

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

FROM : THE REGIONAL DIRECTOR
DSWD-CAR

SUBJECT : Statement of Allotment, Obligations Incurred and Balances

DATE : 03 JUNE 2019

We are respectfully submitting the electronic and hard copies of the following reports as of May 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



For the Regional Director:


CONCEPCION E. NAVALES
SWO IV, HRDD OIC Chief

DSWD-CAR
Records Section

Time In 04 JUN 2019 Time Out

RECEIVED

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

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED		OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
	THIS REPORT	TO DATE	THIS REPORT	TO DATE		
A. PROGRAM	819,712,000.00	186,304,209.32	20,899,016.90	4,003,364.69	633,407,790.68	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	9,321,000.00	1,598,159.76	1,598,159.76	4,003,364.69	5,317,635.31	42.95%
10000100001000 - General Administration And Support Services	9,321,000.00	1,598,159.76	1,598,159.76	4,003,364.69	5,317,635.31	42.95%
PERSONNEL SERVICES						
MAINTENANCE AND OTHER OPERATING EXPENSES	9,321,000.00	1,598,159.76	1,598,159.76	4,003,364.69	5,317,635.31	
50201010-00: Traveling Expenses (Local)	700,000.00	22,205.00	22,205.00	91,672.76	108,327.24	
50202010-00: Training Expenses	618,000.00	90,000.00	93,096.50	168,091.50	449,908.50	
50203010-00: Office Supplies	900,000.00	100,000.00	-	413,923.81	486,076.19	
50203020-00: Accountable Forms Expenses	100,000.00	206,000.00	-	-	100,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	206,000.00	206,000.00	6,531.51	121,139.74	84,860.26	
50203210-03: Semi Expendable ICT Equipment	90,000.00	90,000.00	-	-	90,000.00	
50203210-99: Semi Expendable Other Machinery Equipment	50,000.00	50,000.00	-	-	50,000.00	
50203990-00: Other Supplies Expenses	544,000.00	544,000.00	-	-	50,000.00	
50204010-00: Water Expenses	159,000.00	159,000.00	-	-	467,752.90	
50204020-00: Electricity Expenses	402,000.00	402,000.00	31,974.99	147,271.49	11,728.51	
50205010-00: Postage and Deliveries	24,000.00	24,000.00	48,225.28	24,000.00	154,814.51	
50205020-01: Telephone Expenses-Mobile	206,000.00	206,000.00	-	-	133,635.00	
50205020-02: Telephone Expenses-Landline	86,000.00	86,000.00	16,855.67	72,365.00	35,290.29	
50205030-00: Internet expenses	20,000.00	20,000.00	-	-	20,000.00	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	103,000.00	103,000.00	-	-	5,400.00	
50206010-00: Awards/Rewards Expense	103,000.00	103,000.00	-	-	76,086.00	
50211020-00: Auditing Services	2,152,000.00	2,152,000.00	9,848.78	24,914.00	76,086.00	
50211990-00: Other Professional Services	515,000.00	515,000.00	76,202.18	12,761.76	87,238.24	
50212020-00: Janitorial Services	556,000.00	556,000.00	21,888.95	707,083.03	1,494,906.97	
50212030-00: Security Services	60,000.00	60,000.00	554,060.74	94,616.89	420,383.11	
50213040-01: RM - Buildings	98,000.00	98,000.00	8,463.59	23,963.59	36,536.41	
50213040-99: RM - Other Structures	6,000.00	6,000.00	98,000.00	98,000.00	6,000.00	
50213060-01: RM - Motor Vehicle	200,000.00	200,000.00	-	-	6,000.00	
50213060-02: RM - Office Equipment	15,000.00	15,000.00	-	-	15,454.17	
50213070-00: RM - Furniture & Fixtures	300,000.00	300,000.00	-	-	15,000.00	
50215020-00: Fidelity Bond Premiums	618,000.00	618,000.00	521,086.57	535,923.58	300,000.00	
50215030-00: Insurance Expenses	40,000.00	40,000.00	-	-	82,076.42	
50229030-00: Representation Expenses	108,000.00	108,000.00	-	-	74,110.00	
50229040-00: Transportation and Delivery Expenses	108,000.00	108,000.00	-	-	108,000.00	
50229050-03: Rents - Motor Vehicles	37,000.00	37,000.00	76,600.00	100,000.00	32,990.00	
50229970-00: Subscription Expenses	538,000.00	538,000.00	1,720.00	138,031.07	399,968.93	
50229990-99: Other MOOE	-	-	11,400.00	-	-	
Sub-Total, General Administration And Support Services	9,321,000.00	1,598,159.76	1,598,159.76	4,003,364.69	5,317,635.31	42.95%
II. SUPPORT TO OPERATIONS	3,925,000.00	637,961.38	637,961.38	1,443,148.29	2,481,851.71	
LOCALLY-FUNDED PROJECTS	3,925,000.00	637,961.38	637,961.38	1,443,148.29	2,481,851.71	
20000200001000 - National Household Targeting System For Poverty PERSONNEL SERVICES	3,925,000.00	637,961.38	637,961.38	1,443,148.29	2,481,851.71	36.77%
50101020-00: Salaries and Wages - Casual/Contractual	3,925,000.00	637,961.38	637,961.38	1,443,148.29	2,481,851.71	
SUB-TOTAL SUPPORT TO OPERATIONS	3,925,000.00	637,961.38	637,961.38	1,443,148.29	2,481,851.71	36.77%
III. OPERATIONS	806,466,000.00	18,662,895.76	18,662,895.76	180,857,696.34	625,608,303.66	
OO 1 : Well-Being Of Poor Families Improved	22,160,000.00	1,976,458.88	1,976,458.88	7,679,980.61	14,480,019.39	
PROMOTIVE SOCIAL WELFARE PROGRAM	22,160,000.00	1,976,458.88	1,976,458.88	7,679,980.61	14,480,019.39	
31010010002000 - Sustainable Livelihood Program	22,160,000.00	1,976,458.88	1,976,458.88	7,679,980.61	14,480,019.39	34.66%
PERSONNEL SERVICES	10,134,000.00	1,212,800.14	1,212,800.14	3,711,004.48	6,422,995.52	
50101020-00: Salaries and Wages - Casual/Contractual	10,134,000.00	1,212,800.14	1,212,800.14	3,711,004.48	6,422,995.52	
MAINTENANCE AND OTHER OPERATING EXPENSES	12,026,000.00	763,658.74	763,658.74	3,968,976.13	8,057,023.87	
50201010-00: Traveling Expenses (Local)	1,860,000.00	105,836.50	105,836.50	658,542.50	1,201,457.50	
50202010-00: Training Expenses	578,000.00	320,400.00	-	320,400.00	257,600.00	
50203010-00: Office Supplies	110,000.00	5,071.50	5,071.50	5,071.50	104,928.50	
50204010-00: Water Expenses	24,000.00	60,000.00	-	23,577.24	422.76	
50204020-00: Electricity Expenses	60,000.00	60,000.00	-	-	60,000.00	
50205020-01: Telephone Expenses-Mobile	234,000.00	12,000.00	-	-	109,944.00	
50205020-02: Internet expenses	12,000.00	12,000.00	-	-	12,000.00	
50211990-00: Other Professional Services	8,894,000.00	547,250.74	547,250.74	2,575,698.89	12,000.00	
50212020-00: Janitorial Services	24,000.00	24,000.00	-	-	6,318,301.11	
50229030-00: Representation Expenses	110,000.00	110,000.00	-	-	24,000.00	
50229050-01: Rents - Buildings & Structures	120,000.00	45,500.00	45,500.00	120,000.00	28,370.00	
50229050-03: Rents - Motor Vehicles	-	-	-	-	-	
SUB-TOTAL, OO 1	22,160,000.00	1,976,458.88	1,976,458.88	7,679,980.61	14,480,019.39	34.66%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	734,942,000.00	9,621,618.40	9,621,618.40	153,230,209.65	581,711,790.35	
PROTECTIVE SOCIAL WELFARE PROGRAM	734,942,000.00	9,621,618.40	9,621,618.40	153,230,209.65	581,711,790.35	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	42,564,000.00	3,600,161.43	3,600,161.43	12,288,495.23	30,275,504.77	
1. 320101100010000 - Provision Of Services For Center-Based Clients	42,564,000.00	3,600,161.43	3,600,161.43	12,288,495.23	30,275,504.77	28.87%
PERSONNEL SERVICES	11,928,000.00	1,528,035.34	1,528,035.34	4,854,966.46	7,273,033.54	
50101010-00: Salaries and Wages - Regular	5,686,000.00	475,682.00	475,682.00	2,396,509.26	3,289,490.74	
50102010-00: Salaries and Wages - Casual/Contractual	3,805,000.00	480,031.16	480,031.16	1,429,070.34	2,375,929.66	
50102010-01: Personnel Economic Relief Allowance (PERA)	378,000.00	26,000.00	26,000.00	130,000.00	182,000.00	
50102040-01: Clothing/Uniform Allowance	72,000.00	60,500.00	60,500.00	60,500.00	17,500.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	715,000.00	35,000.00	35,000.00	27,150.00	687,850.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	35,000.00	474,000.00	474,000.00	474,000.00	35,000.00	
50102990-36: Mid-year-Civilian	474,000.00	474,000.00	474,000.00	474,000.00	474,000.00	
50102140-01: Year-end Bonus	474,000.00	474,000.00	474,000.00	474,000.00	474,000.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
50102150-01: Cash IR	65,000.00	-	-	65,000.00	
50102950-12: Productivity Enhancement Incentive	65,000.00	1,390.00	6,500.00	65,000.00	
50103020-01: Pag-Ibig Contributions	16,000.00	10,522.18	26,036.86	9,500.00	
50103030-01: Philhealth Contributions	63,000.00	-	5,200.00	36,963.14	
50103040-01: Employees Compensation Insurance Premiums	16,000.00	-	-	10,800.00	
50104990-10: Lumpsum for Step Increments-Length of Service	14,000.00	-	-	14,000.00	
50104990-15: Loyalty Award - Civilian	10,000.00	-	-	10,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	30,736,000.00	2,074,126.09	7,733,526.77	23,002,471.23	
