,000.00	-
50205020-01: Telephone Expenses-Mobile	181,200.00	7,500.00	7,500.00	-
50205020-02: Telephone Expenses-Landline	48,750.00	174,600.00	174,600.00	6,600.00
50205030-00 : Internet expenses	53,250.00	18,351.45	18,351.45	30,398.55
50211010-00: Local Services	30,000.00	-	-	30,000.00
50211990-00: Other Professional Services	9,564,414.09	5,592,358.44	7,753,691.94	1,810,722.25
50213040-99: RM - Other Structures	125,000.00	-	-	125,000.00
50213050-03: RM - ICT Equipment	260,000.00	-	-	260,000.00
50213050-99: RM - Other Machinery and Equipment	125,000.00	-	-	125,000.00
50213060-01: RM - Motor Vehicle	45,000.00	-	-	45,000.00
50214990-00: Subsidies - Others	35,686,000.00	15,650.00	15,650.00	29,350.00
50216010-00: Labor and Wages	1,799,694.00	16,885,647.64	24,205,654.64	11,490,345.36
50299010-00: Advertising Expense	25,000.00	193,215.24	592,541.23	1,207,152.77
50299020-00: Printing & Publication Expenses	6,800.00	-	-	25,000.00
50299030-00: Representation Expenses	312,712.50	-	-	6,800.00
50299050-01: Rents - Buildings & Structures	657,500.00	99,487.50	151,497.50	161,215.00
50299050-03: Rents - Motor Vehicles	323,250.00	624,500.00	624,500.00	33,000.00
50299070-00: Subscription Expenses	1,000,000.00	144,000.00	144,000.00	179,250.00
50299990-02: Other MOOE	178,500.00	54,245.00	113,957.00	1,000,000.00
<b>GRAND TOTAL</b>	<b>53,856,697.06</b>	<b>24,257,111.26</b>	<b>34,406,336.94</b>	<b>19,450,360.12</b>
				<b>63.88%</b>

Certified Correct:

**MORIE CASTAÑEDA**  
Administrative Officer V

Noted by:

**JANET P. ARMAS**  
Regional Director

For the Regional Director

**MARYGRAIL B. DONGAS**  
OIC-ARD for Operation



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

CURRENT APPROPRIATIONS - DBM CL2019-1

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2019  
 (In Pesos)

BAR No. 4

P/A/P/	ALLOTM	DATE	Sub- Obligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	THIS REPORT		UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE
						OBLIGATIONS INCURRED	TO DATE			
<b>A. AGENCY SPECIFIC BUDGET</b>										
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>					<b>53,856,697.06</b>	<b>24,257,111.26</b>	<b>34,406,336.94</b>	<b>19,450,360.12</b>		
<b>a. 10000010001000 - General Administration and Support Services</b>					<b>11,804.00</b>	<b>1,307.00</b>	<b>10,911.00</b>	<b>893.00</b>	<b>92.43%</b>	
Maintenance and Other Operating Expenses										
		1/22/2019	(GASS)-02-2019	50202020-00: Scholarship Expenses	9,604.00	-	9,604.00	-		Release of allotment to cover the tuition and miscellaneous and books of Ms. Rina Claire L. Reyes as scholar under Educational Program for DSWD Employees
		2/21/2019	(GASS)-2019	50202010-00: Training Expenses	2,200.00	1,307.00	1,307.00	893.00	<b>92.43%</b>	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, Gen. Adm. and Support					<b>11,804.00</b>	<b>1,307.00</b>	<b>10,911.00</b>	<b>893.00</b>		
<b>II. SUPPORT TO OPERATIONS</b>					<b>2,163,652.47</b>	<b>121,021.57</b>	<b>126,421.57</b>	<b>2,037,230.90</b>	<b>0.94%</b>	
<b>a. 20000010001000 - Information and Communication Technology Services</b>					<b>1,816,346.67</b>	<b>11,656.50</b>	<b>17,056.50</b>	<b>1,799,290.17</b>		
Maintenance and Other Operating Expenses										
		1/18/2019	(ICTMS)-2019	50201010-00: Traveling Expenses (Local)	18,000.00	-	-	18,000.00		
		1/18/2019	(ICTMS)-2019	50202210-03: Semi-Expendable ICT Equipment	83,346.57	2,056.50	2,056.50	81,290.17		Release of allotment for the implementation of ICTMS for the 1st Quarter
		1/18/2019	(ICTMS)-2019	50213040-99: RM - Other Structures	200,000.00	-	-	200,000.00		
		1/18/2019	(ICTMS)-2019	50213040-99: RM - Other Structures	125,000.00	-	-	125,000.00		
		1/18/2019	(ICTMS)-2019	50213050-03: NM - ICT Equipment	250,000.00	-	-	250,000.00		
		1/18/2019	(ICTMS)-2019	50213050-99: RM - Other Machinery and Equipment	125,000.00	-	-	125,000.00		
		1/18/2019	(ICTMS)-2019	50229030-00: Representation Expenses	15,000.00	9,600.00	15,000.00	-		
		1/18/2019	(ICTMS)-2019	50299070-00: Subscription Expenses	1,000,000.00	-	-	1,000,000.00		
Sub-Total					<b>1,816,346.67</b>	<b>11,656.50</b>	<b>17,056.50</b>	<b>1,799,290.17</b>		
		2/7/2019	(STR)-02-2019	50202010-00: Training Expenses (Local)	3,250.00	2,739.00	2,739.00	1,011.00	<b>32.04%</b>	Maintenance and Other Operating Expenses
		2/7/2019	(STR)-02-2019	50202010-00: Training Expenses	74,390.00	33,739.47	33,739.47	40,650.53		Release of sub-obligational authority for the Regional Implementation of Various Social Technology Projects for the 1st quarter CY 2019
		2/7/2019	CAR - 2	50203010-00: Office Supplies	3,000.00	-	-	3,000.00		
		2/7/2019	CAR - 2	50202020-01: Telephone Expenses-Mobile	2,700.00	-	-	2,700.00		
		2/7/2019	CAR - 2	50214990-00: Subsidies - Others	30,000.00	36,478.47	36,478.47	77,361.53		
Sub-Total					<b>113,840.00</b>	<b>36,478.47</b>	<b>36,478.47</b>	<b>77,361.53</b>		
<b>d. 20000010004000 - Formulation and development of plans and policies</b>					<b>41,265.80</b>	<b>16,832.00</b>	<b>16,832.00</b>	<b>24,433.80</b>	<b>40.79%</b>	
Maintenance and Other Operating Expenses										
		1/23/2019	02-2019-PPR-	50202010-00: Training Expenses	7,500.00	-	-	7,500.00		Demonstration-Orientation Session on the Enhanced Early Childhood Care and Development Information
		1/23/2019	CAR-04	50202010-00: Training Expenses	31,265.80	16,832.00	16,832.00	14,433.80		Annual Strategic Management Conference-Workshop for FO Policy and Plans Unit renamed to Planning Conference 2019
		1/23/2019	CAR-2	50202010-00: Training Expenses	2,500.00	-	-	2,500.00		Conduct of Policy and Research Training
Sub-Total					<b>41,265.80</b>	<b>16,832.00</b>	<b>16,832.00</b>	<b>24,433.80</b>		
<b>Local-Funded Projects</b>					<b>192,200.00</b>	<b>56,054.60</b>	<b>56,054.60</b>	<b>136,145.40</b>		
<b>e. 20000020001000 - National Household Targeting System for Poverty</b>					<b>192,200.00</b>	<b>56,054.60</b>	<b>56,054.60</b>	<b>136,145.40</b>	<b>29.16%</b>	
Maintenance and Other Operating Expenses										
		1/18/2019	(NHTSPR)-2019-	50201010-00: Traveling Expenses (Local)	108,000.00	4,275.50	4,275.50	103,724.50		Release of allotment to cover operational expense of the National Household Targeting Sections (NHTSS) covering the 1st Quarter Requirements.
		1/18/2019	CAR-2	50203090-00: Gasoline, Oil and Lubricants Expenses	7,500.00	5,477.65	5,477.65	2,022.35		
Sub-total, Gen. Adm. and Support					<b>11,804.00</b>	<b>1,307.00</b>	<b>10,911.00</b>	<b>893.00</b>		

F/Y/PTM	DATE	Sub-Obligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	THIS REPORT	TO DATE	UNRECORDED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE	III. OPERATIONS	
										OO 1 : Well-being of poor families improved	OO 2 : Rights of the poor and vulnerable sectors protected and protected
	1/18/2019	(NHTSP)-2019-CAR-2	50204020-00: Electivity Expenses	6,000.00	6,000.00	6,000.00	-	-	Release of allotment to cover operational expense of the National Household Targeting Sections (NHTS) covering the 1st Quarter Requirements.	6,000.00	6,000.00
			50205010-00: Postage and Deliveries	7,500.00	7,500.00	7,500.00	-	-		7,500.00	7,500.00
			50205020-01: Telephone Expenses-Mobile	7,200.00	7,200.00	7,200.00	-	-		7,200.00	7,200.00
			50205020-02: Telephone Expenses-Landline	7,500.00	7,500.00	7,500.00	-	-		7,500.00	7,500.00
			50299030-00: Representation Expenses	12,500.00	12,500.00	12,500.00	-	-		12,500.00	12,500.00
			Sub-Total	2,103,682.47	2,103,682.47	2,103,682.47	136,145.40	6.49%		2,103,682.47	2,103,682.47
			Sub-total, Support to Operations	2,103,682.47	2,103,682.47	2,103,682.47	136,145.40	6.49%		2,103,682.47	2,103,682.47
			OO 1 : Well-being of poor families improved	3,810,240.00	3,810,240.00	3,810,240.00	142,487.94	3.74%		3,810,240.00	3,810,240.00
	3/19/2019	(SLP)-2019-CAR-11	50211990-00: Other Professional Services	3,810,240.00	3,810,240.00	3,810,240.00	142,487.94	3.74%	Release of allotment for the SLP Program Requirements for the 1st quarter of CY 2019	3,810,240.00	3,810,240.00
			Sub-Total	3,810,240.00	3,810,240.00	3,810,240.00	142,487.94	3.74%		3,810,240.00	3,810,240.00
			Maintenance and Other Operating Expenses	3,810,240.00	3,810,240.00	3,810,240.00	142,487.94	3.74%		3,810,240.00	3,810,240.00
			Sub-total, OO 1	3,810,240.00	3,810,240.00	3,810,240.00	142,487.94	3.74%		3,810,240.00	3,810,240.00
			OO 2 : Rights of the poor and vulnerable sectors protected and protected	36,575,489.95	18,084,193.44	25,827,938.53	9,747,581.42	26.26%		36,575,489.95	18,084,193.44
			PROTECTIVE SOCIAL WELFARE PROGRAM	-	-	-	-	-		-	-
			RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	60,000.00	28,111.00	28,111.00	31,889.00	46.51%		60,000.00	28,111.00
	1/22/2019	(CFC-FMB)-2019-CAR-1	50202010-00: Training Expenses	60,000.00	28,111.00	28,111.00	31,889.00	46.51%	Sub-Obligational Authority to cover the conduct of Stress Debriefing and Self-Care Management Training for DSMO Residential Care Center Heads and Regional Coordinators to be held at Region XI on March 25-29, 2019	60,000.00	28,111.00
			Sub-Total	60,000.00	28,111.00	28,111.00	31,889.00	46.51%		60,000.00	28,111.00
			Maintenance and Other Operating Expenses	60,000.00	28,111.00	28,111.00	31,889.00	46.51%		60,000.00	28,111.00
			Sub-total, OO 2	60,000.00	28,111.00	28,111.00	31,889.00	46.51%		60,000.00	28,111.00
			4. 320103100002000 - IMPLEMENTATION OF RA 10668 or THE CENTENARIANS A SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	712,800.00	4,216.00	704,216.00	8,294.00	98.84%		712,800.00	4,216.00
	1/22/2019	(CENTENARIAN)-02-2019-CAR - 3	50210101-00: Traveling Expenses (Local)	12,500.00	4,216.00	4,216.00	8,294.00	98.84%	Release of sub-obligational authority for the implementation of RA No. 10668 or the Centenarians Act	12,500.00	4,216.00
			Sub-Total	712,800.00	4,216.00	704,216.00	8,294.00	98.84%		712,800.00	4,216.00
			Maintenance and Other Operating Expenses	712,800.00	4,216.00	704,216.00	8,294.00	98.84%		712,800.00	4,216.00
			5a. 320104100001000 - Protective Services Program PSP-MICS PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT SITUATIONS	27,048,248.00	18,176,380.94	22,182,868.59	4,865,378.41	82.01%		27,048,248.00	18,176,380.94
	1/17/2019	(PSP-MICS)-2019-CAR - 2	50201010-00: Traveling Expenses (Local)	27,048,248.00	18,176,380.94	22,182,868.59	4,865,378.41	82.01%	Release of allotment for the implementation of Protective Services Program (PSP)	27,048,248.00	18,176,380.94
			Sub-Total	27,048,248.00	18,176,380.94	22,182,868.59	4,865,378.41	82.01%		27,048,248.00	18,176,380.94
			Maintenance and Other Operating Expenses	27,048,248.00	18,176,380.94	22,182,868.59	4,865,378.41	82.01%		27,048,248.00	18,176,380.94
			5.b. 320104100001000 - Protective Services Program PSP-ADOPTION	6,477,014.00	2,019,517.82	2,708,968.62	3,768,048.38	41.82%		6,477,014.00	2,019,517.82
	1/21/2019	(PSP)-ADOPTION-CAR - 2	50201010-00: Traveling Expenses (Local)	6,477,014.00	2,019,517.82	2,708,968.62	3,768,048.38	41.82%	Technical Assistance and Monitoring Visit Adoptions and Foster Care Related Activities with LGUs, Childs and other Adoption Stakeholders	6,477,014.00	2,019,517.82
			Sub-Total	6,477,014.00	2,019,517.82	2,708,968.62	3,768,048.38	41.82%		6,477,014.00	2,019,517.82
			Maintenance and Other Operating Expenses	6,477,014.00	2,019,517.82	2,708,968.62	3,768,048.38	41.82%		6,477,014.00	2,019,517.82
			50202010-00: Training Expenses	30,000.00	-	-	30,000.00	100.00%		30,000.00	-
			50202010-00: Training Expenses	31,250.00	(7,250.00)	2,244.00	31,250.00	100.00%	Alternative Family Care Program Trainings	31,250.00	(7,250.00)
			50203010-00: Office Supplies	12,500.00	4,200.00	4,200.00	8,300.00	66.40%	Office Supplies	12,500.00	4,200.00
			50211990-00: Other Professional Services	492,264.00	161,847.62	465,623.62	26,640.38	5.41%	Cost of Service Communication	492,264.00	161,847.62