50202101-00: Traveling Expenses (Local)	265,000.00	57,921.50	134,447.50	130,552.50	
50202101-00: Training Expenses	1,268,000.00	110,500.00	110,500.00	1,157,500.00	
50203010-00: Office Supplies	596,000.00	-	-	596,000.00	
50203050-00: Food Supplies Expenses	6,654,000.00	52,550.00	853,601.41	5,800,398.59	
50203070-00: Medical, Dental and Laboratory Supplies Exp.	216,000.00	22,801.00	80,678.50	135,321.50	
50203090-00: Gasoline, Oil and Lubricants Expenses	61,000.00	-	16,965.50	44,034.50	
50203210-02: Semi Expendable Office Equipment	608,000.00	9,911.69	33,398.35	211,601.65	
50203210-03: Semi Expendable ICT Equipment	12,000.00	-	-	12,000.00	
50203220-01: Semi Expendable Other Machinery Equipment	42,000.00	-	-	42,000.00	
50203220-01: Semi Expendable Furniture & Fixtures	12,000.00	-	-	12,000.00	
50203900-00: Water Expenses	2,856,000.00	29,170.00	668,906.25	2,187,193.75	
50204020-00: Electricity Expenses	274,000.00	380.00	89,732.00	184,268.00	
50205010-00: Postage and Deliveries	372,000.00	8,991.13	64,656.69	307,343.31	
50205020-01: Telephone Expenses-Mobile	132,000.00	2,006.18	28,188.00	103,811.82	
50205020-02: Telephone Expenses-Landline	50,000.00	-	-	50,000.00	
50205030-00: Internet expenses	6,498,000.00	15,000.00	24,595.40	6,473,404.60	
50211990-00: Other Professional Services	2,163,000.00	1,582,042.99	1,044,455.43	5,453,544.57	
50212020-00: Security Services	17,000.00	-	-	17,000.00	
50212990-00: Other General Services	200,000.00	-	-	200,000.00	
50213060-01: RM - Other Structures	4,000.00	-	-	4,000.00	
50213060-01: RM - Motor Vehicle	50,000.00	-	-	50,000.00	
50214990-00: Subsidiaries - Others	5,695,000.00	24,400.00	27,727.00	5,667,273.00	
50215020-00: Fidelity Bond Premiums	55,000.00	156,452.00	1,020,201.62	22,273.00	
502599010-00: Advertising Expenses	122,000.00	-	-	122,000.00	
502599020-00: Printing & Publication Expenses	17,000.00	-	-	17,000.00	
502599030-00: Representation Expenses	70,000.00	-	-	70,000.00	
50299050-01: Rents - Buildings & Structures	70,000.00	-	-	70,000.00	
50299050-02: Rents - Land	4,000.00	-	-	4,000.00	
50299050-03: Rents - Motor Vehicles	50,000.00	-	-	50,000.00	
50299070-03: Subscription Expenses	10,000.00	-	-	10,000.00	
50299990-99: Other MOOE	591,000.00	-	600.00	590,400.00	
SUPPLEMENTARY FEEDING SUB-PROGRAM	70,241,000.00	1,902,863.61	2,646,440.84	67,594,559.16	
2. 320102100001000 - Supplementary Feeding Program	70,241,000.00	1,902,863.61	2,646,440.84	67,594,559.16	3.77%
PERSONNEL SERVICES	70,241,000.00	1,902,863.61	2,646,440.84	67,594,559.16	
50203010-00: Office Supplies	45,000.00	-	6,235.00	38,765.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	43,000.00	-	-	43,000.00	
50205020-01: Telephone Expenses-Mobile	43,000.00	-	31,680.00	11,320.00	
50211990-00: Other Professional Services	1,421,000.00	131,688.61	423,350.84	697,649.16	
50214990-00: Subsidiaries - Others	68,195,000.00	1,771,175.00	1,771,175.00	66,423,825.00	
50259030-00: Representation Expenses	54,000.00	-	54,000.00	2,400.00	
50299050-03: Rents - Motor Vehicles	740,000.00	-	360,000.00	380,000.00	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	621,347,000.00	4,015,743.36	137,969,522.84	483,377,477.16	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	621,347,000.00	4,015,743.36	137,969,522.84	483,377,477.16	22.20%
PERSONNEL SERVICES	1,334,000.00	167,756.92	503,105.69	830,894.31	
50101020-00: Salaries and Wages - Casual/Contractual	1,334,000.00	167,756.92	503,105.69	830,894.31	
MAINTENANCE AND OTHER OPERATING EXPENSES	620,013,000.00	3,847,986.44	137,466,417.15	482,546,582.85	
50202101-00: Traveling Expenses (Local)	2,000,000.00	20,826.00	656,300.00	1,343,699.98	
50202101-00: Training Expenses	2,882,000.00	14,885.00	1,326,582.00	1,553,418.00	
50203010-00: Office Supplies	400,000.00	-	-	400,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	300,000.00	-	12,800.34	287,199.66	
5020320-01: Semi Expendable ICT Equipment	500,000.00	-	338,500.00	161,500.00	
50203990-00: Other Supplies Expenses	200,000.00	-	-	200,000.00	
50204020-00: Electricity Expenses	100,000.00	-	-	100,000.00	
50205010-00: Postage and Deliveries	150,000.00	20,790.00	20,790.00	129,210.00	
50205020-01: Telephone Expenses-Mobile	30,000.00	-	48,405.92	79,210.00	
50205020-02: Telephone Expenses-Landline	222,000.00	-	29,182.82	192,817.18	
50211990-00: Other Professional Services	50,000.00	-	75,600.00	146,400.00	
50212020-00: Janitorial Services	13,000,000.00	3,042,170.44	5,276,703.05	7,723,296.95	
50212030-00: Security Services	200,000.00	-	-	200,000.00	
50213050-03: RM - ICT Equipment	200,000.00	-	200,000.00	-	
50213060-01: RM - Motor Vehicle	300,000.00	-	-	300,000.00	
50214990-00: Subsidiaries - Others	595,602,000.00	189,750.00	127,572,000.00	468,030,000.00	
50215020-00: Fidelity Bond Premiums	800,000.00	150,000.00	179,000.00	326,025.00	
502599010-00: Insurance Expenses	250,000.00	-	-	250,000.00	
50299030-00: Representation Expenses	736,000.00	295,055.00	728,078.00	71,000.00	
50299050-01: Rents - Buildings & Structures	504,000.00	114,500.00	219,000.00	285,000.00	
50299050-03: Rents - Motor Vehicles	754,000.00	-	157,500.00	596,500.00	
50299990-99: Other MOOE	175,000.00	-	-	175,000.00	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	790,000.00	102,850.00	325,750.74	464,249.26	
1.2. 320105100002000 - Recovery And Reintegration Program For Trafficked Persons	790,000.00	102,850.00	325,750.74	464,249.26	41.23%
PERSONNEL SERVICES	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	790,000.00	102,850.00	325,750.74	464,249.26	
50201010-00: Traveling Expenses (Local)	36,000.00	-	-	36,000.00	
50202101-00: Training Expenses	50,000.00	-	-	50,000.00	
50203010-00: Office Supplies	12,000.00	-	-	12,000.00	
50203060-00: Welfare Goods Expenses	7,000.00	-	-	7,000.00	
50205020-01: Telephone Expenses-Mobile	12,000.00	-	-	12,000.00	
50211990-00: Other Professional Services	366,000.00	15,876.00	2,940.00	9,060.00	
50214990-00: Subsidiaries - Others	232,000.00	86,974.00	101,774.24	294,225.76	
50299010-00: Advertising Expense	50,000.00	-	206,974.00	25,026.00	
50299030-00: Representation Expenses	15,000.00	-	14,062.50	30,000.00	
SUB-TOTAL_00 2	734,942,000.00	9,621,618.40	153,230,209.65	581,711,790.35	20.85%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
00 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And Development Offices (Lswdos)	49,364,000.00	7,064,818.48	19,947,506.08	29,416,493.92	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	49,364,000.00	7,064,818.48	19,947,506.08	29,416,493.92	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	49,364,000.00	7,064,818.48	19,947,506.08	29,416,493.92	48.41%
PERSONNEL SERVICES	42,436,000.00	5,713,331.87	17,337,051.73	25,098,948.28	
50101010-01: Salaries and Wages - Regular	31,080,000.00	2,623,334.18	13,138,231.69	17,941,768.31	
50102010-00: Salaries and Wages - Casual/Contractual	2,949,000.00	-	441.19	248,938.81	
50102010-01: Personnel Economic Relief Allowance (PERA)	1,968,000.00	166,727.27	827,272.71	1,140,727.29	
50102020-00: Representation Allowance (RA)	330,000.00	22,500.00	105,000.00	225,000.00	
50102030-01: Transportation Allowance (TA)	330,000.00	13,500.00	69,000.00	261,000.00	
50102040-01: Clothing/Uniform Allowance	492,000.00	370,600.00	370,600.00	121,400.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	13,000.00	-	3,500.00	9,500.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	1,225,000.00	-	40,000.00	1,184,400.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	2,000.00	-	450.00	1,550.00	
50102100-06: Hazard Pay Magna Carta for Public Social Workers	2,590,000.00	2,447,030.00	2,447,030.00	142,970.00	
50102140-01: Year-end Bonus	2,590,000.00	-	-	2,590,000.00	
50102150-01: Cash Gift	410,000.00	-	-	410,000.00	
50102990-11: CNA Incentive	90,000.00	-	-	90,000.00	
50102990-12: Productivity Enhancement/Incentive	410,000.00	-	-	410,000.00	
50103020-01: Pag-Ibig Contributions	8,400.00	8,400.00	42,300.00	55,700.00	
50103030-01: Philhealth Contributions	99,000.00	61,440.42	148,835.55	209,164.45	
50103040-01: Employees Compensation Insurance Premiums	99,000.00	-	33,200.00	64,800.00	
50104990-10: Lumpsum for Step Increments-Length of Service	78,000.00	-	15,590.58	62,409.42	