P/I/F/ A/TOTM/ ENT	DATE	Sub-Obbligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
			50214990-00: Subsidies - Others	5,675,000.00	1,814,000.00	2,125,600.00	3,550,400.00		Foster Care Subsidy
			50299110-00: Advertising Expense	25,000.00	-	-	25,000.00		Adoption Advocacy Materials Development
			50299200-20: Printing & Publication Expenses	6,800.00	-	-	6,800.00		Augmentation to FCS on Foster Parents
	1/21/2019	(PSF- ADOPTION)- 2019-CAR - 2	50299330-00: Representation Expenses	42,000.00	-	31,610.00	10,390.00		Matching Conferences
			50299390-02: Other MOOE	60,000.00	9,000.00	44,212.00	15,788.00		Adoption Consciousness Celebration
			Sub- Total	72,000.00	9,000.00	28,500.00	43,500.00		Matching Commitee Honorarium
			Sub- Total	6,477,014.00	2,019,517.62	2,708,965.62	3,768,048.38	48.69%	
			<b>M.C. 320104100001000 - Protective Services Program PSF-COMMUNITY BASED</b>	<b>1,451,897.48</b>	<b>633,211.04</b>	<b>706,921.32</b>	<b>744,976.16</b>	48.69%	
			Maintenance and Other Operating Expenses	7,500.00	2,500.00	7,500.00	7,500.00		DSWD LED SECRETARIAT - Travel-Local
			50203010-00: Office Supplies	24,000.00	10,075.08	10,075.08	13,924.92		DSWD LED SECRETARIAT - Office Supplies
			50205020-01: Telephone Expenses-Mobile	1,800.00	1,500.00	1,500.00	300.00		DSWD LED SECRETARIAT - Mobile
			50211990-00: Other Professional Services	121,155.00	40,048.46	113,758.74	7,396.26		DSWD LED SECRETARIAT - Cost of Services
			50299300-00: Representation Expenses	15,000.00	13,500.00	13,500.00	1,500.00		Regular JAC's meetings
			50299300-00: Representation Expenses	3,437.50	3,437.50	3,437.50	-		Committee Meeting
			50299300-00: Representation Expenses	4,125.00	3,500.00	3,500.00	625.00		TWG Meeting
			50299990-02: Other MOOE	16,500.00	14,850.00	14,850.00	1,650.00		Safer Internet Day Celebration 2019
			50201010-00: Traveling Expenses (Local)	45,000.00	-	-	45,000.00		Women, Family and Community - Traveling Expenses
			50202010-00: Training Expenses	156,560.00	117,500.00	117,500.00	38,860.00		Capacity Enhancement for Direct Service Workers Working with Individuals, Groups, and or Communities Affected with HIV/AIDS
			50202010-00: Training Expenses	50,000.00	23,800.00	23,800.00	26,200.00		2019 National Women's Month Celebration
			50202010-00: Training Expenses	50,000.00	-	-	50,000.00		KALPI Strategic Planning Workshop and Augmentation
			50203010-00: Office Supplies	5,000.00	-	-	5,000.00		Support
			50205020-01: Telephone Expenses-Mobile	3,600.00	-	-	3,600.00		Women, Family and Community - Communication Expenses
			50299030-00: Representation Expenses	30,000.00	-	-	30,000.00		Women, Family and Community - Representation Expenses
			50299050-03: Rents - Motor Vehicles	30,000.00	30,000.00	30,000.00	-		Women, Family and Community - Rent / Lease of Vehicle
			50211990-00: Other Professional Services	188,419.98	-	-	188,419.98		Women, Family and Community - Costs of Service
			50214990-00: Subsidies - Others	250,000.00	250,000.00	250,000.00	-		Psychosocial Care and Support Interventions for Persons Living with HIV
			50214990-00: Subsidies - Others	125,000.00	-	-	125,000.00		Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances
			50214990-00: Subsidies - Others	125,000.00	125,000.00	125,000.00	-		Assistance to Repatriated Individuals and their Dependents
			50214990-00: Subsidies - Others	125,000.00	-	-	125,000.00		Assistance to Individuals / Claimants of Non-monetary Assistance of Human Rights Violations
			50201010-00: Traveling Expenses (Local)	7,500.00	-	-	7,500.00		Children - TABA and Monitoring
			50201010-00: Traveling Expenses (Local)	7,500.00	-	-	7,500.00		Honorarium for Retainer Lawyers
			50201010-00: Traveling Expenses (Local)	30,000.00	-	-	30,000.00		Youth Welfare Program - TABA and Monitoring
			50202010-00: Training Expenses	30,000.00	-	-	30,000.00		Consultation Dialogue/ National Election, Orientation and Planning
			Sub- Total	1,451,897.48	633,211.04	706,921.32	744,976.16	48.69%	
			6. 320104100002000 - Assistance to Persons with Disability and Older Persons	70,000.00	30,395.00	54,795.00	15,205.00	78.28%	
			Personnel Services	-	-	-	-		
	1/22/2019	(PWD/OP)-02- 2019-CAR - 15	50299990-02: Other MOOE	40,000.00	28,400.00	28,400.00	11,600.00		Release of sub-obligational authority for the implementation of PWD/OPs activities
			Sub- Total	70,000.00	30,395.00	54,795.00	15,205.00		
			<b>Locally-Funded Projects</b>	<b>755,830.47</b>	<b>192,361.84</b>	<b>442,060.00</b>	<b>313,770.47</b>		
			9. 320104200003000 - Tax Reform Cash Transfer	755,830.47	192,361.84	442,060.00	313,770.47	58.49%	
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	755,830.47	192,361.84	442,060.00	313,770.47		
			(UCT-IOC) - 2019-CAR - 2	755,830.47	192,361.84	442,060.00	313,770.47		Release of Sub-Obligational Authority for the UCT RPMO Staff for the First (1st) of CY 2019
			Sub- Total	755,830.47	192,361.84	442,060.00	313,770.47		
			Sub-Total, OO 2	36,575,489.95	18,084,193.44	26,827,938.53	9,747,551.42	73.35%	

PIA/ITM #	DATE	Sub-Obligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE
			00 3 : Immediate relief and early recovery of disaster victims/ survivors ensured	11,093,409.20	2,344,170.73	3,692,191.67	7,401,217.53		
			1a 33010010001000 - Disaster Response and Rehabilitation Program (DRRP)	6,429,299.60	1,970,881.58	3,003,392.79	3,425,906.81	46.71%	
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	6,429,299.60	1,970,881.58	3,003,392.79	3,425,906.81		
	1/31/2019	(DRRP)-02-2019	50201010-00: Traveling Expenses (Local)	385,000.00	28,650.00	65,932.00	319,368.00		Release of sub-obligational authority for the administrative cost FY 2019
			50202010-00: Training Expenses	1,110,480.00	12,750.00	12,750.00	1,097,730.00		
			50203010-00: Office Supplies	60,000.00	-	-	60,000.00		
			50203090-00: Gasoline, Oil and Lubricants Expenses	60,000.00	39,554.85	44,620.90	15,379.10		
			50203990-00: Other Supplies Expenses	30,000.00	-	-	30,000.00		
			50204010-00: Water Expenses	30,000.00	-	-	30,000.00		
			50204020-00: Electricity Expenses	45,000.00	9,256.76	45,000.00	20,000.00		
			50205020-02: Telephone Expenses-Mobile	102,200.00	102,200.00	102,200.00	-		
			50205020-01: Telephone Expenses-Landline	30,000.00	-	-	30,000.00		
			50205030-00: Internet Expenses	42,000.00	-	-	42,000.00		
			50211990-00: Other Professional Services	1,933,635.60	974,064.23	1,529,648.66	403,986.94		
			50213050-03: RM - ICT Equipment	10,000.00	-	-	10,000.00		
			50213060-01: RM - Motor Vehicle	45,000.00	-	-	45,000.00		
			50216010-00: Labor and Wages	1,294,894.00	15,650.00	15,650.00	29,350.00		
			50216010-00: Representation Expenses	101,000.00	28,550.00	28,550.00	72,450.00		
			50299050-01: Rents - Buildings & Structures	600,000.00	567,000.00	567,000.00	33,000.00		
			50299050-03: Rents - Motor Vehicles	120,000.00	-	-	120,000.00		
	1/16/2019	(DRRP-CC)-02-2019-CAR-2	50201010-00: Traveling Expenses (Local)	130,000.00	37,612.50	87,936.50	42,063.50		Release of allotment for the grants and administrative cost to support the implementation of the Risk Resiliency Program for Climate Change Adaptation and Mitigation (CCAM) FY 2019
			50203010-00: Office Supplies	50,000.00	-	-	50,000.00		
			50203210-01: Semi Expensible Machinery	6,720.00	-	-	6,720.00		
			50203220-01: Semi Expensible Furniture & Fixtures	36,960.00	-	-	36,960.00		
			50205020-01: Telephone Expenses-Mobile	40,500.00	40,500.00	40,500.00	-		
			50211990-00: Other Professional Services	659,469.60	181,176.65	446,362.38	213,107.22		
			50214990-00: Subsidies - Others	3,375,000.00	-	-	3,375,000.00		
			50216010-00: Labor and Wages	64,710.00	-	-	64,710.00		
			50299030-00: Representation Expenses	7,500.00	-	-	7,500.00		
			50299050-03: Rents - Motor Vehicles	173,250.00	114,000.00	114,000.00	59,250.00		
			Sub- Total	4,664,109.60	373,289.15	688,798.68	3,975,310.72	14.77%	
			Maintenance and Other Operating Expenses	4,664,109.60	373,289.15	688,798.68	3,975,310.72		
			1b 33010010001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	4,664,109.60	373,289.15	688,798.68	3,975,310.72	14.77%	
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	4,664,109.60	373,289.15	688,798.68	3,975,310.72		
			00 4 : Continuing compliance of Social Welfare and Development Agencies (SWDA)	195,601.44	36,202.96	76,372.61	119,228.83	33.28%	
			SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	195,601.44	36,202.96	76,372.61	119,228.83		
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	195,601.44	36,202.96	76,372.61	119,228.83		
			1. 34010010001000 - Standards-setting, licensing, accreditation and monitoring	195,601.44	36,202.96	76,372.61	119,228.83	39.05%	
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	195,601.44	36,202.96	76,372.61	119,228.83		
	1/23/2019	02-2019-SB-CAR-04	50201010-00: Traveling Expenses (Local)	25,000.00	3,280.00	7,588.50	17,411.50		Augmentation to FO's on quality assessment/ monitoring and TA to SWDA's, CSOs and SPs (First Quarter)
			50202010-00: Training Expenses	3,000.00	-	-	24,800.00		National ABSNET (January)
			50202010-00: Training Expenses	20,000.00	4,133.18	4,133.18	15,866.82		Trainer's Orientation on Newly Approved Guidelines (March)
			50202010-00: Training Expenses	10,000.00	6,200.00	6,200.00	3,800.00		ABSNET for mobilization activities (At 10,000 per cluster per order)
			50203010-00: Office Supplies	5,000.00	-	-	5,000.00		Office Supplies Expenses (First Quarter)
			50211990-00: Other Professional Services	67,801.44	22,589.78	58,450.93	9,350.51		SMO I (Jan-Mar)
			50214990-00: Subsidies - Others	40,000.00	-	-	40,000.00		Subsidy for Deputies DCC/ DCW Accreditors of ECCD Centers/ Workers
			Sub- Total	195,601.44	36,202.96	76,372.61	119,228.83		
			Sub-total, 00 4	195,601.44	36,202.96	76,372.61	119,228.83		39.05%

Certified Correct:  
**NORIELO CASTAÑEDA**  
 Administrative Officer V

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

For the Regional Director:  
**MARYGRAL B. DONG-AS**  
 OIC/AD for Operation

P/A/P/ ALLOTM/ ENT	DATE	Sub-Obligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-OBLIGATIONAL AUTHORITY RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF SUB-OBLIGATIONAL AUTHORITY	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
			OO 5 : Delivery of Social Welfare and Development (SWD) programs by Lahu through SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AU	6,500.00	2,463.50	4,749.50	1,750.50		
			2. 35010010002000 - Provision of capability training programs	6,500.00	2,463.50	4,749.50	1,750.50	73.07%	
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	6,500.00	2,463.50	4,749.50	1,750.50		
	2/22/2019	CAR-14 (SMDR)-2019-50202010-00-	50202010-00: Training Expenses	6,500.00	2,463.50	4,749.50	1,750.50		Sub-Obligational Authority for the 1st Quarter activities of Social Welfare Institutional Development Bureau for CY 2019
			Sub-total, OO 5	6,500.00	2,463.50	4,749.50	1,750.50	73.07%	
			Sub-total, Operations	51,681,240.59	24,134,782.69	34,269,004.37	17,412,236.22		
			Maintenance and Other Operating Expenses	51,681,240.59	24,134,782.69	34,269,004.37	17,412,236.22		
			Financial Expenses	-	-	-	-		
			Capital Outlay	-	-	-	-		
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	53,856,697.06	24,257,111.26	34,406,336.94	19,450,360.12		
			Financial Expenses	53,856,697.06	24,257,111.26	34,406,336.94	19,450,360.12		
			Capital Outlay	-	-	-	-		
			GRAND TOTAL	53,856,697.06	24,257,111.26	34,406,336.94	19,450,360.12	63.88%	

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of March 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	
<b>A. PROGRAM</b>	<b>9,302,469.36</b>	<b>299,710.33</b>	<b>1,448,147.98</b>	<b>7,854,321.38</b>
<b>I. GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>262,336.56</b>	<b>94,898.58</b>	<b>146,117.76</b>	<b>116,218.80</b>
100000200001000 - General Administration And Support Services	262,336.56	94,898.58	146,117.76	116,218.80
50201010-00: Traveling Expenses (Local)	262,336.56	-	146,117.76	-
50202010-00: Training Expenses	25,228.94	-	25,228.94	-
50203020-00: Accountable Forms Expenses	70,210.00	-	24,810.00	-
50203220-01: Semi Expendable Furniture & Fixtures	44,000.00	-	-	45,400.00
50203990-00: Other Supplies Expenses	2,445.00	-	-	44,000.00
50205010-00: Postage and Deliveries	18,148.84	-	-	2,445.00
50205010-00: Internet expenses	5,676.00	-	-	18,148.84
50211990-00: Other Professional Services	0.34	-	-	5,676.00
50213040-01: RM - Buildings	990.24	-	-	0.34
50299030-00: Representation Expenses	7,154.00	7,154.00	-	990.24
50299990-99: Other MOOE	780.00	780.00	-	7,154.00
50299990-99: Other MOOE	87,154.58	62,154.58	87,154.58	548.62
Sub-Total, General Administration And Support Services	262,336.56	94,898.58	146,117.76	116,218.80
<b>II. SUPPORT TO OPERATIONS</b>	<b>83,534.78</b>	<b>19,606.00</b>	<b>37,792.78</b>	<b>45,742.00</b>
<b>LOCALLY-FUNDED PROJECTS</b>	<b>83,534.78</b>	<b>19,606.00</b>	<b>37,792.78</b>	<b>45,742.00</b>
200000200001000 - National Household Targeting System For Poverty Reduction	83,534.78	19,606.00	37,792.78	45,742.00
50201010-00: Traveling Expenses (Local)	83,534.78	-	4,836.78	-
50203010-00: Office Supplies	4,836.78	-	4,836.78	-
50203210-02: Semi Expendable Office Equipment	50,000.00	19,606.00	-	25,944.00
50205020-01: Telephone Expenses-Mobile	14,000.00	-	-	14,000.00
50213050-99: RM - Other Machinery and Equipment	10,000.00	-	-	1,000.00
50299010-00: Advertising Expense	3,698.00	-	8,900.00	1,000.00
Sub-TOTAL SUPPORT TO OPERATIONS	83,534.78	19,606.00	37,792.78	45,742.00
<b>III. OPERATIONS</b>	<b>8,956,598.02</b>	<b>185,205.75</b>	<b>1,264,237.44</b>	<b>7,692,360.58</b>
<b>OO 1 : Well-Being Of Poor Families Improved</b>	<b>4,989,870.76</b>	<b>35,000.00</b>	<b>233,564.65</b>	<b>4,756,306.11</b>
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>	<b>4,989,870.76</b>	<b>35,000.00</b>	<b>233,564.65</b>	<b>4,756,306.11</b>
310100100002000 - Sustainable Livelihood Program	4,989,870.76	35,000.00	233,564.65	4,756,306.11
50201010-00: Traveling Expenses (Local)	92,490.81	-	8,593.00	-
50202010-00: Training Expenses	144,292.40	-	-	83,857.81
50203010-00: Office Supplies	121,077.26	-	-	144,292.40
50204010-00: Water Expenses	36,628.36	-	-	121,077.26
50204020-00: Electricity Expenses	39,316.79	-	-	-
50205010-00: Postage and Deliveries	47,470.50	-	-	36,628.36
50205020-01: Telephone Expenses-Mobile	155,400.00	-	-	39,316.79
50211990-00: Other Professional Services	4,251,165.84	-	114,026.50	47,470.50
50214990-00: Subsidies - Others	6,995.80	-	-	155,400.00
50299010-00: Advertising Expense	60,073.00	-	-	6,995.80
50299030-00: Representation Expenses	35,000.00	35,000.00	-	60,073.00
Sub-TOTAL, OO 1	4,989,870.76	35,000.00	233,564.65	4,756,306.11
<b>OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected</b>	<b>3,966,727.26</b>	<b>150,205.75</b>	<b>602,054.18</b>	<b>2,488,320.46</b>
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	<b>3,966,727.26</b>	<b>150,205.75</b>	<b>602,054.18</b>	<b>2,488,320.46</b>
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	2,629,258.33	-	410,781.72	2,218,476.61
1. 320101100001000 - Provision Of Services For Center-Based Clients	2,629,258.33	-	410,781.72	2,218,476.61
50201010-00: Traveling Expenses (Local)	123,351.54	-	-	123,351.54
50203010-00: Office Supplies	105,382.49	-	-	105,382.49
50203050-00: Food Supplies Expenses	243,385.89	-	-	243,385.89
50203070-00: Drugs and Medicines Expenses	34,900.70	-	-	34,900.70
50203080-00: Medical, Dental and Laboratory Supplies Exp.	8,100.00	-	-	8,100.00
50203090-00: Gasoline, Oil and Lubricants Expenses	8,613.06	-	-	8,613.06
50203210-99: Semi Expendable Other Machinery Equipment	139,378.75	-	-	139,378.75
50203220-01: Semi Expendable Furniture & Fixtures	125,180.00	-	-	125,180.00