50104990-15: Loyalty Award - Civilian	90,000.00	-	95,000.00	(5,000.00)	
MAINTENANCE AND OTHER OPERATING EXPENSES	6,928,000.00	1,351,286.61	2,610,454.36	4,317,545.64	
50201010-00: Traveling Expenses (Local)	412,000.00	11,183.54	45,452.15	366,547.86	
50202010-00: Training Expenses	1,232,000.00	210,595.00	618,251.24	1,619,748.76	
50203010-00: Office Supplies	206,000.00	-	-	206,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	46,000.00	-	20,530.00	25,470.00	
50203210-02: Semi Expendable Office Equipment	100,000.00	-	-	100,000.00	
50203990-00: Other Expendable ICT Equipment	515,000.00	-	-	515,000.00	
50204010-00: Water Expenses	21,000.00	-	-	21,000.00	
50204020-00: Electricity Expenses	51,000.00	4,569.00	5,061.50	45,938.50	
50205010-00: Postage and Deliveries	243,000.00	-	79,200.00	163,800.00	
50205020-01: Telephone Expenses-Mobile	10,000.00	-	-	10,000.00	
50205020-02: Telephone Expenses-Landline	10,000.00	-	-	10,000.00	
50205030-00: Internet Expenses	10,000.00	-	-	10,000.00	
50206010-01: Awards/Rewards Expense	234,000.00	-	-	234,000.00	
50210030-00: Extraordinary & Miscellaneous Expenses	178,000.00	9,800.00	67,500.00	208,500.00	
50211030-00: Consultancy Services	350,000.00	-	39,200.00	389,800.00	
50211990-00: Other Professional Services	879,000.00	-	104,009.33	983,000.00	
50212020-00: Janitorial Services	103,000.00	-	-	103,000.00	
50212030-00: Security Services	108,000.00	-	-	108,000.00	
50213060-01: RM - Motor Vehicle	198,000.00	309,825.51	308,825.51	103,000.00	
50215020-00: Fidelity Bond Premiums	375,000.00	57,750.00	16,480.00	408,230.00	
50215030-00: Insurance Expenses	100,000.00	100,000.00	375,000.00	573,000.00	
50216010-00: Labor and Wages	10,000.00	-	-	10,000.00	
50299010-00: Advertising Expense	234,000.00	-	-	234,000.00	
50299020-00: Printing & Publication Expenses	993,000.00	350,450.00	75,600.00	1,319,050.00	
50299030-00: Representation Expenses	200,000.00	88,400.00	88,400.00	111,600.00	
50299050-03: Remis - Motor Vehicles	236,000.00	87,264.63	88,944.63	137,055.37	
50299990-99: Other MOOE	-	-	-	-	
SUB-TOTAL 00 5	49,364,000.00	7,064,818.48	19,947,506.08	29,416,493.92	40.41%
SUB-TOTAL OPERATIONS	805,465,000.00	18,442,895.76	180,857,896.34	625,007,104.66	22.43%
TOTAL PROGRAMS AND ACTIVITIES	819,712,000.00	20,899,016.90	186,304,209.32	633,407,790.68	22.73%
II. AUTOMATIC APPROPRIATIONS	4,412,000.00	474,250.50	1,852,623.73	2,559,376.27	
RETIREMENT & LIFE INSURANCE PREMIUM	4,412,000.00	474,250.50	1,852,623.73	2,559,376.27	
320101100001000 - Provision Of Premiums For Center-Based Clients	682,000.00	73,984.56	285,409.20	396,590.80	
50102100-00: Life and Retirement Insurance Contributions	682,000.00	73,984.56	285,409.20	396,590.80	
350100100001000 - Provision Of Technical/Advisory Assistance And Rel	3,730,000.00	400,265.94	1,567,214.53	2,162,785.47	
50103010-00: Life and Retirement Insurance Contributions	3,730,000.00	400,265.94	1,567,214.53	2,162,785.47	
GRAND TOTAL	824,124,000.00	21,373,267.40	188,156,833.05	635,967,166.95	22.83%
SUMMARY					
50101010-01: Salaries and Wages - Regular	36,765,000.00	3,099,016.18	15,534,740.95	21,231,259.05	
50102010-00: Salaries and Wages - Casual/Contractual	19,447,000.00	2,498,549.60	7,086,769.89	12,360,230.01	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,260,000.00	192,727.27	957,272.71	1,322,727.29	
50102020-00: Representation Allowance (RA)	330,000.00	22,500.00	105,000.00	225,000.00	
50102030-01: Transportation Allowance (TA)	330,000.00	13,500.00	69,000.00	261,000.00	
50102040-01: Clothing/Uniform Allowance	570,000.00	431,100.00	431,100.00	138,900.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	13,000.00	-	3,500.00	9,500.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	1,940,000.00	-	67,750.00	1,872,250.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	2,000.00	-	450.00	1,550.00	
50102100-06: Hazard Pay Magna Carta for Public Social Workers	60,000.00	-	-	60,000.00	
50102140-01: Year-end Bonus	3,064,000.00	2,921,030.00	2,921,030.00	142,970.00	
50102150-01: Cash Gift	3,064,000.00	-	-	3,064,000.00	
50102990-12: Productivity Enhancement/Incentive	475,000.00	-	-	475,000.00	
50103020-01: Pag-Ibig Contributions	4,412,000.00	474,250.50	1,852,623.73	2,559,376.27	
50103030-01: Philhealth Contributions	114,000.00	9,700.00	46,800.00	65,200.00	
50103040-01: Employees Compensation Insurance Premiums	421,000.00	71,962.60	174,872.41	246,127.59	
50104990-10: Lumpsum for Step Increments-Length of Service	114,000.00	-	15,590.58	98,409.42	
50201010-00: Traveling Expenses (Local)	100,000.00	217,972.54	1,586,414.93	5,000.00	
50202010-00: Training Expenses	6,268,000.00	429,086.50	2,595,824.74	4,082,175.26	
50203010-00: Office Supplies	100,000.00	5,071.50	425,230.31	1,843,769.69	
50203020-00: Office Supplies	6,654,000.00	52,550.00	853,601.41	5,800,398.59	
50203020-00: Accountable Forms Expenses	7,000.00	-	-	7,000.00	
50203050-00: Food Supplies Expenses	216,000.00	22,801.00	80,678.50	135,321.50	
50203060-00: Welfare Goods Expenses	61,000.00	-	16,965.50	44,034.50	
50203070-00: Drugs and Medicines Expenses	1,000,000.00	16,443.20	167,338.43	832,661.57	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	654,000.00	20,530.00	702,000.00	633,470.00	
50203210-02: Semi Expendable Office Equipment	702,000.00	-	-	702,000.00	
50203210-03: Semi Expendable Other Machinery Equipment	92,000.00	-	-	92,000.00	
50203220-01: Semi Expendable Furniture & Fixtures	370,000.00	29,170.00	338,500.00	92,000.00	
50203990-00: Other Supplies Expenses	4,115,000.00	53,144.99	281,370.73	3,321,496.65	
50204010-00: Water Expenses	578,000.00	-	-	296,629.27	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
50204020-00: Electricity Expenses	1,035,000.00	117,216.41	420,248.10	614,751.90	
50205010-00: Postage and Deliveries	105,000.00	4,569.00	75,149.32	29,850.68	
50205020-01: Telephone Expenses-Mobile	991,000.00		414,029.00	576,971.00	
50205030-02: Telephone Expenses-Landline	278,000.00	18,861.85	75,105.11	202,894.89	
50205030-00: Internet expenses	182,000.00			182,000.00	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	12,000.00		6,600.00	5,400.00	
50206010-01: Awards/Rewards Expense	375,000.00	9,600.00	92,414.00	286,586.00	
50210030-00: Extraordinary & Miscellaneous Expenses	178,000.00	39,200.00	39,200.00	138,800.00	
50211020-00: Auditing Services	100,000.00	9,848.78	12,761.76	87,238.24	
50211030-00: Consultancy Services	350,000.00			350,000.00	
50211990-00: Other Professional Services	32,940,000.00	3,930,106.90	10,233,084.81	22,706,915.19	
50212020-00: Janitorial Services	1,042,000.00	21,888.95	94,616.89	947,383.11	
50212030-00: Security Services	3,022,000.00	2,444,928.84	3,174,215.63	(152,215.63)	
50212990-00: Other General Services	17,000.00			17,000.00	
50213040-01: RM - Buildings	60,000.00	8,463.59	23,463.59	36,536.41	
50213040-99: RM - Other Structures	1,528,000.00	98,000.00	98,000.00	1,430,000.00	
50213050-02: RM - Office Equipment	200,000.00			200,000.00	
50213050-03: RM - ICT Equipment	658,000.00			398,338.63	
50213060-01: RM - Motor Vehicle	6,000.00			6,000.00	
50213070-00: RM - Furniture & Fixtures	200,000.00	24,400.00	259,661.17	15,000.00	
50214990-00: Subsidies - Others	15,000.00			15,000.00	
50215020-00: Fidelity Bond Premiums	658,000.00			658,000.00	
50215030-00: Insurance Expenses	1,530,000.00	2,014,501.00	130,570,350.62	539,133,649.38	
50229020-00: Advertising Expense	990,000.00	247,500.00	848,975.00	681,025.00	
50229020-00: Printing & Publication Expenses	360,000.00	771,086.57	785,923.58	204,076.42	
50229030-00: Representation Expenses	291,000.00		219,280.00	140,720.00	
50229040-00: Transportation and Delivery Expenses	1,686,000.00	645,505.00	1,115,600.00	175,400.00	
50229050-01: Rents - Buildings & Structures	108,000.00		1,498,210.50	1,400,000.00	
50229050-02: Rents - Land	4,000.00	160,000.00	1,699,000.00	108,000.00	
50229050-03: Rents - Motor Vehicles	1,894,000.00	165,000.00	1,600.00	2,400.00	
50229070-00: Subscription Expenses	47,000.00	1,720.00	705,900.00	1,138,100.00	
50299080-00: Donations			4,010.00	42,990.00	
50299990-99: Other MOOE	1,530,000.00	98,664.63	227,575.70	1,302,424.30	
GRAND TOTAL	824,124,000.00	21,373,267.40	189,156,833.05	635,967,166.95	22.83%

Certified Correct:

WOLFE ESTANEDA
Administrative Officer

Noted by:

JANET P. ARMAS
Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of May 31, 2019
(In Pesos)

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	20,611.00	-	10,911.00	9,700.00	
Maint. & Other Operating Expenses	20,611.00	-	10,911.00	9,700.00	
50202010-00: Training Expenses	11,007.00	-	1,307.00	9,700.00	
50202020-00: Scholarship Expenses	9,604.00	-	9,604.00	-	
Sub-total, Gen. Adm. and Support	20,611.00	-	10,911.00	9,700.00	52.94%
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	841,334.50	-	17,056.50	824,278.00	
Maint. & Other Operating Expenses	841,334.50	-	17,056.50	824,278.00	
50202010-00: Training Expenses	2,056.50	-	2,056.50	-	
50211990-00: Other Professional Services	824,278.00	-	-	824,278.00	
50299030-00: Representation Expenses	15,000.00	-	15,000.00	-	
b. 200000100002000 - Social Marketing Services	-	-	-	-	
c. 200000100003000 - Social Technology Development and Enhancement	36,478.47	-	36,478.47	-	
Maint. & Other Operating Expenses	36,478.47	-	36,478.47	-	
50202010-00: Travelling Expenses (Local)	2,739.00	-	2,739.00	-	
50202010-00: Training Expenses	33,739.47	-	33,739.47	-	
d. 200000100004000 - Formulation and development of plans and policies	16,832.00	-	16,832.00	-	
Maint. & Other Operating Expenses	16,832.00	-	16,832.00	-	
50202010-00: Training Expenses	16,832.00	-	16,832.00	-	
Locally-Funded Projects	-	-	-	-	
e. 200000200001000 - National Household Targeting System for Poverty	56,054.60	-	56,054.60	-	
Maint. & Other Operating Expenses	56,054.60	-	56,054.60	-	
50202010-00: Travelling Expenses (Local)	4,275.50	-	4,275.50	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	5,477.65	-	5,477.65	-	
50204010-00: Water Expenses	6,000.00	-	6,000.00	-	
50204020-00: Electricity Expenses	6,000.00	-	6,000.00	-	
50205010-00: Postage and Deliveries	7,500.00	-	7,500.00	-	
50205020-01: Telephone Expenses-Mobile	7,200.00	-	7,200.00	-	
50205020-02: Telephone Expenses-Landline	7,101.45	-	7,101.45	-	
50299030-00: Representation Expenses	12,500.00	-	12,500.00	-	
Sub-total, Support to Operations	950,699.57	-	126,421.57	824,278.00	13.30%
III. Operations					
OO 1 : Well-being of poor families Improved					
310100100002000 - Sustainable Livelihood Program	3,479,332.08	-	3,479,332.08	-	
Maint. & Other Operating Expenses	3,479,332.08	-	3,479,332.08	-	
50211990-00: Other Professional Services	3,479,332.08	-	3,479,332.08	-	
Sub-total, OO 1	3,479,332.08	-	3,479,332.08	-	100.00%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
PROTECTIVE SOCIAL WELFARE PROGRAM					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
1. 320101100001000 - Provision of services for center-based clients	860,298.60	-	28,111.00	832,187.60	
Maint. & Other Operating Expenses	860,298.60	-	28,111.00	832,187.60	
50201010-00: Travelling Expenses (Local)	10,800.00	-	-	10,800.00	
50202010-00: Training Expenses	191,880.00	-	28,111.00	163,769.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	9,600.00	-	-	9,600.00	
50205020-01: Telephone Expenses-Mobile	21,600.00	-	-	21,600.00	
50211990-00: Other Professional Services	602,418.60	-	-	602,418.60	
50299030-00: Representation Expenses	24,000.00	-	-	24,000.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM					
3. 320103100001000 - Social Pension for Indigent Senior Citizens	-	-	-	-	-
4. 320103100002000 - IMPLEMENTATION OF R.A. 10868 OF THE CENTENARIANS ACT OF 2016	711,667.00	-	711,667.00	-	-
Maint. & Other Operating Expenses	711,667.00	-	711,667.00	-	-
50201010-00: Traveling Expenses (Local)	11,667.00	-	11,667.00	-	-
50214990-00: Subsidies - Others	700,000.00	-	700,000.00	-	-
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
5.a 320104100001000 - Protective Services Program (PSF-PROPER)	9,600.00	-	9,600.00	-	-
Maint. & Other Operating Expenses	9,600.00	-	9,600.00	-	-
50214990-00: Subsidies - Others	9,600.00	-	9,600.00	-	-
5.b 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)	112,014,666.00	460,310.92	23,252,662.56	88,762,003.44	
Maint. & Other Operating Expenses	112,014,666.00	460,310.92	23,252,662.56	88,762,003.44	
50201010-00: Traveling Expenses (Local)	210,000.00	-	66,022.50	143,977.50	
50202010-00: Training Expenses	334,778.00	-	-	334,778.00	
50203010-00: Office Supplies	276,000.00	-	-	276,000.00	
50205020-01: Telephone Expenses-Mobile	82,800.00	-	19,000.00	63,800.00	
50205020-02: Telephone Expenses-Landline	45,000.00	-	11,250.00	33,750.00	
50205030-00: Internet expenses	45,000.00	-	-	45,000.00	
50211990-00: Other Professional Services	6,622,488.00	460,310.92	1,886,490.42	4,735,997.58	
50214990-00: Subsidies - Others	104,000,000.00	-	21,139,899.64	82,860,100.36	
50299030-00: Representation Expenses	168,600.00	-	15,000.00	153,600.00	
50299050-01: Rents - Buildings & Structures	230,000.00	-	115,000.00	115,000.00	
5.c 320104100001000 - Protective Services Program (PSF-ADOPTION)	4,947,978.00	162,843.21	3,826,941.84	1,121,036.16	
Maint. & Other Operating Expenses	4,947,978.00	162,843.21	3,826,941.84	1,121,036.16	
50201010-00: Traveling Expenses (Local)	6,976.00	-	6,976.00	-	
50203010-00: Office Supplies	2,244.00	-	2,244.00	-	
50205020-01: Telephone Expenses-Mobile	4,200.00	-	4,200.00	-	
50211990-00: Other Professional Services	1,909,056.00	162,843.21	788,019.84	1,121,036.16	
50214990-00: Subsidies - Others	2,885,600.00	-	2,885,600.00	-	
50299030-00: Representation Expenses	67,190.00	-	67,190.00	-	
50299990-02: Other MOOE	72,712.00	-	72,712.00	-	
5.d 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	711,111.87	-	711,111.87	-	
Maint. & Other Operating Expenses	711,111.87	-	711,111.87	-	
50201010-00: Traveling Expenses (Local)	26,164.62	-	26,164.62	-	
50202010-00: Training Expenses	141,300.00	-	141,300.00	-	
50203010-00: Office Supplies	10,075.08	-	10,075.08	-	
50205020-01: Telephone Expenses-Mobile	1,500.00	-	1,500.00	-	
50211990-00: Other Professional Services	113,758.74	-	113,758.74	-	
50214990-00: Subsidies - Others	383,025.93	-	383,025.93	-	
50299030-00: Representation Expenses	20,437.50	-	20,437.50	-	
50299050-03: Rents - Motor Vehicles	14,850.00	-	14,850.00	-	
50299990-02: Other MOOE	-	-	-	-	
5.e 320104100001000 - Protective Services Program (PSF-CENTER BASED)	-	-	-	-	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	450,000.00	5,000.00	59,795.00	390,205.00	
Maint. & Other Operating Expenses	450,000.00	5,000.00	59,795.00	390,205.00	
50202010-00: Training Expenses	100,000.00	-	-	100,000.00	
50214990-00: Subsidies - Others	100,000.00	5,000.00	5,000.00	95,000.00	
50299030-00: Representation Expenses	160,000.00	-	28,400.00	131,600.00	
50299990-02: Other MOOE	90,000.00	-	26,395.00	63,605.00	
Locally-Funded Projects					
9. 320104200003000 - Tax Reform Cash Transfer	868,332.26	-	868,332.26	-	
Maint. & Other Operating Expenses	868,332.26	-	868,332.26	-	
50211990-00: Other Professional Services	868,332.26	-	868,332.26	-	
Sub-total, OO 2	119,852,386.73	628,154.13	28,746,954.53	91,105,432.20	23.99%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	5,483,244.99	-	5,483,244.99	-	
Maint. & Other Operating Expenses	5,483,244.99	-	5,483,244.99	-	
50201010-00: Traveling Expenses (Local)	125,169.00	-	125,169.00	-	
50202010-00: Training Expenses	12,750.00	-	12,750.00	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203090-00: Gasoline, Oil and Lubricants Expenses	96,879.19	-	96,879.19	-	
50204020-00: Electricity Expenses	45,000.00	-	45,000.00	-	
50205020-01: Telephone Expenses-Mobile	102,200.00	-	102,200.00	-	
50211990-00: Other Professional Services	1,895,164.43	-	1,895,164.43	-	
50213060-01: RM - Motor Vehicle	17,058.00	-	17,058.00	-	
50216010-00: Labor and Wages	807,424.37	-	807,424.37	-	
50299030-00: Representation Expenses	28,550.00	-	28,550.00	-	
50299050-01: Rents - Buildings & Structures	2,353,050.00	-	2,353,050.00	-	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	680,804.23	-	680,804.23	-	
Maint. & Other Operating Expenses	680,804.23	-	680,804.23	-	
50201010-00: Travelling Expenses (Local)	86,173.00	-	86,173.00	-	
50205020-01: Telephone Expenses-Mobile	40,500.00	-	40,500.00	-	
50211990-00: Other Professional Services	440,131.23	-	440,131.23	-	
50299050-03: Rents - Motor Vehicles	114,000.00	-	114,000.00	-	
Sub-total, OO 3	6,164,049.22	-	6,164,049.22	-	100.00%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured					
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM					
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	97,924.40	-	97,924.40	-	
Maint. & Other Operating Expenses	97,924.40	-	97,924.40	-	
50201010-00: Travelling Expenses (Local)	7,588.50	-	7,588.50	-	
50202010-00: Training Expenses	10,333.18	-	10,333.18	-	
50211990-00: Other Professional Services	80,002.72	-	80,002.72	-	
Sub-total, OO 4	97,924.40	-	97,924.40	-	100.00%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved					
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM					
2. 350100100002000 - Provision of capability training programs	9,091.00	-	9,091.00	-	
Maint. & Other Operating Expenses	9,091.00	-	9,091.00	-	
50202010-00: Training Expenses	9,091.00	-	9,091.00	-	
Sub-total, OO 5	9,091.00	-	9,091.00	-	100.00%
Sub-total, Operations	130,217,035.03	628,154.13	39,111,602.83	91,105,432.20	
Maint. & Other Operating Expenses	130,217,035.03	628,154.13	39,111,602.83	91,105,432.20	
TOTAL, PROGRAMS AND ACTIVITIES	131,295,361.00	628,154.13	39,355,950.80	91,939,410.20	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	131,295,361.00	628,154.13	39,355,950.80	91,939,410.20	
B. AUTOMATIC APPROPRIATIONS					
C. SPECIAL PURPOSE FUND					
GRAND TOTAL	131,295,361.00	628,154.13	39,355,950.80	91,939,410.20	29.98%
SUMMARY					
50201010-00: Travelling Expenses (Local)	491,552.62	-	336,775.12	154,777.50	
50202010-00: Training Expenses	863,767.15	-	255,520.15	608,247.00	
50203010-00: Scholarship Expenses	9,604.00	-	9,604.00	-	
50203010-00: Office Supplies	288,319.08	-	12,319.08	276,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	111,956.84	-	102,356.84	9,600.00	
50204010-00: Water Expenses	6,000.00	-	6,000.00	-	
50204020-00: Electricity Expenses	51,000.00	-	51,000.00	-	
50205010-00: Postage and Deliveries	7,500.00	-	7,500.00	-	
50205020-01: Telephone Expenses-Mobile	260,000.00	-	174,600.00	85,400.00	
50205020-02: Telephone Expenses-Landline	52,101.45	-	18,351.45	33,750.00	
50205030-00 : Internet expenses	45,000.00	-	-	45,000.00	
50211990-00: Other Professional Services	16,834,962.06	623,154.13	9,551,231.72	7,283,730.34	
50213060-01: RM - Motor Vehicle	17,058.00	-	17,058.00	-	
50214990-00: Subsidies - Others	108,078,225.93	5,000.00	25,123,125.57	82,955,100.36	
50216010-00: Labor and Wages	807,424.37	-	807,424.37	-	
50299030-00: Representation Expenses	496,277.50	-	187,077.50	309,200.00	
50299050-01: Rents - Buildings & Structures	2,583,050.00	-	2,468,050.00	115,000.00	
50299050-03: Rents - Motor Vehicles	114,000.00	-	114,000.00	-	
50299990-02: Other MOOE	177,562.00	-	113,957.00	63,605.00	
GRAND TOTAL	131,295,361.00	628,154.13	39,355,950.80	91,939,410.20	29.98%