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 50204010-00: Water Expenses 50204020-00: Electricity Expenses 50205010-00: Postage and Deliveries 50205020-02: Telephone Expenses-Landline 50211990-00: Other Professional Services 50212030-00: Security Services 50213060-01: RM - Motor Vehicle 50214990-00: Subsidies - Others 50299050-01: Rents - Buildings & Structures 50299990-99: Other MOOE	20,666.93 20,530.35 54,314.90 5,000.00 30,983.76 410,781.72 29,500.00 38,230.00 917,441.69 240,000.00 73,516.55	- - - - - 410,781.72 - - - - -	- - - - - - - - - - -	20,666.93 20,530.35 54,314.90 5,000.00 30,983.76 - 29,500.00 38,230.00 917,441.69 240,000.00 73,516.55	
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>	<b>305,199.31</b>	<b>7,827.50</b>	<b>97,631.12</b>	<b>207,568.19</b>	
<b>2. 320102100001000 - Supplementary Feeding Program</b>	<b>305,199.31</b>	<b>7,827.50</b>	<b>97,631.12</b>	<b>207,568.19</b>	<b>31.900%</b>
<b>PERSONNEL SERVICES</b>					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>305,199.31</b>	<b>7,827.50</b>	<b>97,631.12</b>	<b>207,568.19</b>	
50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50211990-00: Other Professional Services 50299010-00: Advertising Expense 50299010-00: Representation Expenses	73,484.09 8,951.60 82,763.62 - 140,000.00	7,827.50 7,827.50 - - -	14,867.50 - 82,763.62 - -	58,616.59 8,951.60 - - 140,000.00	
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>	<b>93,641.34</b>	<b>6,120.75</b>	<b>93,641.34</b>	<b>-</b>	
<b>3. 320109100001000 - Social Pension For Indigent Senior Cit</b>	<b>93,641.34</b>	<b>6,120.75</b>	<b>93,641.34</b>	<b>-</b>	<b>100.000%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>93,641.34</b>	<b>6,120.75</b>	<b>93,641.34</b>	<b>-</b>	
50202010-00: Training Expenses 50211990-00: Other Professional Services	11,723.75 81,917.59	6,120.75 -	11,723.75 81,917.59	- -	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>	<b>62,275.66</b>	<b>-</b>	<b>-</b>	<b>62,275.66</b>	
<b>12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons</b>	<b>62,275.66</b>	<b>-</b>	<b>-</b>	<b>62,275.66</b>	<b>0.000%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>62,275.66</b>	<b>-</b>	<b>-</b>	<b>62,275.66</b>	
50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203060-00: Welfare Goods Expenses 50299010-00: Advertising Expense 50299030-00: Representation Expenses	6,249.66 16,130.00 170.00 26,826.00 12,900.00	- - - - -	- - - - -	6,249.66 16,130.00 170.00 26,826.00 12,900.00	
<b>SUB-TOTAL, OO 2</b>	<b>3,090,374.64</b>	<b>13,948.25</b>	<b>602,054.18</b>	<b>2,488,320.46</b>	<b>19.48%</b>
<b>OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lajas Through Local Social Welfare And</b>	<b>876,352.62</b>	<b>136,257.50</b>	<b>428,618.61</b>	<b>447,734.01</b>	
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>	<b>876,352.62</b>	<b>136,257.50</b>	<b>428,618.61</b>	<b>447,734.01</b>	<b>48.91%</b>
<b>1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services</b>	<b>876,352.62</b>	<b>136,257.50</b>	<b>428,618.61</b>	<b>447,734.01</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>876,352.62</b>	<b>136,257.50</b>	<b>428,618.61</b>	<b>447,734.01</b>	
50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203990-00: Gasoline, Oil and Lubricants Expenses 50203210-02: Semi Expendable Office Equipment 50203990-00: Other Supplies Expenses 50204010-00: Water Expenses 50206010-01: Awards/Rewards Expense 50213060-01: RM - Motor Vehicle 50299010-00: Advertising Expense 50299030-00: Representation Expenses 50299990-99: Other MOOE	7,506.28 203,790.00 20,000.00 7,550.25 148,687.00 20,000.00 41,776.00 180,818.59 80,625.00 26,707.50 138,992.00	- 113,790.00 - - 13,040.00 - - - - 9,427.50 -	7,506.28 119,790.00 - - - 13,040.00 41,776.00 180,818.59 - - -	- - - - - - - - - - -	
<b>SUB-TOTAL, OO 5</b>	<b>876,352.62</b>	<b>136,257.50</b>	<b>428,618.61</b>	<b>447,734.01</b>	<b>48.91%</b>
<b>SUB-TOTAL, OPERATIONS</b>	<b>8,950,598.02</b>	<b>185,205.75</b>	<b>1,264,237.44</b>	<b>7,692,360.58</b>	<b>14.12%</b>
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>9,302,469.36</b>	<b>299,710.33</b>	<b>1,448,147.98</b>	<b>7,854,321.38</b>	<b>15.57%</b>
<b>GRAND TOTAL</b>	<b>9,302,469.36</b>	<b>299,710.33</b>	<b>1,448,147.98</b>	<b>7,854,321.38</b>	<b>15.57%</b>
<b>SUMMARY</b>					
50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50203020-00: Accountable Forms Expenses 50203050-00: Food Supplies Expenses 50203060-00: Welfare Goods Expenses 50203070-00: Drugs and Medicines Expenses 50203080-00: Medical, Dental and Laboratory Supplies Exp. 50203090-00: Gasoline, Oil and Lubricants Expenses 50203210-02: Semi Expendable Office Equipment 50203210-99: Semi Expendable Other Machinery Equipment 50203220-01: Semi Expendable Furniture & Fixtures	333,108.10 455,097.75 276,459.75 44,000.00 243,385.89 170.00 34,900.70 6,100.00 28,613.06 21,550.25 139,378.75 127,625.00	7,827.50 144,720.25 19,606.00 - - - - - - - - -	61,032.50 156,323.75 24,056.00 - - - - - - - - -	272,075.60 298,774.00 252,403.75 44,000.00 243,385.89 170.00 34,900.70 8,100.00 28,613.06 21,550.25 139,378.75 127,625.00	

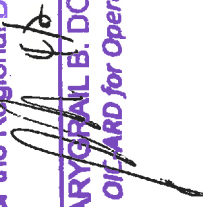
P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203990-00: Other Supplies Expenses	187,502.77	13,040.00	13,040.00	174,462.77	
50204010-00: Water Expenses	77,158.71	-	38,233.60	38,925.11	
50204020-00: Electricity Expenses	99,631.69	-	39,316.79	54,314.90	
50205010-00: Postage and Deliveries	58,146.50	-	-	58,146.50	
50205020-01: Telephone Expenses-Mobile	156,400.00	-	-	156,400.00	
50205020-02: Telephone Expenses-Landline	30,983.76	-	-	30,983.76	
50205030-00 : Internet expenses	0.34	-	-	0.34	
50206010-01: Awards/Rewards Expense	41,776.00	-	41,776.00	-	
50211990-00: Other Professional Services	4,827,619.01	-	690,479.67	4,137,139.34	
50212030-00: Security Services	29,500.00	-	-	29,500.00	
50213040-01: RM - Buildings	7,702.62	7,154.00	7,154.00	548.62	
50213050-99: RM - Other Machinery and Equipment	10,000.00	-	8,900.00	1,100.00	
50213060-01: RM - Motor Vehicle	219,048.59	-	180,818.59	38,230.00	
50214990-00: Subsidies - Others	924,437.49	-	-	924,437.49	
50299010-00: Advertising Expense	311,222.00	-	-	311,222.00	
50299030-00: Representation Expenses	75,387.50	45,207.50	62,487.50	12,900.00	
50299050-01: Rents - Buildings & Structures	240,000.00	-	-	240,000.00	
50299990-99: Other MOOE	299,563.13	62,154.58	124,529.58	175,033.55	
<b>GRAND TOTAL</b>	<b>9,302,469.36</b>	<b>299,710.33</b>	<b>1,448,147.98</b>	<b>7,854,321.38</b>	<b>15.57%</b>

Certified Correct:

  
**MORIE CASTAÑEDA**  
 Administrative Officer V

Noted by:

**JANET P. ARNAS**  
 Regional Director

For the Regional Director:  
  
**MARYGRACE B. DONG-AS**  
 OIC/ARD for Operation



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

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>A. AGENCY SPECIFIC BUDGET</b>					
<b>I. General Administration and Support</b>					
<b>a. 100000100001000 - General Administration and Support Services</b>	<b>14,255.50</b>	-	<b>1,495.00</b>	<b>12,760.50</b>	
Maint. & Other Operating Expenses	14,255.50	-	1,495.00	12,760.50	
50201010-00: Traveling Expenses (Local)	14,255.50	-	1,495.00	12,760.50	
50202010-00: Training Expenses	-	-	-	-	
<b>Sub-total, Gen. Adm. and Support</b>	<b>14,255.50</b>	-	<b>1,495.00</b>	<b>12,760.50</b>	<b>10.49%</b>
<b>II. Support to Operations</b>					
<b>a. 200000100001000- Information and Communication Technology Service</b>	<b>117,738.79</b>	<b>16,496.00</b>	-	<b>66,356.00</b>	
Maint. & Other Operating Expenses	110,038.79	16,496.00	-	66,356.00	
50201010-00: Traveling Expenses (Local)	63,141.50	-	-	40,000.00	
50202010-00: Training Expenses	38,337.50	16,496.00	-	26,356.00	
50213050-03: RM - ICT Equipment	8,559.79	-	-	-	
Financial Expenses	-	-	-	-	
Capital Outlay	7,700.00	-	-	7,700.00	
50604050-03: Info. and Communication Technology Equip.	7,700.00	-	-	7,700.00	
<b>c. 200000100003000 - Social Technology Development and Enhancement</b>	<b>9,526.53</b>	<b>76.53</b>	-	-	
Maint. & Other Operating Expenses	9,526.53	76.53	-	-	
50202010-00: Training Expenses	9,526.53	76.53	-	-	
<b>d. 200000100004000 - Formulation and development of plans and policies</b>	<b>130,962.64</b>	<b>83,480.00</b>	-	<b>47,482.64</b>	
Maint. & Other Operating Expenses	130,962.64	83,480.00	-	47,482.64	
50201010-00: Traveling Expenses (Local)	505.00	-	-	505.00	
50202010-00: Training Expenses	83,480.00	83,480.00	-	-	
50205010-00: Office Supplies	22,077.64	-	-	22,077.64	
50299990-99: Other MOOE	24,900.00	-	-	24,900.00	
Locally-Funded Projects	-	-	-	-	
<b>e. 200000200001000 - National Household Targeting System for Poverty</b>	<b>269,130.76</b>	-	-	<b>269,130.76</b>	
Maint. & Other Operating Expenses	269,130.76	-	-	269,130.76	
50202010-00: Training Expenses	128,773.76	-	-	128,773.76	
50299010-00: Advertise Expense	94,917.00	-	-	94,917.00	
50299020-00: Printing & Publication Expenses	45,440.00	-	-	45,440.00	
<b>Sub-total, Support to Operations</b>	<b>527,358.72</b>	<b>100,052.53</b>	<b>159,362.53</b>	<b>367,996.19</b>	<b>30.22%</b>
<b>III. Operations</b>					
<b>OO 1 : Well-being of poor families improved</b>					
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>					
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>					
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>					
<b>1. 320101100001000 - Provision of services for center-based clients</b>	<b>3,698,986.70</b>	<b>825,591.49</b>	<b>2,290,637.28</b>	<b>1,408,349.42</b>	
Maint. & Other Operating Expenses	3,212,844.31	825,591.49	1,865,175.89	1,347,668.42	
50202010-00: Training Expenses	-	-	-	-	
50203990-00: Other Supplies Expenses	-	9,777.17	9,777.17	-	
50203990-00: Gasoline, Oil and Lubricants Expenses	26,545.40	-	-	26,545.40	
50211990-00: Other Professional Services	2,049,541.00	431,531.11	1,314,521.93	735,019.07	
50213040-01: RM - Buildings	24,190.91	-	24,189.48	1.43	
50203220-01 : Semi Expendable Furniture & Fixtures	285,315.00	285,120.00	-	195.00	
50216010-00: Labor and Wages	743,252.00	99,163.21	-	595,684.69	
50299030-00: Representation Expenses	84,000.00	-	-	-	
Capital Outlay	486,142.39	-	425,461.39	60,681.00	
50604040-01: Buildings	53,469.39	-	53,469.39	-	
50604050-99: Other Machinery and Equipment, etc.	99,488.00	-	87,992.00	11,496.00	
50604070-01: Furniture & Fixtures	333,165.00	-	284,000.00	49,165.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>					
<b>2. 320102100001000 - Supplementary Feeding Program</b>	10,435.00	-	-	10,435.00	
Maint. & Other Operating Expenses	10,435.00	-	-	10,435.00	
50202010-00: Training Expenses	1,000.00	-	-	1,000.00	
50214990-00: Subsidies - Others	9,435.00	-	-	9,435.00	
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>					
<b>5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-ATCS)</b>	5,615,665.84	41,632.50	4,426,491.64	989,194.20	
Maint. & Other Operating Expenses	5,615,665.84	41,632.50	4,426,491.64	989,194.20	
50201010-00: Traveling Expenses (Local)	6,566.39	(1,200.00)	5,120.00	3,446.39	
50202010-00: Training Expenses	15,400.00	15,000.00	15,000.00	400.00	
50214990-00: Subsidies - Others	5,591,719.45	27,832.50	4,606,371.64	985,347.81	
<b>5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)</b>	822,257.05	(13,750.00)	737,400.00	84,857.05	
Maint. & Other Operating Expenses	822,257.05	(13,750.00)	737,400.00	84,857.05	
50201010-00: Traveling Expenses (Local)	32,349.50	-	-	32,349.50	
50202010-00: Training Expenses	13,750.00	(13,750.00)	-	13,750.00	
50211990-00: Other Professional Services	59,757.55	-	21,000.00	38,757.55	
50214990-00: Subsidies - Others	716,400.00	-	716,400.00	-	
<b>5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)</b>	152,646.76	60,188.59	100,490.24	52,156.52	
Maint. & Other Operating Expenses	152,646.76	60,188.59	100,490.24	52,156.52	
50211990-00: Other Professional Services	929.31	-	929.31	-	
5029990-99: Other MOOE	20,575.00	7,120.00	19,760.00	815.00	
50214990-00: Subsidies - Others	131,142.45	53,068.59	79,800.93	51,341.52	
<b>5.d 320104100001000 - Protective Services Program (PSF-CENTER BASED)</b>	33,406.50	-	14,400.00	19,006.50	
Maint. & Other Operating Expenses	33,406.50	-	14,400.00	19,006.50	
50202010-00: Training Expenses	14,206.50	-	-	14,206.50	
50203010-00: Office Supplies	19,200.00	-	14,400.00	4,800.00	
5029990-99: Other MOOE	-	-	-	-	
<b>6. 320104100002000 - Assistance to Persons with Disability and Older Persons</b>	40,600.00	40,600.00	40,600.00	-	
Maint. & Other Operating Expenses	40,600.00	40,600.00	40,600.00	-	
50202010-00: Training Expenses	40,600.00	40,600.00	40,600.00	-	
50203010-00: Office Supplies	40,600.00	40,600.00	40,600.00	-	
5029990-99: Other MOOE	-	-	-	-	
<b>Locally-Funded Projects</b>					
<b>7. 320104200001000 - Comprehensive Project for Street Children, Street Families and IPE, Especially Badiang</b>	6,059.00	-	-	6,059.00	
Maint. & Other Operating Expenses	6,059.00	-	-	6,059.00	
50202010-00: Training Expenses	6,059.00	-	-	6,059.00	
<b>9. 320104200003000 - Tax Reform Cash Transfer</b>	5,082,106.29	599,846.08	1,106,377.99	3,975,728.30	
Maint. & Other Operating Expenses	5,082,106.29	599,846.08	1,106,377.99	3,975,728.30	
50201010-00: Traveling Expenses (Local)	2,189,647.38	6,895.00	6,895.00	2,182,752.38	
50202010-00: Training Expenses	363,300.00	181,800.00	360,000.00	3,300.00	
50203010-00: Office Supplies	116,862.00	-	11,636.00	105,226.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	1,350.01	1,350.01	23,649.99	
50203210-02: Semi Expendable Office Equipment	96,648.00	22,800.00	22,800.00	73,848.00	
50203220-01: Semi Expendable Furniture & Fixtures	6,288.00	7,790.00	7,790.00	498.00	
50209990-00: Other Supplies Expenses	159,296.00	-	-	159,296.00	
50205010-00: Postage and Deliveries	20,000.00	-	-	20,000.00	
50205020-02: Telephone Expenses-Landline	9,000.00	-	9,000.00	-	
50211990-00: Other Professional Services	405,225.91	56,249.47	318,345.38	86,880.53	
50216010-00: Labor and Wages	427,450.00	-	-	427,450.00	
50299010-00: Advertising Expense	250,000.00	-	-	250,000.00	
50299020-00: Printing & Publication Expenses	485,339.00	3,081.60	3,081.60	482,257.40	
50299030-00: Representation Expenses	65,050.00	-	57,600.00	7,450.00	
50299050-03: Rents - Motor Vehicles	461,000.00	307,880.00	307,880.00	153,120.00	
<b>10. 320105100001000 - Services to Distressed Overseas Filipinos</b>	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	
<b>Sub-total, OO 2</b>	<b>15,515,183.14</b>	<b>1,544,108.66</b>	<b>8,916,397.15</b>	<b>6,598,785.99</b>	<b>57.47%</b>