Certified Correct:

Noted by:

NOEL M. CRISTANEDA
Administrative Officer V, Jr.

JANET P. ARMAS
Regional Director

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of May 31, 2019
 (In Pesos)

BAR No. 4

P/A/P/	ALLOTM/	DATE	Sub- Obligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
						THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET					131,295,361.00	628,154.13	39,355,950.80	91,939,410.20		
1. GENERAL ADMINISTRATION AND SUPPORT					20,611.00	-	10,911.00	9,700.00	52.94%	
a. 100000100001000 - General Administration and Support Services					20,611.00	-	10,911.00	9,700.00	52.94%	
Maintenance and Other Operating Expenses										
		1/22/2019	CAR - 2	50202020-00: Scholarship Expenses	9,604.00	-	9,604.00	-		Release of allotment to cover the Tuition and miscellaneous and books of Mrs. Rina Claire L. Reyes as scholar under Educational Program for DSWD Employees
		2/21/2019	(GASS)-2019	CAR-11	1,307.00	-	1,307.00	-		Sub-Obligational Authority to cover the fund needed for the conduct of Training on Internal Control Standards for Philippine Public Sector (ICSP-PPS) and Assessment Internal Control System
		5/22/2019	(GASS)-2019	CAR-39	9,700.00	-	9,700.00	-		Release of allotment to cover the fund needed for the Transportation and Traveling Expenses of the Internal Audit Unit in the different FOS for CY 2019
Sub-total, Gen. Adm. and Support					20,611.00	-	10,911.00	9,700.00	52.94%	
II. SUPPORT TO OPERATIONS					950,699.57	-	126,421.57	824,278.00	2.03%	
a. 20000100001000 - Information and Communication Technology Service					841,334.50	-	17,056.50	824,278.00	2.03%	
Maintenance and Other Operating Expenses										
		1/18/2019	(ICTMS)-2019	CAR-2	841,334.50	-	17,056.50	824,278.00	2.03%	Release of allotment for the Cost of Service MCA Workers (ICTMS III, ITO I, CMT II) for the implementation of ICTMS for the period of May to December, FY 2019
		1/18/2019	(ICTMS)-2019	CAR-2	2,056.50	-	2,056.50	-		Release of allotment for the implementation of ICTMS for the 1st Quarter
		5/14/2019	(ICTMS)-02	2019-CAR-18	17,056.50	-	17,056.50	-		Release of allotment for the Cost of Service MCA Workers (ICTMS III, ITO I, CMT II) for the implementation of ICTMS for the period of May to December, FY 2019
Sub-total					824,278.00	-	824,278.00	-		
b. 20000100002000 - Social Marketing Services					-	-	-	-		
Personnel Services										
		2/7/2019	(STR)-02-2019	CAR-2	36,478.47	-	36,478.47	-		Release of sub-obligational authority for the Regional Implementation of Various Social Technology Projects for
		2/7/2019	(STR)-02-2019	CAR-2	2,739.00	-	2,739.00	-		Release of sub-obligational authority for the Regional Implementation of Various Social Technology Projects for
		2/7/2019	(STR)-02-2019	CAR-2	33,739.47	-	33,739.47	-		Release of sub-obligational authority for the Regional Implementation of Various Social Technology Projects for
Sub-total					36,478.47	-	36,478.47	-		
c. 20000100003000 - Social Technology Development and Enhancement					36,478.47	-	36,478.47	-	100.00%	
Personnel Services										
		2/7/2019	(STR)-02-2019	CAR-2	36,478.47	-	36,478.47	-	100.00%	Release of sub-obligational authority for the Regional Implementation of Various Social Technology Projects for
Maintenance and Other Operating Expenses										
		1/23/2019	02-2019-PDPB-	CAR-04	16,832.00	-	16,832.00	-		Demonstration-Orientation Session on the Enhanced Early Childhood Care and Development Information
		1/23/2019	02-2019-PDPB-	CAR-04	16,832.00	-	16,832.00	-		Annual Strategic Management Conference-Workshop for FO Policy and Plans Unit renamed to Planning Conference 2019
		4/29/19	(PCPB)-02-2019-	CAR-20	16,832.00	-	16,832.00	-		Conduct of Policy and Research Training
Sub-total					16,832.00	-	16,832.00	-		
d. 200000100004000 - Formulation and development of plans and policies					16,832.00	-	16,832.00	-	100.00%	
Personnel Services										
		4/29/19	(PCPB)-02-2019-	CAR-20	16,832.00	-	16,832.00	-	100.00%	Release of allotment for the conduct of the Specialized Training on Results-Based Monitoring and Evaluation on May 6-10, 2019 under PDPB funds
Sub- Total					16,832.00	-	16,832.00	-		

P/A/P/	ALLOTM	ENT	DATE	Sub-Obligational Authority No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	TO DATE	UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE	
					Localy-Funded Projects	56,054.60	56,054.60	56,054.60	-			
					e. 200000200001000 - National Household Targeting System for Poverty	56,054.60	56,054.60	56,054.60	-	100.00%		
					Maintenance and Other Operating Expenses	56,054.60	56,054.60	56,054.60	-			
			1/18/2019	(NHTSP)-2019-CAR-2	50204010-00: Water Expenses	6,000.00	-	-	-		Release of allotment to cover operational expense of the National Household Targeting Sections (NHTSS) covering the 1st Quarter Requirements.	
					50204020-00: Electricity Expenses	6,000.00	-	-	-			
					50205010-00: Postage and Deliveries	7,500.00	-	-	-			
					50205020-01: Telephone Expenses-Mobile	7,200.00	-	-	-			
					50205020-02: Telephone Expenses-Landline	7,101.45	-	-	-			
					50259030-00: Representation Expenses	12,500.00	-	-	-			
					Sub-Total	56,054.60	-	-	-			
					III. OPERATIONS	950,699.57	126,421.57	824,278.00	-	13.30%		
					OO 1: Well-being of poor families improved	3,479,332.08	39,218,618.23	91,105,432.20	-			
					310100100002000 - Sustainable Livelihood Program	3,479,332.08	3,479,332.08	3,479,332.08	-	100.00%		
			3/19/2019	(SLP)-2019-CAR-11	50211990-00: Other Professional Services	3,479,332.08	3,479,332.08	3,479,332.08	-		Release of allotment for the SLP Program Requirements for the 1st quarter of CY 2019	
					Sub-Total, OO 1	3,479,332.08	3,479,332.08	3,479,332.08	-	100.00%		
					OO 2: Rights of the poor and vulnerable sectors promoted and protected	120,573,653.73	628,154.13	29,468,221.53	91,105,432.20			
					1. 320101100001000 - Provision of services for center-based clients	860,298.60	28,111.00	832,187.60	832,187.60	3.27%		
					Maintenance and Other Operating Expenses	860,298.60	28,111.00	832,187.60	-			
			1/22/2019	(CRCF-PMB)-2019-CAR-1	50202010-00: Training Expenses	28,111.00	-	-	-		Sub-Obligational Authority to cover the conduct of Stress Debriefing and Self-Care Management Training for DSWD Residential Care Center Heads and Regional Center Coordinators to be held at Region XI on March 25-29, 2019	
					Sub-Total	28,111.00	28,111.00	28,111.00	-			
			5/16/2019	(CRCF-PMB)-2019-CAR-3	50202010-00: Training Expenses	163,769.00	-	-	-		Release of allotment intended for Training Expenses of the services for Residential and Center-based clients	
					Sub-Total	163,769.00	-	-	-			
			5/23/2019	(CRGF-OU-SC)-2019-CAR-4	50203090-00: Gasoline, Oil and Lubricants Expenses	10,800.00	-	-	-		Release of allotment intended for the Maintenance and Other Operating Expenses of the Center and Residential Care Facility	
					50205020-01: Telephone Expenses-Mobile	21,600.00	-	-	-			
					50211990-00: Other Professional Services	602,418.60	-	-	-			
					50259030-00: Representation Expenses	24,000.00	-	-	-			
					Sub-Total	668,418.60	-	-	-			
					4. 320103100002000 - IMPLEMENTATION OF RA 10868 OF THE CENTENARIANS ACT OF 2016	711,667.00	-	711,667.00	-	100.00%		
					Maintenance and Other Operating Expenses	711,667.00	711,667.00	711,667.00	-			
			1/22/2019	(CENTENARIAN)-02-2019-CAR-3	50210100-00: Traveling Expenses (Local)	4,216.00	-	-	-		Release of sub-obligational authority for the implementation of RA No. 10868 or the Centenarians Act	
					Sub-Total	704,216.00	704,216.00	704,216.00	-			
			4/16/2019	(CENTENARIAN)-02-2019-CAR-2	50201010-00: Traveling Expenses (Local)	7,451.00	-	-	-		Release of sub-obligational authority for the implementation of RA No. 10868 or the Centenarians Act	
					Sub-Total	7,451.00	7,451.00	7,451.00	-			
					PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	118,133,355.87	628,154.13	27,860,111.27	90,273,244.60			
					5.a. 320104100001000 - Protective Services Program PSF-PROPER	9,600.00	-	9,600.00	-	100.00%		
					Maintenance and Other Operating Expenses	9,600.00	9,600.00	9,600.00	-			
			4/16/2019	(PSF-PROPER)-02-2019-CAR-2	50214990-00: Subsidies - Others	9,600.00	-	-	-		Release of sub-allotment for the implementation of Adoption and Proper	
					Sub-Total	9,600.00	9,600.00	9,600.00	-			
					5.b. 320104100001000 - Protective Services Program PSP-AICS	112,014,666.00	460,310.92	23,252,662.56	88,762,003.44	20.76%		
					Maintenance and Other Operating Expenses	112,014,666.00	460,310.92	23,252,662.56	88,762,003.44			
			1/17/2019	(PSP-AICS)-2019-CAR-2	50201010-00: Traveling Expenses (Local)	44,589.50	-	-	-		Release of allotment for the implementation of Protective Services Program (PSP)	
					Sub-Total	44,589.50	44,589.50	44,589.50	-			

P/A/P/	ENT	DATE	Sub- Obligational Authority No.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE	
		1/17/2019	(PSP-AICS)- 2019-CAR - 2	50205020-01: Telephone Expenses-Mobile 50205030-00: Internet expenses 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299030-00: Representation Expenses 50299050-01: Rents - Buildings & Structures	19,000.00 11,250.00 1,030,035.45 21,004,399.64 15,000.00 57,500.00	19,000.00 11,250.00 1,030,035.45 21,004,399.64 15,000.00 57,500.00	-		Release of allotment for the implementation of Protective Services Program (PSP)	
		4/16/2019	(PSP-AICS)- 2019-CAR - 19	5021010-00: Traveling Expenses (Local) 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299050-01: Rents - Buildings & Structures	22,181,774.59 21,433.00 396,144.05 396,144.05	22,181,774.59 21,433.00 396,144.05 396,144.05	-		Release of allotment for the implementation of Protective Services Program-AICS	
		5/27/2019	(PSP-AICS)- 2019-CAR - 35	50201010-00: Training Expenses 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50205030-00: Internet expenses 50205030-00: Internet expenses 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299030-00: Representation Expenses 50299050-01: Rents - Buildings & Structures	143,977.50 334,778.00 276,000.00 63,800.00 33,750.00 45,000.00 5,196,308.50 82,860,100.36 153,600.00 115,000.00	143,977.50 334,778.00 276,000.00 63,800.00 33,750.00 45,000.00 5,196,308.50 82,860,100.36 153,600.00 115,000.00	88,762,003.44	Release of allotment for the implementation of Protective Services Program - AICS for CY 2019		
		4/16/2019	(PSP)- ADoption-02- 2019-CAR-18	50221990-00: Other Professional Services 50214990-00: Subsidies - Others 50299030-00: Representation Expenses	159,553.01 760,000.00 35,580.00	159,553.01 760,000.00 35,580.00	-		Release of sub-allotment for the implementation of Adoption related services	
		5/16/2019	(PSP)- ADoption-02- 2019-CAR-34	50221990-00: Other Professional Services 50214990-00: Subsidies - Others 50299030-00: Representation Expenses	1,283,879.37 955,133.01 35,580.00	1,283,879.37 955,133.01 35,580.00	-		Release of allotment for payment of Cost of Service (MOA) for the period May to December 2019	
		1/21/2019	(PSP)- ADoption- 2019-CAR - 2	50202010-00: Training Expenses 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299030-00: Representation Expenses 50299990-02: Other MOOE	6,976.00 2,244.00 2,244.00 4,200.00 465,623.62 2,125,600.00 31,610.00 44,212.00 28,500.00 2,708,965.62	6,976.00 2,244.00 2,244.00 4,200.00 465,623.62 2,125,600.00 31,610.00 44,212.00 28,500.00 2,708,965.62	1,121,036.16	Release of sub-allotment for the implementation of Adoption related services		
		5/4/2019	(PSP)- ADoption-02- 2019-CAR-18	50221990-00: Other Professional Services 50214990-00: Subsidies - Others 50299030-00: Representation Expenses	1,283,879.37 955,133.01 35,580.00	1,283,879.37 955,133.01 35,580.00	-		Release of sub-allotment for the implementation of Adoption related services	
		1/23/2019	(PSP)- COMBASED)- 2019-CAR - 2	50202010-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50299030-00: Representation Expenses 50299030-00: Representation Expenses 50299990-02: Other MOOE	711,111.87 711,111.87 10,075.08 1,500.00 113,758.74 13,500.00 3,437.50 3,500.00 14,850.00	711,111.87 711,111.87 10,075.08 1,500.00 113,758.74 13,500.00 3,437.50 3,500.00 14,850.00	0.00	DSWD LED SECRETARIAT - Office Supplies DSWD LED SECRETARIAT - Mobile DSWD LED SECRETARIAT - Cost of Services Regular IAC's meetings Committee Meeting TWG Meeting Safer Internet Day Celebration 2019 Capacity Enhancement for Direct Service Workers Working with HIV, AIDS , and or Communities Affected 2019 National Women's Month Celebration Psychosocial Care and Support Interventions for Persons Living with HIV Assistance to Repatriated Individuals and their Dependents		
				5.C 320104100001000 - Protective Services Program PSF-ADoption	4,947,978.00	162,843.21	3,826,941.84	1,121,036.16	77.34%	Maintenance and Other Operating Expenses (Local)
				5.D 320104100001000 - Protective Services Program PSF-COMmUNITY BASED	711,111.87	162,843.21	1,121,036.16	100.00%		Maintenance and Other Operating Expenses
				Financial Expenses Capital Outlay	-	-	-	-		
				5.E 320104100001000 - Protective Services Program PSF-ADoption	4,947,978.00	162,843.21	3,826,941.84	1,121,036.16	77.34%	Maintenance and Other Operating Expenses (Local)
				5.C 320104100001000 - Protective Services Program PSF-ADoption	4,947,978.00	162,843.21	3,826,941.84	1,121,036.16	77.34%	Maintenance and Other Operating Expenses (Local)
				5.D 320104100001000 - Protective Services Program PSF-COMmUNITY BASED	711,111.87	162,843.21	1,121,036.16	100.00%		Maintenance and Other Operating Expenses