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>				
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>	<b>9,702,886.94</b>	<b>309,918.86</b>	<b>983,499.62</b>	<b>8,719,387.32</b>
Maint. & Other Operating Expenses	9,702,886.94	309,918.86	983,499.62	8,719,387.32
50201010-00: Traveling Expenses (Local)	2,031,938.08	-	-	2,031,938.08
50202010-00: Training Expenses	2,389,589.75	31,200.00	574,780.76	1,814,608.99
50203010-00: Office Supplies	480,706.36	140,900.00	140,900.00	339,806.36
50213050-03: RM - ICT Equipment	10,000.00	-	-	10,000.00
50203210-03: Semi Expendable ICT Equipment	126,011.88	-	-	126,011.88
50205020-01: Telephone Expenses-Mobile	37,335.50	-	-	37,335.50
50213060-01: RM - Motor Vehicle	130,000.00	-	-	-
50203990-00: Other Supplies Expenses	34,600.00	-	130,000.00	34,600.00
50215020-00: Fidelity Bond Premiums	16,900.00	-	-	16,900.00
50203210-99: Semi Expendable Other Machinery Equipment	1,592.00	-	-	1,592.00
50203220-01 : Semi Expendable Furniture & Fixtures	240,595.00	-	-	240,595.00
50299020-00: Printing & Publication Expenses	328,935.00	-	-	328,935.00
50299030-00: Representation Expenses	1,260,170.00	105,000.00	105,000.00	1,155,170.00
50299050-01: Rents - Buildings & Structures	107,096.86	-	-	107,096.86
50299050-03: Rents - Motor Vehicles	287,200.00	-	-	287,200.00
50299050-04: Rents - Equipment	210,000.00	-	-	210,000.00
50299990-99: Other MOOE	93,627.00	-	-	93,627.00
50211990-00: Other Professional Services	1,642,118.89	-	-	1,642,118.89
50216010-00: Labor and Wages	274,670.62	32,818.86	32,818.86	241,851.76
<b>1.b 330100100001000 - Climate Change Adaptation &amp; Mitigation (CCAM) FY 2018</b>	<b>5,208,348.73</b>	<b>302,390.00</b>	<b>302,390.00</b>	<b>4,905,958.73</b>
Maint. & Other Operating Expenses	5,208,348.73	302,390.00	302,390.00	4,905,958.73
50201010-00: Traveling Expenses (Local)	174,309.18	-	-	174,309.18
50202010-00: Training Expenses	780,464.35	142,999.80	142,999.80	637,464.55
50203010-00: Office Supplies	147,500.00	137,500.00	137,500.00	10,000.00
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	-	-	244,000.00
50203210-03: Semi Expendable ICT Equipment	-	-	-	-
50203990-00: Other Supplies Expenses	25,000.00	21,890.00	21,890.00	3,110.00
50211990-00: Other Professional Services	3,079,575.00	-	-	3,079,575.00
50214990-00: Subsidies - Others	80,000.00	-	-	80,000.00
50299010-00: Advertising Expense	0.20	0.20	0.20	-
50299030-00: Representation Expenses	600,000.00	-	-	600,000.00
50299050-03: Rents - Motor Vehicles	15,000.00	-	-	15,000.00
50299990-99: Other MOOE	-	-	-	-
<b>2. 330100100002000 - National Resource Operation</b>	<b>20,966.72</b>	<b>-</b>	<b>-</b>	<b>20,966.72</b>
Maint. & Other Operating Expenses	20,966.72	-	-	20,966.72
50202010-00: Training Expenses	20,966.72	-	-	20,966.72
<b>6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood</b>	<b>3,535,000.00</b>	<b>-</b>	<b>-</b>	<b>3,535,000.00</b>
Maint. & Other Operating Expenses	3,535,000.00	-	-	3,535,000.00
50214990-00: Subsidies - Others	3,535,000.00	-	-	3,535,000.00
<b>Sub-total, OO 3</b>	<b>18,467,202.39</b>	<b>612,308.86</b>	<b>1,285,889.62</b>	<b>17,181,312.77</b>
				<b>6.96%</b>
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>				
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>				
<b>1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring</b>	<b>47,030.40</b>	<b>-</b>	<b>2,041.74</b>	<b>44,988.66</b>
Maint. & Other Operating Expenses	47,030.40	-	2,041.74	44,988.66
50202010-00: Training Expenses	27,712.16	-	-	27,712.16
50203010-00: Office Supplies	15,456.50	-	-	15,456.50
50203220-01 : Semi Expendable Furniture & Fixtures	220.00	-	-	220.00
50214990-00: Subsidies - Others	1,600.00	-	-	1,600.00
50211990-00: Other Professional Services	2,041.74	-	2,041.74	-
<b>Sub-total, OO 4</b>	<b>47,030.40</b>	<b>-</b>	<b>2,041.74</b>	<b>44,988.66</b>
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>				
<b>2. 350100100002000 - Provision of capability training programs</b>	<b>2,505.00</b>	<b>-</b>	<b>-</b>	<b>2,505.00</b>
Maint. & Other Operating Expenses	2,505.00	-	-	2,505.00
50202010-00: Training Expenses	2,505.00	-	-	2,505.00
<b>Sub-total, OO 5</b>	<b>2,505.00</b>	<b>-</b>	<b>-</b>	<b>2,505.00</b>
				<b>0.00%</b>

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>Sub-total, Operations</b>	<b>29,961,243.14</b>	<b>2,156,417.52</b>	<b>9,776,825.38</b>	<b>20,184,417.76</b>
Personnel Services	-	-	-	-
Maint. & Other Operating Expense	29,961,243.14	2,156,417.52	9,776,825.38	20,184,417.76
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>34,573,535.15</b>	<b>2,256,470.05</b>	<b>10,365,186.04</b>	<b>24,208,349.11</b>
Personnel Services	-	-	-	-
Maint. & Other Operating Expense	34,079,692.76	2,256,470.05	9,939,724.65	24,139,968.11
Financial Expenses	-	-	-	-
Capital Outlay	493,842.39	-	425,461.39	69,881.00
<b>IV. CALAMITY FUND</b>				
<b>a. 330300300003000 (QRP) - 02 (BMB-B-1B-000863 etd. April 13, 2018)</b>	<b>3,200,985.98</b>	-	-	<b>3,200,985.98</b>
Maint. & Other Operating Expenses	3,200,985.98	-	-	3,200,985.98
50214990-00: Subsidies - Others	3,187,965.95	-	-	3,187,965.95
50299050-03: Rents - Motor Vehicles	21,000.00	-	-	21,000.00
<b>b. 310300300003000 (SLP) - 02 (BMB-B-1B-00218207 etd. August 14, 2018)</b>	-	-	-	-
<b>c. 380300300003000 (QRP) - 02 (BMB-B-1B-00201605 etd. Sept. 05, 2018)</b>	<b>11,993,614.67</b>	-	<b>5,030.00</b>	<b>11,988,584.67</b>
Maint. & Other Operating Expenses	11,993,614.67	-	5,030.00	11,988,584.67
50201010-00: Traveling Expenses (Local)	129,114.67	-	5,030.00	124,084.67
50299050-03: Rents - Motor Vehicles	729,000.00	-	-	729,000.00
50214990-00: Subsidies - Others	11,135,500.00	-	-	11,135,500.00
<b>Sub-total, Calamity Fund</b>	<b>15,202,600.62</b>	<b>-</b>	<b>5,030.00</b>	<b>15,197,570.62</b>
<b>GRAND TOTAL</b>	<b>49,776,135.77</b>	<b>2,256,470.05</b>	<b>10,370,216.04</b>	<b>39,405,919.73</b>
<b>SUMMARY</b>				<b>20.83%</b>

50201010-00: Traveling Expenses (Local)	4,643,827.20	5,695.00	58,540.00	4,585,287.20
50202010-00: Training Expenses	3,946,871.27	457,302.33	1,212,143.09	2,734,728.18
50203010-00: Office Supplies	823,202.50	319,000.00	330,636.00	492,566.50
50203090-00: Gasoline, Oil and Lubricants Expenses	51,545.40	11,127.18	11,127.18	40,418.22
50203210-02: Semi Expendable Office Equipment	96,648.00	22,800.00	22,800.00	73,848.00
50203210-03: Semi Expendable ICT Equipment	126,011.88	-	-	126,011.88
50203210-99: Semi Expendable Other Machinery Equipment	64,092.00	-	-	64,092.00
50203220-01: Semi Expendable Furniture & Fixtures	778,418.00	292,910.00	292,910.00	485,508.00
50203990-00: Other Supplies Expenses	218,896.00	21,890.00	21,890.00	197,006.00
50205010-00: Postage and Deliveries	20,000.00	-	-	20,000.00
50205020-01: Telephone Expenses-Mobile	37,335.50	-	-	37,335.50
50205020-02: Telephone Expenses-Landline	9,000.00	-	9,000.00	-
50211990-00: Other Professional Services	4,169,049.40	469,780.58	1,656,838.36	2,512,211.04
50213040-01: RM - Buildings	24,190.91	-	24,189.46	1.43
50213050-03: RM - ICT Equipment	18,559.79	-	-	18,559.79
50214990-01: RM - Motor Vehicle	130,000.00	-	130,000.00	-
50214990-00: Subsidies - Others	27,399,122.85	80,901.09	5,416,972.57	21,982,150.28
50215020-00: Fidelity Bond Premiums	16,900.00	-	-	16,900.00
50216010-00: Labor and Wages	1,445,372.62	131,982.07	180,386.17	1,264,986.45
50299010-00: Advertising Expense	424,917.00	-	-	424,917.00
50299020-00: Printing & Publication Expenses	859,714.00	3,081.60	3,081.60	856,632.40
50299030-00: Representation Expenses	1,409,220.20	105,000.20	246,600.20	1,162,620.00
50299050-01: Rents - Buildings & Structures	107,096.86	-	-	107,096.86
50299050-03: Rents - Motor Vehicles	2,096,200.00	307,880.00	307,880.00	1,790,320.00
50299990-99: Other MOOE	210,000.00	-	-	210,000.00
50604040-01: Buildings	154,102.00	7,120.00	19,760.00	134,342.00
50604050-03: Info. and Communication Technology Equip.	53,469.39	-	53,469.39	-
50604050-99: Other Machinery and Equipment, etc.	7,700.00	-	-	7,700.00
50604070-01: Furniture & Fixtures	99,488.00	-	87,992.00	11,496.00
	333,185.00	-	284,000.00	49,185.00
<b>GRAND TOTAL</b>	<b>49,776,135.77</b>	<b>2,256,470.05</b>	<b>10,370,216.04</b>	<b>39,405,919.73</b>
				<b>20.83%</b>

Certified Correct:

  
**NORIEL CASTAÑEDA**  
 Administrative Officer V

Noted by:

  
**JANET P. ARMAS**  
 Regional Director

For the Regional Director:

  
**MARYGRACE B. DONG-AS**  
 OIC-ARO for Operation

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

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

BAR No. 4

P/A/P/	ALLOTM	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
						THIS REPORT	TO DATE			
<b>A. AGENCY SPECIFIC BUDGET</b>					<b>34,573,353.15</b>	<b>2,256,470.05</b>	<b>10,365,186.04</b>	<b>24,208,149.11</b>		
<b>1. GENERAL ADMINISTRATION AND SUPPORT</b>					<b>14,255.50</b>	-	<b>1,495.00</b>	<b>12,760.50</b>	<b>10.49%</b>	
Maintenance and Other Operating Expenses					14,255.50	-	1,495.00	12,760.50	10.49%	
		2/28/2018		GAS-10000-1-1 (IAS)-2018-CAR-3	50202010-00: Traveling Expenses (Local)	1,495.00	-	1,495.00	-	Approved Reallocation of funds/ change of purpose
				Sub-Total		1,495.00	-	1,495.00	-	
		7/9/2018		100001000010 GAS-10000-1-1 (GASS)-2018-CAR-53	50202010-00: Training Expenses	-	-	-	-	Release of allotment to cover TE of participants for the Workshop on DSWD Records Mgmt. Manual & Purpose Amendment of Records Disposition
				Sub-Total		-	-	-	-	
		2/15/2019		100001000010 GAS-10000-1-1 (GASS)-2018-CAR-53	50201010-00: Traveling Expenses (Local)	810.50	-	810.50	-	Approved Reallocation of funds/ change of purpose
				Sub-Total		810.50	-	810.50	-	
		2/15/2019		GAS-10000-1-1 (IAS)-2018-CAR-3	50201010-00: Traveling Expenses (Local)	11,950.00	-	11,950.00	-	Approved Reallocation of funds/ change of purpose
				Sub-Total		11,950.00	-	11,950.00	-	
<b>Sub-total, Gen. Adm. and Support</b>					<b>14,255.50</b>	-	<b>1,495.00</b>	<b>12,760.50</b>	<b>10.49%</b>	
<b>II. SUPPORT TO OPERATIONS</b>					<b>527,358.72</b>	<b>100,052.53</b>	<b>159,362.53</b>	<b>367,996.19</b>	<b>56.38%</b>	
<b>a. 200000100001000 - Information and Communication Technology Service</b>					<b>117,738.78</b>	<b>16,496.00</b>	<b>66,358.00</b>	<b>51,982.79</b>	<b>56.38%</b>	
				Maintenance and Other Operating Expenses	110,038.79	16,496.00	66,358.00	43,682.79	56.38%	
		2/5/2018		50201010-00: Training Expenses (Local) CAR-2	63,141.50	-	40,000.00	23,141.50	-	Release of allotment for the implementation of Information & Communication Technology Management Service for CY2018
				Sub-Total	63,141.50	-	40,000.00	23,141.50	-	
				50213050-03: RM - ICT Equipment	38,337.50	16,496.00	26,358.00	11,981.50	-	
				Sub-Total	110,038.79	16,496.00	66,358.00	43,682.79	-	
		3/9/2018		50604050-03: Info. and Communication Technology CAR-2	7,700.00	-	-	7,700.00	-	Release of allotment for the purchase of color and monochrome laser printers for use of DSWD Regional Offices and Centers and Institutions
				Sub-Total	7,700.00	-	-	7,700.00	-	
<b>c. 200000100003000 - Social Technology Development and Enhancement</b>					<b>9,526.53</b>	<b>76.53</b>	<b>9,526.53</b>	-	<b>100.00%</b>	
				Maintenance and Other Operating Expenses	9,526.53	76.53	9,526.53	-	100.00%	
		6/28/2018		50202010-00: Training Expenses (STB)-2018-CAR-46	9,526.53	76.53	9,526.53	-	-	Allocation for the Regional Implementation of various Social Technology Projects
				Sub-Total	9,526.53	76.53	9,526.53	-	-	
<b>d. 200000100004000 - Formulation and development of plans and policies</b>					<b>130,962.64</b>	<b>83,480.00</b>	<b>83,480.00</b>	<b>47,482.64</b>	<b>63.74%</b>	
				Maintenance and Other Operating Expenses	130,962.64	83,480.00	83,480.00	47,482.64	63.74%	
				Personnel Services	-	-	-	-	-	
				50201010-00: Traveling Expenses (Local) CAR-03	505.00	-	505.00	-	-	Release of allotment for the needed funding requirements of FO under Centrally Managed Fund of the Formulation and Development of Policies and Plans
				Sub-Total	505.00	-	505.00	-	-	
				50202010-00: Training Expenses CAR-03	78,230.00	78,230.00	78,230.00	-	-	
				Sub-Total	115,862.64	78,230.00	78,230.00	37,632.64	-	
		07/24/18		50202010-00: Training Expenses CAR-19	600.00	-	600.00	-	-	Release of Allotment for the needed funding requirements of FO under Centrally Managed Fund (Conduct of Evaluation of DSWD Residential Care Facilities)
				Sub-Total	600.00	-	600.00	-	-	
				50299990-99: Other MOOE	5,550.00	-	5,550.00	-	-	
				Sub-Total	6,250.00	-	6,250.00	-	-	



P/A/P/	ALLOTM	ENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
							THIS REPORT	TO DATE			
			8/14/2018		(CRCF)-2018-CAR-15	285,315.00	285,120.00	285,120.00	195.00		Approved Reallocation of funds/ change of purpose
			6/7/2018		(CRCF)-2018-CAR-15	26,545.40	9,777.17	285,120.00	195.00		Approved Reallocation of funds/ change of purpose
			11/9/2018		(CRCF)-2018-CAR-15	66,503.11	18,099.01	66,503.11			Approved Reallocation of funds/ change of purpose
			6/5/2018		(CRCF)-2018-CAR-37	24,190.91		24,190.91	1.43		Allocation to cover the requirement for the Repairs and Maintenance - Building
			8/7/2018		(CRCF)-2018-CAR-51	24,190.91		24,190.91	1.43		Allocation to cover the MCOE requirement for the implementation of CRCF
			10/8/2018		(CRCF)-02-2018-CAR-70						Allocation to cover req't for the conduct of PhilHealth and DSWD workshop on Nat'l Health Insurance Program implementation on Oct. 2018
			12/4/2018		(CRCF)-02-2018-CAR-88						Allocation to cover the MCOE requirement for the year-end evaluation of the 23 billion project for the construction & rehabilitation of DSWD Centers & Residential Care Facilities
			2/11/2019		(CRCF)-02-2018-CAR-15	676,748.89	81,064.20	81,064.20	595,684.69		Approved Reallocation of funds/ change of purpose
			2/11/2019		(CRCF)-02-2018-CAR-15	37,513.00		37,513.00			Approved Reallocation of funds/ change of purpose
			2/11/2019		(CRCF)-02-2018-CAR-51	21,141.00		21,141.00			Approved Reallocation of funds/ change of purpose
			2/11/2019		(CRCF)-02-2018-CAR-70	2,960.00		2,960.00			Approved Reallocation of funds/ change of purpose
			2/11/2019		(CRCF)-02-2018-CAR-88	22,386.00		22,386.00			Approved Reallocation of funds/ change of purpose
			6/4/2018		(CRCF)-2018-CAR-37	99,488.00		87,992.00	11,496.00		Release of allotment to cover the requirement for the purchase of furniture and fixtures and other machineries and equipment for residential & center based clients
			6/19/2018		(CRCF)-2018-CAR-51	432,673.00		371,992.00	60,681.00		Release of allotment to cover the requirement for the requirements for the construction & major renovation of DSWD Centers & Residential Care Facilities
<p><b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b></p> <p>2. 32010210001000 - Supplementary Feeding Program</p> <p>Maintenance and Other Operating Expenses</p> <p>50214990-00: Training Expenses</p> <p>5022010-00: Training Expenses</p> <p>7/10/2018</p> <p>(SFP)-2018-CAR-20</p> <p>50214990-00: Subsidies - Others</p> <p>1,000.00</p> <p>1,000.00</p> <p>Release of allotment for the 2nd Semester of SFP Program activities for CY 2018</p> <p>Release of allotment for the 2nd Semester of SFP Program activities for CY 2018</p> <p>1,000.00</p> <p>1,000.00</p> <p>2/20/2019</p> <p>(SFP)-2018-CAR-20</p> <p>50211990-00: Other Professional Services</p> <p>9,435.00</p> <p>9,435.00</p> <p>Approved Reallocation of funds/ change of purpose</p>											
<p><b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b></p> <p>5.A. 32010410001000 - Protective Services Program PSP-AICS</p> <p>Personnel Services</p> <p>Maintenance and Other Operating Expenses</p> <p>50214990-00: Subsidies - Others</p> <p>5,615,685.84</p> <p>5,615,685.84</p> <p>6,664,596.15</p> <p>128,671.09</p> <p>8,519,381.88</p> <p>1,145,214.27</p> <p>989,194.20</p> <p>82.39%</p>											
<p><b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b></p> <p>10,435.00</p> <p>10,435.00</p> <p>0.00%</p>											

PL/PTM	ALLOTM	DATE	SUB-ARKO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	ORIGIATIONS INCURRED	THIS REPORT	TO DATE	UNBLGATED BALANCE	% OF UTILIZATION	PURPOSE
		7/27/2018	CAR-2 (PSF-AICS)-2018	50214990-00: Subsidies - Others	129.50	129.50	129.50	129.50	-	-	Approved Reallocation of funds/ change of purpose
		12/28/2018	PSF-AICS)-2018 CAR-2	50201010-00: Traveling Expenses (Local)	8,566.39	(1,200.00)	5,120.00	5,120.00	3,446.39	-	Approved Reallocation of funds/ change of purpose
		8/1/2018	(PSF-AICS)-2018 CAR-212	50214990-00: Subsidies - Others	1,248.00	-	1,248.00	1,248.00	-	-	Release of allotment for the implementation of Protective Services Program AICS
		8/29/2018	(PSF-AICS)-2018 CAR-238	50214990-00: Subsidies - Others	5,583,744.95	27,832.50	4,598,397.14	985,347.81	-	-	Release of allotment for the implementation of Protective Services Program
			Subj- Total		822,257.05	(13,750.00)	737,400.00	84,857.05	89.68%		
				Personnel Services	-	-	-	-	-	-	
				Maintenance and Other Operating Expenses	-	-	-	-	-	-	
		1/13/2018	(PSF-ADOPTION)-2018-CAR-18	50202010-00: Training Expenses	13,750.00	(13,750.00)	-	-	208.00	-	Program Adoption/Foster Alternative Family Care Program
				50211990-00: Other Professional Services	257.55	-	-	-	257.55	-	Program Adoption/Foster Alternative Family Care Program
				50211990-00: Other Professional Services	59,500.00	-	-	-	38,500.00	-	Program Adoption/Foster Alternative Family Care Program
				50214990-00: Subsidies - Others	216,400.00	-	-	-	716,400.00	-	Program Adoption/Foster Alternative Family Care Program
				50211990-00: Subsidies - Others	790,115.55	(13,750.00)	737,400.00	52,715.55	-	-	Foster Care Subsidy
		8/15/2018	(PSF-ADOPTION)-2018-CAR-18	50201010-00: Traveling Expenses (Local)	28,391.50	-	-	-	28,391.50	-	Approved Reallocation of funds/ change of purpose
		11/12/2018	(PSF-ADOPTION)-2018-CAR-18	50201010-00: Traveling Expenses (Local)	3,750.00	-	-	-	3,750.00	-	Approved Reallocation of funds/ change of purpose
			Subj- Total		822,257.05	(13,750.00)	737,400.00	84,857.05	89.68%		
				Maintenance and Other Operating Expenses	-	-	-	-	-	-	
				Personnel Services	-	-	-	-	-	-	
				5.4 320104100001000 - Protective Services Program PSF-COMMUNITY BASED	152,648.76	60,188.59	100,490.24	52,156.52	65.83%		
				Maintenance and Other Operating Expenses	152,648.76	60,188.59	100,490.24	52,156.52	65.83%		
				PSF-COMMUNITY BASED-2018-09: Other MOOE	20,575.00	7,120.00	19,760.00	815.00	-	-	Safer Internet Day Celebration 2018
		3/5/2018	(PSF-COMMUNITY BASED)-2018-CAR-66	50214990-00: Subsidies - Others	131,142.45	53,068.59	79,800.93	51,341.52	-	-	Allotment for the Immersion Outreach Program (IOP)
		9/24/2018	(PSF-COMMUNITY BASED)-2018-CAR-66	50211990-00: Other Professional Services	929.31	-	929.31	-	-	-	Approved Reallocation of funds/ change of purpose
			Subj- Total		929.31	-	929.31	-	-	-	
				5.4 320104100001000 - Protective Services Program PSF-CENTER BASED	33,406.50	14,400.00	19,006.50	43.11%			
				Maintenance and Other Operating Expenses	33,406.50	14,400.00	19,006.50	43.11%			
				(PSF-CENTER BASED)-2018-CAR-34	12,000.00	-	12,000.00	-	-	-	Provision of Phil health insurance to clients of DSWD Residential Care Facilities Children Sector
		2/23/2018	(PSF-CENTER BASED)-2018-CAR-82	50202010-00: Training Expenses	9,040.00	-	9,040.00	-	-	-	Program Implementation Review on Center and Residential Care Facilities
		3/2/2018	(PSF-CENTER BASED)-2018-CAR-82	50202010-00: Training Expenses	657.00	-	657.00	-	-	-	Workshop on the Enhancement of Program manual of the RSCC and RBCV
		4/20/2018	(PSF-CENTER BASED)-2018-CAR-121	50202010-00: Training Expenses	4,509.50	-	4,509.50	-	-	-	Release of allotment for the Para Legal Training on Women's Rights on May 29-June 2, 2018
		7/5/2018	(PSF-CENTER BASED)-2018-CAR-193	50214990-00: Subsidies - Others	7,200.00	-	7,200.00	-	-	-	Insurance to clients of DSWD Residential Care Facilities
			Subj- Total		7,200.00	-	7,200.00	-	-	-	



P/A/F/	ALLOTM/	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE	
						THIS REPORT	TO DATE				
				6.3201410002000 - Assistance to Persons with Disability and Older Persons	40,600.00	40,600.00	40,600.00	40,600.00	100.00%		
				Maintenance and Other Operating Expenses							
		3/19/2018	CAR-15	50299900-99: Other MOOE						Release of allotment for the implementation of programs for persons with disabilities/older persons (PWDs/OP)	
				Sub- Total	7,300.00	7,300.00	7,300.00	7,300.00			
		2/22/2019	(PWD/OP)-2018	50203010-00: Office Supplies						Approved Reallocation of funds/ change of purpose	
				Sub- Total	7,300.00	7,300.00	7,300.00	7,300.00			
		5/25/2018	(PWD/OP)-2018	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	2,200.00	2,200.00	2,200.00	2,200.00			
		2/22/2019	(PWD/OP)-2018	50203010-00: Office Supplies						Approved Reallocation of funds/ change of purpose	
				Sub- Total	2,200.00	2,200.00	2,200.00	2,200.00			
		7/3/2018	(PWD/OP)-2018	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	24,200.00	24,200.00	24,200.00	24,200.00			
		2/22/2019	(PWD/OP)-2018	50203010-00: Office Supplies						Approved Reallocation of funds/ change of purpose	
				Sub- Total	24,200.00	24,200.00	24,200.00	24,200.00			
		9/13/2018	(PWD/OP)-2018	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/OP)-2018	50203010-00: Office Supplies						Approved Reallocation of funds/ change of purpose	
				Sub- Total	6,900.00	6,900.00	6,900.00	6,900.00			
				Sub- Total	5,082,165.29	589,846.08	1,106,377.99	3,981,787.30	6,059.00	0.00%	
				7.320104200001000 - Comprehensive Project for Street Children, Street Families	5,082,165.29	589,846.08	1,106,377.99	3,981,787.30	6,059.00		
				Maintenance and Other Operating Expenses							
				9.320104200003000 - Tax Reform Cash Transfer	5,082,106.29	589,846.08	1,106,377.99	3,975,729.30	3,975,729.30	21.77%	
				Maintenance and Other Operating Expenses							
		3/2/2018	VALIDATION)-(UCT)-2018	5021010-00: Travelling Expenses (Local)	67,029.74	-	-	67,029.74	-	Release of allotment for the conduct of validation and updating of Potential unconditional cash transfer program beneficiaries from the Latsahan Database	
				Sub- Total	93,526.47	5,336.55	26,496.73	26,496.73	67,029.74		
		8/24/2018	VALIDATION)-(UCT)-2018	5029050-03: Rents - Motor Vehicles	17,000.00	17,000.00	17,000.00	17,000.00	-	Approved Reallocation for rent of motor vehicle for the registration process of the UCT Implementation	
				Sub- Total	17,000.00	17,000.00	17,000.00	17,000.00	-		
		12/3/2018	VALIDATION)-(UCT)-2018	5029010-00: Office Supplies	550,604.14	6,895.00	6,895.00	543,709.14	-	Approved Reallocation for Travelling expenses of FO staff who augmented during the conduct of UCT related activities ex. Pay-out activities, etc.	
				50203010-00: Office Supplies	45,500.00	-	11,636.00	33,864.00	-	Approved Reallocation for Office Supplies needed in the operations of UCT RPMO	
				50202010-00: Training Expenses	144,000.00	144,000.00	144,000.00	144,000.00	-	Approved Reallocation for the Conduct of teambuilding of PPD & UCT RPMO staff	
				50299010-00: Advertising Expense	250,000.00	-	-	250,000.00	-	Approved Reallocation for Advertising expense, information dissemination campaigns to increase awareness of the program	
				5029050-03: Rents - Motor Vehicles	344,000.00	290,880.00	290,880.00	53,120.00	-	Approved Reallocation for Rental of vehicle to facilitate completion of activities	
				50202210-02: Semi Expensible Office Equipment	36,648.00	22,800.00	22,800.00	13,848.00	-	Approved Reallocation to support operations of the UCT in the Field Office	
				50202220-01 : Semi Expensible Furniture & Fixtures	8,288.00	7,790.00	7,790.00	498.00	-	Approved Reallocation to support operations of the UCT in the Field Office	
				Sub- Total	1,379,040.14	472,365.00	484,001.00	895,039.14	895,039.14		
		8/28/2018	(UCT-IOC)-2018-CAR-24	50201010-00: Travelling Expenses (Local)	506,700.00	-	-	506,700.00	-	Release of allotment for the conduct of Nutrition, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries	
				50202010-00: Office Supplies	71,362.00	-	-	71,362.00	-		
				50211900-00: Other Professional Services	378,729.18	-	-	378,729.18	-		
				50216010-00: Labor and Wages	427,450.00	-	-	427,450.00	-		
				5029020-00: Printing & Publication Expenses	100,000.00	-	-	100,000.00	-		
				50299030-00: Representation Expenses	56,800.00	-	-	56,800.00	-		
				Sub- Total	1,541,041.18	52,912.92	348,648.65	1,192,392.53	1,192,392.53		