JANET R. ARMAS, CESO IV
Regional Director

MORON C. CASTANEDA
Administrative Officer V

Noted by:

Certified Correct:

P/Id/	ALOTM ENT	DATE	Sub- Obligation No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
						THIS REPORT	TO DATE			
					97,924.40	-	97,924.40			
					97,924.40	-	97,924.40		100.00%	
				1. 34010010001000 - Standards-setting, licensing, accreditation and monitoring	97,924.40	-	97,924.40			
					7,588.50	-	7,588.50			
				50201010-00: Traveling Expenses (Local)	7,588.50	-	7,588.50			
		1/23/2019		02-2019-SB-CAR - 04	4,133.18	-	4,133.18			
					50202010-00: Training Expenses	-	4,133.18			
				50202010-00: Training Expenses	6,200.00	-	6,200.00			
				50211990-00: Other Professional Services	58,450.93	-	58,450.93			
				Sub- Total	76,372.61	-	76,372.61			
		4/29/2019		(SR)-02-2019-CAR - 20	21,551.79	-	21,551.79			
				50202010-00: Training Expenses	21,551.79	-	21,551.79			
				Sub- Total	21,551.79	-	21,551.79			
				Sub- Total	97,924.40	-	97,924.40		100.00%	
				00 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	97,924.40	-	97,924.40			
				00 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved	9,091.00	-	9,091.00			
				1. 35010010001000 - Provision of technical/ advisory assistance and related ser	-	-	-			
				2. 35010010002000 - Provision of capability training programs	9,091.00	-	9,091.00			
				Maintenance and Other Operating Expenses	9,091.00	-	9,091.00			
		2/22/2019		(SWIDB)-2019-CAR-14	4,749.50	-	4,749.50			
				50202010-00: Training Expenses	4,749.50	-	4,749.50			
				Sub- Total	4,749.50	-	4,749.50			
		4/16/2019		(SWIDB)-2019-CAR-30	4,341.50	-	4,341.50			
				50299030-00: Representation Expenses	4,341.50	-	4,341.50			
				Sub- Total	4,341.50	-	4,341.50			
				Sub-total, OO 5	9,091.00	-	9,091.00			
				Sub-total, Operations	130,324,050.43	628,154.13	39,218,618.23	91,105,432.20	100.00%	
				Maintenance and Other Operating Expenses	130,324,050.43	628,154.13	39,218,618.23	91,105,432.20		
				Capital Outlay	-	-	-	-		
				Financial Expenses	-	-	-	-		
				Sub-total, Programs and Activities	131,295,361.00	628,154.13	39,355,950.80	91,939,410.20		
				Maintenance and Other Operating Expenses	131,295,361.00	628,154.13	39,355,950.80	91,939,410.20		
				8. AUTOMATIC APPROPRIATIONS	-	-	-	-		
				9. SPECIAL PURPOSE FUND	-	-	-	-		
				10. MISCELLANEOUS PERSONNEL BENEFITS FUND	-	-	-	-		
				11. Pension and Gratuity Fund	-	-	-	-		
				12. Contingent Fund	-	-	-	-		
				13. Calamity Fund	-	-	-	-		
				GRAND TOTAL	131,295,361.00	628,154.13	39,355,950.80	91,939,410.20		29.98%

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of May 31, 2019
(In Pesos)

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. PROGRAM	9,302,469.36	1,768,542.90	3,945,637.06	5,356,832.30	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	262,336.56	6,648.62	262,336.56	0.00	
10000100001000 - General Administration And Support Services	262,336.56	6,648.62	262,336.56	0.00	100.00%
PERSONNEL SERVICES					
MAINTENANCE AND OTHER OPERATING EXPENSES	262,336.56	6,648.62	262,336.56	0.00	
50201010-00: Travelling Expenses (Local)	25,228.94				
50202010-00: Training Expenses	70,210.00	6,100.00			
50203020-00: Accountable Forms Expenses	-	-	-	-	-
50203220-01: Semi Expendable Furniture & Fixtures	-	-	-	-	-
50203900-00: Other Supplies Expenses	0.00	-	-	0.00	
50205010-00: Postage and Deliveries	-	-	-	-	-
50205030-00: Internet expenses	-	-	-	-	-
50211990-00: Other Professional Services	71,260.42	548.62			
50213040-01: RM - Buildings	7,702.62				
50299030-00: Representation Expenses	780.00				
50299990-99: Other MOOE	87,154.58				
FINANCIAL EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
Sub-Total, General Administration And Support Services	262,336.56	6,648.62	262,336.56	-	100.00%
II. SUPPORT TO OPERATIONS	83,534.78	26,393.00	64,185.78	19,349.00	
LOCALLY-FUNDED PROJECTS	83,534.78	26,393.00	64,185.78	19,349.00	
200002000010000 - National Household Targeting System For Poverty PERSONNEL SERVICES	83,534.78	26,393.00	64,185.78	19,349.00	76.84%
MAINTENANCE AND OTHER OPERATING EXPENSES	83,534.78	26,393.00	64,185.78	19,349.00	
50201010-00: Travelling Expenses (Local)	4,836.78				
50203010-00: Office Supplies	50,000.00	9,500.00			
50203210-02: Semi Expendable Office Equipment	14,000.00	13,195.00			
50210500-01: Telephone Expenses-Mobile	1,000.00	-	-	1,000.00	
50213050-99: RM - Other Machinery and Equipment	10,000.00	-	-	1,000.00	
50299010-00: Advertising Expense	3,698.00	3,698.00		1,100.00	
FINANCIAL EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
Sub-TOTAL SUPPORT TO OPERATIONS	83,534.78	26,393.00	64,185.78	19,349.00	76.84%
III. OPERATIONS	8,956,598.02	1,735,501.28	3,619,114.72	5,337,483.30	
OO 1 : Well-Being Of Poor Families Improved	4,989,870.76	33,000.00	266,564.65	4,723,306.11	
PROMOTIVE SOCIAL WELFARE PROGRAM	4,989,870.76	33,000.00	266,564.65	4,723,306.11	
310100100002000 - Sustainable Livelihood Program	4,989,870.76	33,000.00	266,564.65	4,723,306.11	5.34%
MAINTENANCE AND OTHER OPERATING EXPENSES	4,989,870.76	33,000.00	266,564.65	4,723,306.11	
50201010-00: Travelling Expenses (Local)	92,450.81				
50202010-00: Training Expenses	144,292.40				
50203010-00: Office Supplies	121,077.26				
50204010-00: Water Expenses	36,636.36				
50204020-00: Electricity Expenses	39,316.79				
50205010-00: Postage and Deliveries	47,970.50				
50205020-01: Telephone Expenses-Mobile	153,400.00				
50211990-00: Other Professional Services	4,251,165.84				
50214990-00: Subsidies - Others	6,995.80				
50299010-00: Advertising Expense	60,073.00				
50299030-00: Representation Expenses	35,000.00				
FINANCIAL EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
Sub-TOTAL OO 1	4,989,870.76	33,000.00	266,564.65	4,723,306.11	5.34%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	3,090,374.64	1,420,660.22	2,539,130.40	551,244.24	
PROTECTIVE SOCIAL WELFARE PROGRAM	3,090,374.64	1,420,660.22	2,539,130.40	551,244.24	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	2,629,258.33	1,269,661.81	2,084,410.59	544,847.74	
1. 320101100001000 - Provision Of Services For Center-Based Clients	2,629,258.33	1,269,661.81	2,084,410.59	544,847.74	79.28%
MAINTENANCE AND OTHER OPERATING EXPENSES	2,629,258.33	1,269,661.81	2,084,410.59	544,847.74	
50211990-00: Other Professional Services	2,572,025.33	1,269,661.81	1,987,177.59	544,847.74	
50216010-00: Labor and Wages	97,233.00		97,233.00		
SUPPLEMENTARY FEEDING SUB-PROGRAM	305,196.31	88,722.75	298,802.81	6,396.50	
PERSONNEL SERVICES	305,196.31	88,722.75	298,802.81	6,396.50	97.90%
MAINTENANCE AND OTHER OPERATING EXPENSES	305,196.31	88,722.75	298,802.81	6,396.50	
50201010-00: Travelling Expenses (Local)	50,000.00	27,056.00	43,603.50	6,396.50	
50202010-00: Training Expenses					
50211990-00: Other Professional Services	255,199.31	60,866.75	255,199.31		