PIA/PI ALLOTMENT DATE	SUB-ARNO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OPERATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
				THIS REPORT				
				TO DATE	TO DATE			
2/22/2019	(UCT-10C)- 2018-CAR-24	50202010-00: Training Expenses	37,800.00	37,800.00	37,800.00	-	Approved Reallocation for Workshop on strengthen the Unconditional Cash Transfer Regional Project Management Offices (UCT-RPMO) Luzon Cluster: Additional Board and Lodging for the Admin. Assistants of participating RPMOs.	
3/8/2019	(UCT-10C)- 2018-CAR-24	50299050-03: Rents - Motor Vehicles	100,000.00	100,000.00	100,000.00	-	Approved Reallocation for Cash Card distribution and for the conduct of advocacy activities.	
11/20/2018	(UCT-10C)- 2018-CAR-42	50201010-00: Traveling Expenses (Local)	2,600.00	-	-	2,600.00	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. Reg. Project Management Offices (UCT-RPMO) Workshop to Strengthen the Unconditional Cash Transfer -	
		50203990-00: Other Supplies Expenses	159,296.00	-	-	159,296.00		
		50205010-00: Postage and Deliveries	20,000.00	-	-	20,000.00		
		50205020-02: Telephone Expenses-Landline	9,000.00	-	-	9,000.00		
		502030310-02: Semi Expendable Office Equipment	60,000.00	-	-	60,000.00		
		50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	1,350.01	1,350.01	23,649.99		
		50299020-00: Printing & Publication Expenses	385,339.00	3,081.60	3,081.60	382,257.40		
11/29/2018	(UCT-10C)- 2018-CAR-63	50201010-00: Traveling Expenses (Local)	1,062,513.50	-	-	1,062,513.50	Allocation for the conduct of pay-out activities of Unconditional Cash Transfer (UCT) Program for the Social Pension Beneficiaries	
		Sub-Total	1,062,513.50	-	-	1,062,513.50		
2/1/2019	(UCT-10C)- 2018-CAR-42	50202010-00: Training Expenses	178,200.00	178,200.00	178,200.00	-	Approved Reallocation for Workshop to strengthen the Unconditional Cash Transfer Regional Project Management Offices (UCT-RPMO)	
11/29/2018	(UCT-10C)- 2018-CAR-58	50202010-00: Training Expenses	3,300.00	3,300.00	3,300.00	-	Allocation for the conduct of workshop to strengthen the Unconditional Cash Transfer-RegI Project Management Offices (UCT-RPMO)	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>								
<b>10. 320105100001000 - Services to Distressed Overseas Filipinos</b>			53,000.00	53,000.00	53,000.00	53,000.00	0.00%	
Personal Services			53,000.00	53,000.00	53,000.00	53,000.00		
7/12/2018	(SWATO)-2018-CAR-15	50202010-00: Training Expenses	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	Release of allotment for Training Expenses requirement for the 2nd Semester 2018
Sub-Total 00 2			15,515,183.14	1,544,108.66	8,916,397.15	6,598,785.99	57,479%	
<b>00 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>			18,467,202.39	612,306.86	1,285,889.62	17,181,412.77		
<b>1A 32010010001000 - Disaster Response and Rehabilitation Program (DRRP)</b>			9,702,886.94	389,918.86	983,499.62	8,719,387.32	10.14%	
Maintenance and Other Operating Expenses			9,702,886.94	389,918.86	983,499.62	8,719,387.32		
(03-DRRP)- 2018-CAR-3	50211990-00: Other Professional Services	185,521.36	63,204.56	32,818.86	122,312.54	162,708.80	Release of allotment to cover Cost of Service of MOA worker & labor & wages of Job Order workers FY 2018	
Sub-Total	50216010-00: Labor and Wages	248,725.92	32,818.86	32,818.86	215,907.06	211,466.06		
(03-DRRP)- 2018-CAR-3	50202020-01: Telephone Expenses-Mobile	37,335.50	-	-	37,335.50	37,335.50	Approved Reallocation of funds/ change of purpose	
Sub-Total	50203210-03: Semi Expendable ICT Equipment	43,511.88	-	-	43,511.88	43,511.88	Approved Reallocation of funds/ change of purpose	
(03-DRRP)- 2018-CAR-3	50203990-00: Other Supplies Expenses	34,600.00	-	-	34,600.00	34,600.00		
(03-DRRP)- 2018-CAR-3	5029050-03: Rents - Motor Vehicles	251,200.00	-	-	251,200.00	193,084.06		
(03-DRRP)- 2018-CAR-3	50213060-01: Fidelity Bond Premiums	16,900.00	-	-	16,900.00	16,900.00		
Sub-Total	50202220-01 : Semi Expendable Furniture & Fixtures	15,595.00	-	-	15,595.00	15,595.00	Approved Reallocation of funds/ change of purpose	
Sub-Total	50202010-00: Training Expenses	648,295.00	6,915.94	136,915.94	511,379.06	759,765.99	Balance of allotment to cover administrative costs EY2018	



F/Y/P/	ALOTM	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
						THIS REPORT	TO DATE			
		2/1/2018		50202010-00: Training Expenses	780,464.35	142,999.80	142,999.80	637,464.55		
		2/1/2018		(003-DRRP-CC)-2018-CAR-13	50203220-01: Semi Expendable Furniture & Fixtures	22,000.00	-	22,000.00		Release of allotment for the administrative cost to support the implementation of the Risk Resiliency Program for Climate Change Adaptation & Mitigation (CCAM) FY 2018
		2/1/2018		50203220-01: Semi Expendable Furniture & Fixtures	46,307.00	-	46,307.00	0.00		
		2/1/2018		50203990-00: Other Supplies Expenses	750.00	750.00	750.00	0.00		
		2/1/2018		50203990-00: Representation Expenses	0.20	0.20	0.20	0.00		
		5/28/2018		(003-DRRP-CC)-2018-CAR-13	50203210-03: Semi Expendable ICT Equipment	80,000.00	-	80,000.00		Approved Reallocation of funds/ change of purpose
		5/28/2018		50203220-01: Semi Expendable Furniture & Fixtures	17,600.00	-	17,600.00			Approved Reallocation of funds/ change of purpose
		8/30/2018		(003-DRRP-CC)-2018-CAR-13	50203210-00: Office Supplies	97,600.00	-	97,600.00		Approved Reallocation of funds/ change of purpose
		11/16/2018		(003-DRRP-CC)-2018-CAR-13	50299050-03: Rents - Motor Vehicles	33,520.00	-	33,520.00		Approved Reallocation of funds/ change of purpose
		2/11/2019		(003-DRRP-CC)-2018-CAR-13	50203210-99: Semi Expendable Other Machinery Equipment	16,193.00	-	16,193.00		Approved Reallocation of funds/ change of purpose
		2/11/2019		50299990-99: Other MOOE	14,407.00	-	14,407.00			Approved Reallocation of funds/ change of purpose
		2/9/2018		(003-DRRP-CC)-2018-CAR-32	50214990-00: Subsidies - Others	1,848,825.00	-	1,848,825.00		Release of allotment for the Cash Pro Work (CPW) projects & activities in the implementation of the Risk Resiliency Program for Climate Change Adaptation & Mitigation (CCAM) for the year 2018
		6/18/2018		(003-DRRP-CC)-2018-CAR-36	50214990-00: Subsidies - Others	1,230,750.00	-	1,230,750.00		Release of allotment for the additional funding for the implementation of the RPP-CPW for CCAM (690 benches x 10 days x 225/day)
		2/22/2018		(003-RRP)-2018-CAR-2	50202010-00: Training Expenses	20,966.72	-	20,966.72	0.00%	Release of allotment for the conduct of the 1st National Response & Logistic Management Conference
		6/30/2018		(003-RRP)-2018-CAR-2	50202010-00: Training Expenses	20,966.72	-	20,966.72	0.00%	
		8/9/2018		(DSWD/LGU)-2018-CAR-13	50211990-00: Subsidies - Others	3,535,000.00	-	3,535,000.00		Release of allotment to cover the fund needed for the implementation of PAMANA DSWD/LGU Led Program for CY 2018 (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 50211990-00 - 566,851.15; 50201010-00 - 181,310; 50205020-01 - 54,000; 50205030-00 - 54,000; 50202010-00 - 867,917.55; 50299030-00 - 31,500; 50203010-00 - 8,616.82 )
		9/27/2018		(DSWD/LGU)-2018-CAR-25	50202010-00: Training Expenses	-	-	-		Release of allotment to cover the fund needed for the implementation of PAMANA DSWD/LGU Led Program for CY 2018 (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 5,760)
		10/11/2018		(DSWD/LGU)-2018-CAR-38	50203990-00: 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)
		10/19/2018		(DSWD/LGU)-2018-CAR-54	50202010-00: Training Expenses	-	-	-		Release of allotment for the Conduct of Communications Review and Evaluation Workshop 2018 cum Communication Planning for DSWD-SLP SMO's (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 4,127)
				6. 330100200002000 - Implementation and Monitoring of PAMANA Program	3,535,000.00	3,535,000.00	3,535,000.00	0.00%		
				2. 330100100002000 - National Resource Operation	20,966.72	20,966.72	20,966.72	0.00%		
				4. 330100200002000 - Implementation and Monitoring of PAMANA Program	3,535,000.00	3,535,000.00	3,535,000.00	0.00%		

P/A/P/ ALLOT/	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	THIS REPORT TO DATE	UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
	12/4/2018	(DUSD/LGU-78) 2018-CAR-50202010-00	Training Expenses	-	-	-	-	-	Allocation to cover the fund needed for the implementation of PAMAANA LGU Led Program for 2018 (w/ withdrawal - SARO # 1 dtd 2/2/2019 - 14.000)
				Sub-Total					
				18,457,202.39	612,308.86	1,285,889.62	17,181,312.77	6.89%	
				Sub-total, OO 3					
				47,030.40	-	2,041.74	44,988.66		
				47,030.40	-	2,041.74	44,988.66	4.34%	
				47,030.40	-	2,041.74	44,988.66		
				Sub-total, OO 4					
				2,505.00	-	-	2,505.00		
				2,505.00	-	-	2,505.00	0.00%	
				2,505.00	-	-	2,505.00		
				Sub-total, OO 5					
				34,031,920.93	2,156,417.52	10,204,328.51	23,827,592.42		
				34,031,920.93	2,156,417.52	10,204,328.51	23,827,592.42		
				34,031,920.93	2,156,417.52	10,204,328.51	23,827,592.42		
				Sub-total, Operations					
				33,545,778.54	2,156,417.52	9,778,867.12	23,766,911.42		
				33,545,778.54	2,156,417.52	9,778,867.12	23,766,911.42		
				33,545,778.54	2,156,417.52	9,778,867.12	23,766,911.42		
				Sub-total, Programs and Activities					
				34,573,535.15	2,256,470.05	10,365,186.04	24,208,349.11		
				34,573,535.15	2,256,470.05	10,365,186.04	24,208,349.11		
				34,573,535.15	2,256,470.05	10,365,186.04	24,208,349.11		
				Sub-total, Special Purpose Funds					
				15,202,600.62	-	5,030.00	15,197,570.62		
				15,202,600.62	-	5,030.00	15,197,570.62		
				15,202,600.62	-	5,030.00	15,197,570.62		
				Sub-total, I, II, III, IV, CALAMITY FUND					
				3,208,985.95	-	-	3,208,985.95	0.00%	
				3,208,985.95	-	-	3,208,985.95	0.00%	
				3,208,985.95	-	-	3,208,985.95		
				Sub-total, Maintenance and Other Operating Expenses					
				1,215,730.95	-	-	1,215,730.95		
				1,215,730.95	-	-	1,215,730.95		
				1,215,730.95	-	-	1,215,730.95		
				Sub-total					
				1,215,730.95	-	-	1,215,730.95		
				1,215,730.95	-	-	1,215,730.95		
				1,215,730.95	-	-	1,215,730.95		

For the Regional Director:  
**MARYGRACE B. DONGAS**  
OIC-ARU for Operation

W/A/P/ ALLOTM ENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	UTILIZATION INCURRED	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE	
	9/20/2018	(QRF)-02-2018-CAR-34	5029050-03: Rents - Motor Vehicles	21,000.00	21,000.00	21,000.00		Release of allotment for the Operational Expenses on the ongoing disaster relief operation for typhoon "Ompong"	
		Sub-Total		21,000.00					
	9/20/2018	(QRF)-02-2018-CAR-35	502010-00: Traveling Expenses (Local)	-	-	-		Release of allotment for the Operational Expenses on the ongoing disaster relief operation for typhoon "Ompong"	
		(QRF)-02-2018-CAR-35	5020390-00: Other Supplies Expenses	-	-	-		Release of allotment for the Operational Expenses: Purchase of 50,000 pcs. Sando Bags (P 125,000.00) 3,000 rolls Packing Tape (P 120,000.00) 3,616 rolls Maximum seal ductic (P 2,531,200)	
		(QRF)-02-2018-CAR-35	5029030-00: Representation Expenses	-	-	-		Release of allotment for the Operational Expenses on the ongoing disaster relief operation for typhoon "Ompong"	
		(QRF)-02-2018-CAR-35	50203210-99: Semi Expendable Other Machinery Equipment	-	-	-		Release of allotment for the Operational Expenses: on-going disaster relief operation for typhoon "Ompong"	
		Sub-Total		-	-	-		Release of allotment for the Operational Expenses: Purchase of 10 weighing scale	
	1/28/2019	(QRF)-02-2018-CAR-35	5021490-00: Subsidies - Others	1,972,255.00	1,972,255.00	1,972,255.00		Approved Modification of Fund/ Change of Purpose	
		Sub-Total		1,972,255.00					
		b. 310100100002000(SLP) - 02 (BMB-B-18-0018207 dtd. August 14, 2018)							
		Maintenance and Other Operating Expenses							
	10/12/2018	(SLP)-02-2018-CAR-3	5020210-00: Training Expenses	-	-	-		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 - SARF # 6 dtd 3/11/2019- R 64M)	
		Sub-Total		-	-	-			
		c. 330100100003000 (QRF) - 02 (BMB-B-18-0020168 dtd. September 5, 2018)							
		Maintenance and Other Operating Expenses							
	10/9/2018	(QRF)-02-2018-CAR-4	5021490-00: Subsidies - Others	678,955.00	678,955.00	678,955.00		Release of allotment for the replenishment of Standby funds and operational expenses for the typhoon "Ompong" affected families	
		(QRF)-02-2018-CAR-4	5029990-99: Other MOOE	-	-	-		Release of allotment for the replenishment of Standby funds and operational expenses for the typhoon "Ompong" affected families	
		(QRF)-02-2018-CAR-4	5020390-00: Other Supplies Expenses	-	-	-		Release of allotment for the replenishment of Standby funds and operational expenses for the typhoon "Ompong" affected families (5 gas stoves @ P 3,000/unit)	
		Sub-Total		678,955.00	678,955.00	678,955.00			
	1/28/2019	(QRF)-02-2018-CAR-4	5021490-00: Subsidies - Others	671,350.00	671,350.00	671,350.00		Approved Modification of Fund/ Change of Purpose	
		Sub-Total		671,350.00					
		(QRF)-02-2018-CAR-11	502010-00: Traveling Expenses (Local)	129,114.67	129,114.67	129,114.67		Release of allotment for the operational support fund in the implementation of ESA and CFW for the typhoon "Ompong" affected families	
		(QRF)-02-2018-CAR-11	5020320-01: Telephone Expenses-Mobile	-	-	-			
		(QRF)-02-2018-CAR-11	50203010-00: Office Supplies	-	-	-			
		(QRF)-02-2018-CAR-11	50203020-00: Printing & Publication Expenses	-	-	-			
		(QRF)-02-2018-CAR-11	5020390-00: Other Supplies Expenses	-	-	-			
		Sub-Total		129,114.67	5,030.00	124,084.67			
	1/28/2019	(QRF)-02-2018-CAR-11	5021490-00: Subsidies - Others	306,395.00	306,395.00	306,395.00		Approved Modification of Fund/ Change of Purpose	
		Sub-Total		306,395.00					
	1/28/2019	(QRF)-02-2018-CAR-11	5029050-03: Rents - Motor Vehicles	729,000.00	729,000.00	729,000.00		Approved Modification of Fund/ Change of Purpose	
		Sub-Total		729,000.00					
	11/19/2018	(QRF)-02-2018-CAR-22	5021490-00: 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	
		(QRF)-02-2018-CAR-22	5021490-00: Subsidies - Others	9,428,800.00	-	9,428,800.00		Release of allotment for the Cash-for-Work (CFW) for the 3,900 typhoon "Ompong" affected families with totally demerol houses	
		Sub-Total		9,478,800.00					
		GRAND TOTAL							
				49,776,135.77	2,256,470.05	10,370,216.04	39,405,919.73	20.83%	

Noted by:

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

*As of March 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	
<b>A. AGENCY SPECIFIC BUDGET</b>				
<b>I. General Administration and Support</b>				
<b>II. Support to Operations</b>				
<b>a. 200000100001000- Information and Communication Technology Services</b>				
Maint. & Other Operating Expenses 50202010-00: Training Expenses	688,900.00	-	-	688,900.00
	688,900.00	-	-	688,900.00
<b>c. 200000100003000 - Social Technology Development and</b>				
Maint. & Other Operating Expenses 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles	21,500.00	-	-	21,500.00
	21,500.00	-	-	21,500.00
	15,000.00	-	-	15,000.00
	6,500.00	-	-	6,500.00
<b>Sub-total, Support to Operations</b>	<b>710,400.00</b>	-	-	<b>710,400.00</b>

**III. Operations**

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

<b>9. 320104200003000 - Tax Reform Cash Transfer</b>	<b>1,241,744.68</b>	-	-	<b>1,241,744.68</b>
Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local) 50203010-00: Office Supplies 50216010-00: Labor and Wages 50299030-00: Representation Expenses	1,241,744.68	-	-	1,241,744.68
	230,687.50	-	-	230,687.50
	117,650.63	-	-	117,650.63
	869,230.50	-	-	869,230.50
	24,176.05	-	-	24,176.05
<b>Sub-total, OO 2</b>	<b>1,241,744.68</b>	-	-	<b>1,241,744.68</b>

**OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured**

<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>	<b>12,199,149.00</b>	<b>3,287,824.36</b>	<b>3,724,419.64</b>	<b>8,174,729.36</b>
Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50203210-02: Semi Expendable Office Equipment 50203210-99: Semi Expendable Other Machinery Equipment 50203220-01 : Semi Expendable Furniture & Fixtures 50203990-00: Other Supplies Expenses 50205020-01: Telephone Expenses-Mobile 50213060-01: RM - Motor Vehicle 50216010-00: Labor and Wages 50211990-00: Other Professional Services 50299030-00: Representation Expenses 50299050-01: Rents - Buildings & Structures 50299050-03: Rents - Motor Vehicles 50299990-02: Other MOOE	12,199,149.00	3,287,824.36	3,724,419.64	8,174,729.36
	380,096.00	94,240.00	94,240.00	285,856.00
	2,838,220.00	13,437.50	13,437.50	2,824,782.50
	70,000.00	7,536.00	7,536.00	62,464.00
	44,700.00	-	-	44,700.00
	72,997.00	-	-	72,997.00
	144,320.00	-	-	144,320.00
	41,400.00	-	-	41,400.00
	43,200.00	-	-	43,200.00
	300,000.00	-	-	300,000.00
	1,965,684.00	20,000.00	20,000.00	280,000.00
	2,896,032.00	60,827.22	60,827.22	1,904,856.78
	1,912,500.00	353,503.64	655,618.92	2,240,413.08
	300,000.00	1,860,780.00	1,860,780.00	51,720.00
	900,000.00	-	-	300,000.00
	290,000.00	877,500.00	134,480.00	22,500.00
	3,326,148.00	-	-	155,520.00
<b>1.b 330100100001000 - Climate Change Adaptation &amp; Mitigation (CCAM) FY 2018</b>	<b>3,326,148.00</b>	-	-	<b>3,326,148.00</b>
Maint. & Other Operating Expenses 50211990-00: Other Professional Services	3,326,148.00	-	-	3,326,148.00

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood</b>	<b>3,427,719.90</b>	<b>114,193.90</b>	<b>114,193.90</b>	<b>3,313,526.00</b>
Maint. & Other Operating Expenses	3,427,719.90	114,193.90	114,193.90	3,313,526.00
50201010-00: Traveling Expenses (Local)	450,000.00	-	-	450,000.00
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	114,193.90	114,193.90	2,733,026.00
50299030-00: Representation Expenses	31,500.00	-	-	31,500.00
<b>Sub-total, OO 3</b>	<b>18,953,016.90</b>	<b>3,402,018.26</b>	<b>3,838,613.54</b>	<b>15,114,403.36</b>
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>				
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>				
<b>Sub-total, OO 4</b>	-	-	-	<b>0.00%</b>
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved</b>				
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>				
<b>Sub-total, OO 5</b>	-	-	-	<b>0.00%</b>
<b>Sub-total, Operations</b>	<b>16,767,041.68</b>	<b>3,287,824.36</b>	<b>3,724,419.64</b>	<b>13,042,622.04</b>
Personnel Services	-	-	-	-
Maint. & Other Operating Expense	16,767,041.68	3,287,824.36	3,724,419.64	13,042,622.04
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>20,905,161.58</b>	<b>3,402,018.26</b>	<b>3,838,613.54</b>	<b>17,066,548.04</b>
Personnel Services	-	-	-	-
Maint. & Other Operating Expense	20,905,161.58	3,402,018.26	3,838,613.54	17,066,548.04
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
<b>GRAND TOTAL</b>	<b>20,905,161.58</b>	<b>3,402,018.26</b>	<b>3,838,613.54</b>	<b>17,066,548.04</b>
<b>SUMMARY</b>				
50201010-00: Traveling Expenses (Local)	1,060,763.50	94,240.00	94,240.00	966,543.50
50202010-00: Training Expenses	3,827,120.00	13,437.50	13,437.50	3,813,682.50
50203010-00: Office Supplies	232,650.63	7,536.00	7,536.00	225,114.63
50203210-02: Semi Expendable Office Equipment	44,700.00	-	-	44,700.00
50203210-99: Semi Expendable Other Machinery Equipment	72,997.00	-	-	72,997.00
50203220-01 : Semi Expendable Furniture & Fixtures	144,320.00	-	-	144,320.00
50203990-00: Other Supplies Expenses	41,400.00	-	-	41,400.00
50205020-01: Telephone Expenses-Mobile	97,200.00	-	-	97,200.00
50211990-00: Other Professional Services	9,069,399.90	467,697.54	769,812.82	8,299,587.08
50213060-01: RM - Motor Vehicle	300,000.00	20,000.00	20,000.00	280,000.00
50216010-00: Labor and Wages	2,834,914.50	60,827.22	60,827.22	2,774,087.28
50299030-00: Representation Expenses	1,983,176.05	1,860,780.00	1,860,780.00	122,396.05
50299050-01: Rents - Buildings & Structures	300,000.00	-	-	300,000.00
50299050-03: Rents - Motor Vehicles	906,500.00	877,500.00	877,500.00	29,000.00
50299990-02: Other MOOE	290,000.00	-	134,480.00	155,520.00
<b>GRAND TOTAL</b>	<b>20,905,161.58</b>	<b>3,402,018.26</b>	<b>3,838,613.54</b>	<b>17,066,548.04</b>
<b>GRAND TOTAL</b>				<b>18.36%</b>

Certified Correct:

**NORIEO CASTANEDA**  
Administrative Officer V

Noted by:

**JANET P. ARMAS**  
Regional Director

For the Regional Director:

**MARYGRACE B. DONG-AS**  
OIC-Add for Operation



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of March 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 - DETAILED

P/A/P/	ALLOTM	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
						THIS REPORT	TO DATE			
<b>A. AGENCY SPECIFIC BUDGET</b>										
<b>II. SUPPORT TO OPERATIONS</b>					<b>20,905,161.58</b>	<b>3,402,018.26</b>	<b>3,838,613.54</b>	<b>17,066,548.04</b>		
<b>III. OPERATIONS</b>										
<b>OO 1 : Well-being of poor families improved</b>					<b>20,194,761.58</b>	<b>3,402,018.26</b>	<b>3,838,613.54</b>	<b>16,356,148.04</b>	0.00%	
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>					<b>1,241,744.68</b>	<b>-</b>	<b>-</b>	<b>1,241,744.68</b>	0.00%	
<b>9. 3201042000000000 - Tax Reform Cash Transfer</b>					<b>1,241,744.68</b>	<b>-</b>	<b>-</b>	<b>1,241,744.68</b>	0.00%	
<b>Maintenance and Other Operating Expenses</b>					<b>1,241,744.68</b>	<b>-</b>	<b>-</b>	<b>1,241,744.68</b>		
<b>50201010-00: Traveling Expenses (Local)</b>					<b>230,687.50</b>	<b>-</b>	<b>-</b>	<b>230,687.50</b>		
<b>(UCT-IOC) - 2019-CAR-2</b>					<b>117,650.63</b>	<b>-</b>	<b>-</b>	<b>117,650.63</b>		
<b>50216010-00: Labor and Wages</b>					<b>669,230.50</b>	<b>-</b>	<b>-</b>	<b>669,230.50</b>		
<b>50299030-00: Representation Expenses</b>					<b>24,176.05</b>	<b>-</b>	<b>-</b>	<b>24,176.05</b>		
<b>Sub-total, OO 2</b>					<b>1,241,744.68</b>	<b>-</b>	<b>-</b>	<b>1,241,744.68</b>		
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>					<b>18,953,016.90</b>	<b>3,402,018.26</b>	<b>3,838,613.54</b>	<b>15,114,403.36</b>	0.00%	
<b>1.a. 3201001000000000 - Disaster Response and Rehabilitation Program (DRRP)</b>					<b>12,199,149.00</b>	<b>3,287,824.36</b>	<b>3,724,419.64</b>	<b>8,474,729.36</b>	30.53%	
<b>Maintenance and Other Operating Expenses</b>					<b>12,199,149.00</b>	<b>3,287,824.36</b>	<b>3,724,419.64</b>	<b>8,474,729.36</b>		
<b>50201010-00: Traveling Expenses (Local)</b>					<b>337,136.00</b>	<b>94,240.00</b>	<b>94,240.00</b>	<b>242,896.00</b>		
<b>(DRRP)-02-2019</b>					<b>1,304,500.00</b>	<b>7,536.00</b>	<b>7,536.00</b>	<b>1,304,500.00</b>		
<b>50203010-00: Office Supplies</b>					<b>43,200.00</b>	<b>-</b>	<b>-</b>	<b>43,200.00</b>		
<b>50202020-01: Telephone Expenses-Mobile</b>					<b>2,546,760.00</b>	<b>292,611.35</b>	<b>594,726.63</b>	<b>1,952,033.37</b>		
<b>50219900-00: Other Professional Services</b>					<b>1,912,500.00</b>	<b>1,860,780.00</b>	<b>1,860,780.00</b>	<b>51,720.00</b>		
<b>50299030-00: Representation Expenses</b>					<b>900,000.00</b>	<b>-</b>	<b>-</b>	<b>900,000.00</b>		
<b>5029050-01: Rents - Buildings &amp; Structures</b>					<b>900,000.00</b>	<b>-</b>	<b>-</b>	<b>900,000.00</b>		
<b>5029050-03: Rents - Motor Vehicles</b>					<b>130,000.00</b>	<b>877,500.00</b>	<b>877,500.00</b>	<b>22,500.00</b>		
<b>50299990-02: Other MOOE</b>					<b>7,544,096.00</b>	<b>3,132,667.35</b>	<b>3,434,782.63</b>	<b>4,109,313.37</b>		
<b>Sub- Total</b>					<b>12,199,149.00</b>	<b>3,287,824.36</b>	<b>3,724,419.64</b>	<b>8,474,729.36</b>		
<b>1/23/2019</b>					<b>1,304,500.00</b>	<b>7,536.00</b>	<b>7,536.00</b>	<b>1,304,500.00</b>		
<b>(DRRP)-02-2019</b>					<b>43,200.00</b>	<b>-</b>	<b>-</b>	<b>43,200.00</b>		
<b>CAR - 2</b>					<b>2,546,760.00</b>	<b>292,611.35</b>	<b>594,726.63</b>	<b>1,952,033.37</b>		
<b>50299030-00: Representation Expenses</b>					<b>1,912,500.00</b>	<b>1,860,780.00</b>	<b>1,860,780.00</b>	<b>51,720.00</b>		
<b>5029050-01: Rents - Buildings &amp; Structures</b>					<b>900,000.00</b>	<b>-</b>	<b>-</b>	<b>900,000.00</b>		
<b>5029050-03: Rents - Motor Vehicles</b>					<b>900,000.00</b>	<b>-</b>	<b>-</b>	<b>900,000.00</b>		
<b>50299990-02: Other MOOE</b>					<b>7,544,096.00</b>	<b>3,132,667.35</b>	<b>3,434,782.63</b>	<b>4,109,313.37</b>		
<b>Sub- Total</b>					<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>		
<b>1/24/2019</b>					<b>160,000.00</b>	<b>-</b>	<b>-</b>	<b>160,000.00</b>		
<b>CAR - 3</b>					<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>		
<b>(DRRP)-02-2019</b>					<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>		
<b>50203990-00: Other Supplies Expenses</b>					<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>		
<b>Sub- Total</b>					<b>172,000.00</b>	<b>-</b>	<b>-</b>	<b>172,000.00</b>		
<b>134/480.00</b>					<b>134,480.00</b>	<b>-</b>	<b>-</b>	<b>134,480.00</b>		
<b>37,520.00</b>					<b>37,520.00</b>	<b>-</b>	<b>-</b>	<b>37,520.00</b>		
<b>Cash-for-Work (CFW) for typhoons " Ompo" and "Rosita"</b>					<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>		
<b>Implementation of Emergency Shelter Assistance (ESA) and</b>					<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>		
<b>Release of allotment for the rehabilitation planning in the</b>					<b>130,000.00</b>	<b>-</b>	<b>-</b>	<b>130,000.00</b>		
<b>Release of allotment for the implementation of Disaster</b>					<b>1,304,500.00</b>	<b>7,536.00</b>	<b>7,536.00</b>	<b>1,304,500.00</b>		
<b>Vulnerability Assessment and Profiling Project (DVAPP)</b>					<b>43,200.00</b>	<b>-</b>	<b>-</b>	<b>43,200.00</b>		
<b>Release of allotment for the implementation of Disaster</b>					<b>2,546,760.00</b>	<b>292,611.35</b>	<b>594,726.63</b>	<b>1,952,033.37</b>		
<b>Vulnerability Assessment and Profiling Project (DVAPP)</b>					<b>1,912,500.00</b>	<b>1,860,780.00</b>	<b>1,860,780.00</b>	<b>51,720.00</b>		
<b>Release of allotment for the implementation of Disaster</b>					<b>900,000.00</b>	<b>-</b>	<b>-</b>	<b>900,000.00</b>		
<b>50299990-02: Other MOOE</b>					<b>130,000.00</b>	<b>877,500.00</b>	<b>877,500.00</b>	<b>22,500.00</b>		



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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

001: WELL-BEING OF POOR FAMILIES IMPROVED  
 Fund 101- Centrally Managed Fund (CMF) Monitoring Sheet  
 DPM CL 2019-1: 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								
	(Pantawid)-2019-CAR - 3	Personnel Services	20,490,035.00	6,441,965.86	20,486,719.87	3,315.13	99.98%	
		Casual/Contractual	20,490,035.00	6,441,965.86	20,486,719.87	3,315.13	99.98%	Allocation for the payment of salaries and wages, other benefits and other compensations of Pantawid Pamilya staff for CY 2019
		Sub- Total	20,490,035.00	6,441,965.86	20,486,719.87	3,315.13		

02 - Maintenance and Other Operating Expenses								
	(Pantawid)-2019-CAR - 3 (GOP)	Administrative Cost	10,090,501.47	5,236,328.24	9,247,065.48	843,435.99	91.64%	
		50201010-00 - Traveling Expenses (Local)	56,600.00	38,834.25	42,447.25	14,152.75		
		50203090-00 - Fuel, Oil, Lubricants Expenses	1,092,500.00	593,648.60	1,092,500.00	-		
		50204010-00 - Water Expenses	40,500.00	21,459.45	22,919.45	17,580.55		
		50205020-01 - Telephone Expenses (Mobile)	114,000.00	47,045.96	110,964.25	3,035.75		
		50205030-00 - Internet Subscription Expenses	325,800.00	325,800.00	325,800.00	-		
		50212020-00 - Janitorial Services	75,000.00	75,000.00	75,000.00	-		
		50212030-00 - Security Services	150,000.00	150,000.00	150,000.00	-		
		50213050-03 - Repairs and Maintenance - ICT Equipment	30,000.00	-	14,804.00	15,196.00		
		50213060-01 - Repairs and Maintenance - Motor Vehicles	40,500.00	8,800.00	15,243.00	25,257.00		
		50215030-00 - Insurance Expense	37,500.00	-	-	37,500.00		
		50299030-00 - Representation Expenses	105,450.00	100,927.17	100,927.17	4,522.83		
		50299050-01 - Rent/Lease Expenses - Building and Structures	150,000.00	105,000.00	150,000.00	-		
		Sub- Total	2,439,850.00	1,515,564.43	2,166,928.16	272,921.84		
		Cost of Service	5,106,391.47	1,731,155.07	4,597,624.85	508,766.62	90.04%	
		50211990-00 - Other Professional Services	4,901,741.47	1,620,006.11	4,394,654.02	507,087.45		
		50216010-00 - Labor and Wages	130,200.00	36,378.13	130,200.00	-		
		Sub- Total	5,031,941.47	1,658,384.24	4,524,854.02	507,087.45		
	(Pantawid)-2019-CAR - 3 (GOP)	Labor and Wages	74,450.00	72,770.83	72,770.83	1,679.17		
		50216010-00 - Labor and Wages	74,450.00	72,770.83	72,770.83	1,679.17		
		Sub- Total	74,450.00	72,770.83	72,770.83	1,679.17		
		Monitoring and Evaluation	1,409,115.00	952,035.24	1,408,938.97	176.03	99.99%	
		50201010-00 - Traveling Expenses (Local)	1,108,610.00	680,266.27	1,108,610.00	-		
		50202010-00 - Training Expenses	-	-	-	-		
		50299030-00 - Representation Expenses	22,030.00	43,700.00	72,030.00	-		
		Sub- Total	1,180,640.00	723,736.27	1,180,640.00	-		
		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019	-	-	-	-		
		Approved Reallocation of Funds to cover the Allotment for the Incremental Operating Cost (IOC) of Pantawid Pamilya Program for CY 2019 (M&E)	228,475.00	228,298.97	228,298.97	176.03		
		Sub- Total	228,475.00	228,298.97	228,298.97	176.03		

LYNDEL GRETCHEN U. FABIA  
Administrative Officer II

NORIE E. CASTANEDA  
Administrative Officer V

JANET P. ARMAS, CESO IV  
Regional Director

For the Regional Director  
MARRYGRILL B. DONG-AS  
OIC-ARD for Operation

Prepared by:

Certified Correct:

Noted by:

SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
	Training	1/22/2019	1,028,145.00	968,073.50	1,004,073.50	24,071.50	97.66%	Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawd Pamliya for the CY 2019
	(Pantawd)-2019-CAR - 3 (GOP)							
	Sub-Total		1,028,145.00	968,073.50	1,004,073.50	24,071.50		
	Advocacy	1/22/2019	107,000.00	69,500.00	69,500.00	37,500.00	64.95%	Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawd Pamliya for the CY 2019
	50202010-00 - Prizes		69,500.00	69,500.00	69,500.00	-		
	50299010-00 - Advertising Expenses		37,500.00	-	-	37,500.00		
	Sub-Total		107,000.00	69,500.00	69,500.00	37,500.00		
	Total Pantawd Pamliyang Pilipino Program							
	Total Personnel Services		20,490,035.00	6,441,965.86	20,486,719.87	3,315.13	99.98%	
	Total Maintenance and Other Operating Expenses		10,090,501.47	5,236,328.24	9,247,065.48	843,435.99	91.64%	
	Total Financial Expenses		-	-	-	-		
	GRAND TOTAL		30,580,536.47	11,678,294.10	29,739,785.35	846,751.12	97.23%	

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

PANTAWID (REGULAR)				02 - Maintenance and Other Operating Expenses			
SUB-ARO NO./P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE	UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
			1,945,930.38	85,213.85	1,860,716.53	5.35%	
			523,505.68	19,353.85	38,233.85		
	52023990-00 - Other Supplies and Materials Expenses		1,523.62	1,523.62	1,523.62		
	520205020-01 - Telephone Expenses (Mobile)	2/7/2018					for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (Administrative Cost)
	5205030-00 - Internet Subscription Expenses						
	Sub-Total		1,523.62	1,523.62	1,523.62		
(PANTAWID)-2018-CAR-19 (GOP)	50213060-01 - Repairs and Maintenance - Motor Vehicles	9/27/2018	11,693.00	4,800.00	4,800.00		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilyang Pilipino Program for CY 2018
	Sub-Total		11,693.00	4,800.00	4,800.00		
(PANTAWID)-2018-CAR-19 (GOP)	50212030-00: Security Services	2/8/2019	82,717.00	82,717.00	82,717.00		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilyang Pilipino Program for CY 2019
	Sub-Total		82,717.00	82,717.00	82,717.00		
	50203010-00 - Office Supplies Expenses						
	50203210-02 - Office Equipm						
	50203990-00 - Other Supplies and Materials Expenses						
	50204010-00 - Water Expenses						
	50204020-00 - Electricity Expenses						
	50205010-00 - Postage and Courier Services						
	50205020-02 - Telephone Expenses (Landline)						
	50213060-01 - Repairs and Maintenance - Motor						
	50299030-00 - Representation Expenses						
	50299990-99 - Other MOOE						
	Sub-Total		59,161.06	13,030.23	30,782.23		
(PANTAWID)-2018-CAR-36 (GOP)	50203010-00 - Office Supplies Expenses	10/31/2018	1,128.00	1,128.00	1,128.00		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilyang Pilipino Program for CY 2018
	Sub-Total		1,128.00	1,128.00	1,128.00		
(PANTAWID)-2018-CAR-36 (GOP)	50212030-00: Security Services	2/8/2019	367,283.00	367,283.00	367,283.00		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilyang Pilipino Program for CY 2019
	Sub-Total		367,283.00	367,283.00	367,283.00		
	50216010-00 - Labor and Wages	7/9/2018	185,887.57	185,887.57	185,887.57	0.00%	Alloctment for the payment of Cost of Service of Pantawid Pamilyang Pilipino Program for CY2018
	50211990-00 - Other Professional Services		999,316.01	999,316.01	999,316.01		
	Sub-Total		185,887.57	185,887.57	185,887.57		
(PANTAWID)-2018-CAR-36 (GOP)	50299030-00 - Representation Expenses	2/7/2018	26,240.00	2,660.00	2,660.00		Alloctment to cover Incremental Operating Cost of Pantawid Pamilyang Pilipino Program for the CY2018 chargeable against Pantawid Pamilyang Pilipino Program (M&E Fund)
	50299990-99 - Other MOOE		12,700.00	12,000.00	12,000.00		
	Sub-Total		38,940.00	14,660.00	14,660.00		
(PANTAWID)-2018-CAR-36 (GOP)	50299030-00 - Representation Expenses	7/9/2018	99,830.00	36,700.00	36,700.00		Alloctment to cover Incremental Operating Cost of Pantawid Pamilyang Pilipino Program (M&E Fund)
	50299990-99 - Other MOOE		23,194.06	-	-		
	Sub-Total		123,024.06	36,700.00	36,700.00		
(PANTAWID)-2018-CAR-36 (GOP)	50299990-99 - Other MOOE	9/27/2018	12,000.00	-	-		Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilyang Pilipino Program for CY 2018
	Sub-Total		12,000.00	-	-		
	50299030-00 - Representation Expenses						
	50299990-99 - Other MOOE						
	Sub-Total		12,000.00	-	-		

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

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

SUB-ARO NO. /P/A/P	UNITED ACCOUNT CODE STRUCTURE (UACS)	Date	RECEIVED THIS REPORT TO DATE	UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE	
(PANTAWID)-2018-CAR-36 (GOP)	50202010-00 - Training Expenses	7/9/2018	19,606.23	-	19,606.23	0.00%	Allocation to cover Incremental Operating Cost of Pantawid Familya for the CY 2018
							Program (Training Fund)
(PANTAWID)-2018-CAR-19 (GOP)	50299020-00 - Printing and Publication Expenses	2/7/2018	50,108.00	-	50,108.00	6.32%	Allocation to cover Incremental Operating Cost of Pantawid Familya for the CY 2018
							Program (Advocacy Fund)
(PANTAWID)-2018-CAR-19 (GOP)	50299020-00 - Printing and Publication Expenses	10/31/2018	190.00	-	190.00		Approved Reallocation to cover the incremental operating cost (OCC) of Pantawid Familya for CY 2018 (Advocacy Fund)
(PANTAWID)-2018-CAR-36 (GOP)	50206020-00 - Prizes	7/9/2018	40,296.00	-	40,296.00		Allocation to cover Incremental Operating Cost of Pantawid Familya for the CY 2018 chargeable against Pantawid Familya Program (Advocacy Fund)
							50201010-00 - Traveling Expenses (Local)
							50299020-00 - Printing and Publication Expenses
							50299050-03 - Rent/Lease Expenses - Motor Vehicle
							50299990-99 - Other MOOE
(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 Huntrang Pantawid Familya & Provincial Search for Exemplary Children (Advocacy Fund)
Total Pantawid (Regular)							
			1,945,990.38	85,213.85	1,041,036.53	5.35%	

**MODIFIED CONDITIONAL CASH TRANSFER (MCTT)**

02 - Maintenance and Other Operating Expenses							
			32,418.00	-	32,418.00	0.00%	
(PANTAWID)-2018-CAR-36 (GOP)	50214990-00 - Subsidies - Others	7/9/2018	32,418.00	-	32,418.00	0.00%	Allocation to cover Incremental Operating Cost of Pantawid Familya for the CY 2018 chargeable against Pantawid Familya Program (MCTT Fund)
Total MCTT							
			32,418.00	-	32,418.00	0.00%	

**CONVERGENCE STRATEGY**

02 - Maintenance and Other Operating Expenses							
			216,302.02	14,560.00	201,742.02	6.73%	
(PANTAWID)-2018-CAR-36 (GOP)	50211990-00 - Other Professional Services	7/9/2018	201,742.02	-	201,742.02	0.00%	Allocation to cover Incremental Operating Cost of Pantawid Familya for the CY 2018
(PANTAWID)-2018-CAR-19 (GOP)	50299030-00 - Representation Expenses	2/7/2018	14,560.00	14,560.00	-	100.00%	Allocation to cover Incremental Operating Cost of Pantawid Familya for the CY 2018
Sub-Total							
			216,302.02	14,560.00	201,742.02	6.73%	
Total Convergence							
			216,302.02	14,560.00	201,742.02	6.73%	
Total Maintenance and Other Operating Expenses							
			2,194,650.40	99,773.85	2,075,996.55	5.41%	
GRAND TOTAL							

Prepared by:

LYNDEL GRETCHEN U. FABIA  
Administrative Officer II

Certified Correct:

NORIE C. MANANEDA  
Administrative Officer V

Noted by:

JANET P. ARMAS, CESO IV  
Regional Director

For the Regional Director:

MARYGRAIL B. DONG-AS  
Regional Director for Operation

**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 March 31 2019

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
<b>Current Appropriations</b>				
<b>GENERAL APPROPRIATIONS ACT (GAA)</b>				
DRRP- CLIMATE CHANGE	4,664,109.60	563,541.40	4,100,568.20	12.08%
Subtotal, GAA 2019	11,093,409.20	2,591,345.93	8,502,063.27	23.36%
<b>TOTAL, CURRENT APPROPRIATIONS</b>	11,093,409.20	2,591,345.93	8,502,063.27	23.36%
<b>Continuing Appropriations</b>				
<b>GENERAL APPROPRIATIONS ACT (GAA)</b>				
<b>DISASTER RESPONSE &amp; REHABILITATION PROGRAM</b>				
CO Continuing	21,902,035.94	4,707,919.26	17,194,116.68	21.50%
FO Continuing	2,199,149.00	3,724,419.64	8,474,729.36	30.53%
	9,702,886.94	983,499.62	8,719,387.32	10.14%
<b>DRRP- CLIMATE CHANGE</b>	8,534,496.73	302,390.00	8,232,106.73	3.54%
CO Continuing	3,326,148.00	-	3,326,148.00	0.00%
FO Continuing	5,208,348.73	302,390.00	4,905,958.73	5.81%
<b>NATIONAL RESOURCE OPERATION</b>	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	5,010,309.26	25,447,190.13	16.45%
<b>CALAMITY FUND</b>				
<b>SARO BMB-B-18-0008863 dtd. April 13, 2018</b>	3,208,985.95	-	3,208,985.95	0.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	3,208,985.95	-	3,208,985.95	0.00%
<b>SARO BMB-B-18-0020165 dtd. Sept. 05, 2018</b>	11,993,614.67	5,030.00	11,988,584.67	0.04%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	11,993,614.67	5,030.00	11,988,584.67	0.04%
<b>SARO BMB-B-18-0018207 dtd. Aug. 14, 2018</b>	8,640.00	-	8,640.00	0.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	8,640.00	-	8,640.00	0.00%
Subtotal, Calamity Fund and Other Releases	16,214,240.62	5,030.00	16,209,210.62	0.03%
<b>TOTAL, CONTINUING APPROPRIATIONS</b>	44,665,740.01	5,015,339.26	40,650,400.75	10.98%
<b>GRAND TOTAL</b>	55,758,149.21	7,606,685.19	48,151,464.02	13.40%

Prepared by:

JOCelyn T. TUPENG  
Budget Staff

Certified Correct by:

  
NORIEGA BASTANEDA  
Head, Budget Unit

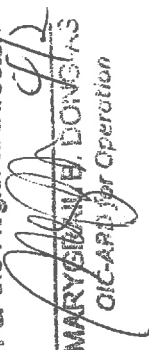
Noted :

  
ROSE C. MOLDERO  
Division Chief-FMD

Approved:

  
JANET P. ARMAS  
Regional Director

For the Regional Director:

  
MARYSUE H. DONJONS  
OIC-APD for Operation

**REPORT ON THE RECEIPT AND UTILIZATION OF DRMF SOURCED FROM GAA**  
 DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 FIELD OFFICE CAR  
 As of March 31 2019

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

Prepared by: JOCELYN T. TUPENG  
 Budget Staff

Certified Correct by: NORIEDA CASTANEDA  
 Head, Budget Unit

Noted: ROSE B. MOLDERO  
 Division Chief-FMD

Approved: JANET P. ARMAS  
 Regional Director  
 For the Regional Director:  
 MARGARET B. DONGAS  
 OIC-ARO for operation