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	93,641.34	-	93,641.34	-
3. 320103100001000 - Social Pension For Indigent Senior Citizens	93,641.34	-	93,641.34	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	93,641.34	-	93,641.34	-
5020010-00: Training Expenses	11,723.75	-	11,723.75	-
50211990-00: Other Professional Services	81,917.59	-	81,917.59	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	62,275.66	62,275.66	62,275.66	-
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	62,275.66	62,275.66	62,275.66	100.00%
PERSONNEL SERVICES	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	62,275.66	62,275.66	62,275.66	-
50201010-00: Traveling Expenses (Local)	6,249.66	6,249.66	6,249.66	-
50214990-00: Subsidies - Others	56,026.00	56,026.00	56,026.00	-
SUB-TOTAL, OO 2	3,090,374.64	1,420,660.22	2,539,130.40	82.16%
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lqas Through Local Social Welfare And Development Offices	876,352.62	281,841.06	813,419.67	62,932.95
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	876,352.62	281,841.06	813,419.67	62,932.95
1. 3501001000001000 - Provision Of Technical/Advisory Assistance And Related Services	876,352.62	281,841.06	813,419.67	92.82%
MAINTENANCE AND OTHER OPERATING EXPENSES	876,352.62	281,841.06	813,419.67	62,932.95
50201010-00: Traveling Expenses (Local)	7,506.28	-	7,506.28	-
50202010-00: Training Expenses	119,790.00	-	119,790.00	-
50203010-00: Office Supplies	274,979.25	212,046.30	212,046.30	62,932.95
50203990-00: Gasoline, Oil and Lubricants Expenses	20,000.00	-	20,000.00	-
50209990-00: Other Supplies Expenses	92,000.00	69,700.00	92,000.00	-
50204010-00: Water Expenses	1,700.00	94.76	1,700.00	-
50206010-01: Awards/Rewards Expense	41,776.00	-	41,776.00	-
50211990-00: Other Professional Services	73,700.00	-	73,700.00	-
50213060-01: RM - Motor Vehicle	180,818.59	-	180,818.59	-
50299030-00: Representation Expenses	26,707.50	-	26,707.50	-
50299990-99: Other MOOE	37,375.00	-	37,375.00	-
SUB-TOTAL, OO 5	876,352.62	281,841.06	813,419.67	62,932.95
SUB-TOTAL, OPERATIONS	8,956,598.02	1,735,501.28	3,619,114.72	5,337,483.30
TOTAL PROGRAMS AND ACTIVITIES	9,302,469.36	1,768,542.90	3,945,637.06	5,356,832.30
GRAND TOTAL	9,302,469.36	1,768,542.90	3,945,637.06	42.41%
SUMMARY				
50201010-00: Traveling Expenses (Local)	186,272.47	34,105.66	96,018.16	90,254.31
50202010-00: Training Expenses	346,016.15	6,100.00	201,723.75	144,292.40
50203010-00: Office Supplies	446,056.51	221,546.30	245,602.30	200,454.21
50203990-00: Gasoline, Oil and Lubricants Expenses	20,000.00	-	20,000.00	-
50203210-02: Semi Expendable Office Equipment	14,000.00	-	13,195.00	805.00
50204010-00: Water Expenses	32,000.00	69,700.00	92,000.00	-
50204020-00: Electricity Expenses	38,328.36	94.76	38,328.36	-
50205010-00: Postage and Deliveries	39,316.79	-	39,316.79	-
50205020-01: Telephone Expenses-Mobile	47,470.50	-	47,470.50	-
50205020-02: Telephone Expenses-Landline	156,400.00	-	156,400.00	-
50206010-01: Awards/Rewards Expense	41,776.00	-	41,776.00	0.00
50211990-00: Other Professional Services	7,265,268.49	1,330,528.56	2,583,281.41	4,681,987.08
50213040-01: RM - Buildings	7,702.62	548.62	7,702.62	-
50213050-99: RM - Other Machinery and Equipment	10,000.00	-	8,900.00	1,100.00
50213060-01: RM - Motor Vehicle	180,818.59	-	180,818.59	-
50214990-00: Subsidies - Others	63,021.80	56,026.00	66,998.00	6,995.80
50216010-00: Labor and Wages	97,233.00	36,698.00	97,233.00	-
50299030-00: Advertising Expense	63,771.00	-	62,487.50	27,073.00
50299990-99: Other MOOE	124,529.58	-	124,529.58	-
GRAND TOTAL	9,302,469.36	1,768,542.90	3,945,637.06	5,356,832.30

Certified Correct:

Noted by:

MOSE C. CASTAÑEDA
Administrative Officer V-4

Janet P. Armas
Regional Director

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

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
A. AGENCY SPECIFIC BUDGET				
I. General Administration and Support				
a. 100000100001000 - General Administration and Support Services	14,255.50	160.00	14,255.50	-
Maint. & Other Operating Expenses	14,255.50	160.00	14,255.50	-
50201010-00: Travelling Expenses (Local)	14,255.50	160.00	14,255.50	-
Sub-total, Gen. Adm. and Support	14,255.50	160.00	14,255.50	100.00%
II. Support to Operations				
a. 200000100001000- Information and Communication Technology Service	117,738.79	19,146.50	103,036.50	14,702.29
Maint. & Other Operating Expenses	110,038.79	19,146.50	103,036.50	7,002.29
50201010-00: Travelling Expenses (Local)	63,141.50	7,165.00	57,199.00	5,942.50
50202010-00: Training Expenses	38,337.50	11,981.50	38,337.50	-
50213050-03: RM - ICT Equipment	8,559.79	-	7,500.00	1,059.79
Capital Outlay	7,700.00	-	-	7,700.00
50604050-03: Info. and Communication Technology Equip.	7,700.00	-	-	7,700.00
c. 200000100003000 - Social Technology Development and				
Maint. & Other Operating Expenses	9,526.53	-	9,526.53	-
50202010-00: Training Expenses	9,526.53	-	9,526.53	-
d. 200000100004000 - Formulation and development of plans and policies	130,962.64	12,473.00	104,463.00	26,499.64
Maint. & Other Operating Expenses	130,962.64	12,473.00	104,463.00	26,499.64
50201010-00: Travelling Expenses (Local)	505.00	505.00	505.00	-
50202010-00: Training Expenses	83,480.00	-	83,480.00	-
50203010-00: Office Supplies	22,077.64	5,128.00	5,128.00	16,949.64
50299990-99: Other MOOE	24,900.00	6,840.00	15,350.00	9,550.00
Locally-Funded Projects	-	-	-	-
e. 200000200001000 - National Household Targeting System for Poverty	269,130.76	48,852.00	267,825.76	1,505.00
Maint. & Other Operating Expenses	269,130.76	48,852.00	267,825.76	1,505.00
50202010-00: Training Expenses	128,773.76	4,917.00	128,773.76	-
50299010-00: Advertising Expense	94,917.00	43,935.00	43,935.00	1,505.00
50299020-00: Printing & Publication Expenses	45,440.00	-	-	-
Sub-total, Support to Operations	527,358.72	80,471.50	484,651.79	91.90%

III. Operations
OO 2 : Rights of the poor and vulnerable sectors promoted and protected
PROTECTIVE SOCIAL WELFARE PROGRAM
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM
1. 320101100001000 - Provision of services for center-based clients

Maint. & Other Operating Expenses	3,698,986.70	627,587.62	3,538,325.82	160,660.88
50203090-00: Gasoline, Oil and Lubricants Expenses	3,212,844.31	627,587.62	3,054,079.43	158,764.88
50211990-00: Other Professional Services	26,545.40	6,325.14	26,545.40	-
50213040-01: RM - Buildings	2,049,541.00	306,785.20	2,049,541.00	-
50203220-01 : Semi Expendable Furniture & Fixtures	285,315.00	-	24,189.48	1.43
50216010-00: Labor and Wages	743,252.00	314,477.28	285,120.00	195.00
50299030-00: Representation Expenses	84,000.00	-	584,683.55	158,568.45
Capital Outlay	486,142.39	-	84,000.00	-
50604040-01: Buildings	53,469.39	-	484,246.39	1,896.00
50604050-99: Other Machinery and Equipment, etc.	99,488.00	-	53,469.39	-
50604070-01: Furniture & Fixtures	333,185.00	-	97,592.00	1,896.00
Sub-total, Residential and Non-Residential Care Sub-Program	10,435.00	1,000.00	10,435.00	-

SUPPLEMENTARY FEEDING SUB-PROGRAM
2. 320102100001000 - Supplementary Feeding Program

Maint. & Other Operating Expenses	10,435.00	1,000.00	10,435.00	-
50202010-00: Training Expenses	-	1,000.00	-	-
50214990-00: Subsidies - Others	1,000.00	-	1,000.00	-
50211990-00: Other Professional Services	9,435.00	-	9,435.00	-

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM				
5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)	5,615,685.84	98,000.00	5,613,338.03	2,347.81
Maint. & Other Operating Expenses	5,615,685.84	98,000.00	5,613,338.03	2,347.81
50201010-00: Traveling Expenses (Local)	8,566.39	-	8,566.39	-
50202010-00: Training Expenses	15,400.00	-	15,000.00	400.00
50214990-00: Subsidies - Others	5,591,719.45	98,000.00	5,589,771.64	1,947.81
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	822,257.05	56,349.50	805,749.50	16,507.55
Maint. & Other Operating Expenses	822,257.05	56,349.50	805,749.50	16,507.55
50201010-00: Traveling Expenses (Local)	32,349.50	32,349.50	32,349.50	-
50202010-00: Training Expenses	13,750.00	-	12,000.00	1,750.00
50211990-00: Other Professional Services	59,757.55	24,000.00	45,000.00	14,757.55
50214990-00: Subsidies - Others	716,400.00	-	716,400.00	-
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	152,646.76	23,678.57	150,900.23	1,746.53
Maint. & Other Operating Expenses	152,646.76	23,678.57	150,900.23	1,746.53
50211990-00: Other Professional Services	929.31	-	929.31	-
50299990-99: Other MOOE	20,575.00	-	19,760.00	815.00
50214990-00: Subsidies - Others	131,142.45	23,678.57	130,210.92	931.53
5.d 320104100001000 - Protective Services Program (PSF-CENTER BASED)	33,406.50	-	19,200.00	14,206.50
Maint. & Other Operating Expenses	33,406.50	-	19,200.00	14,206.50
50202010-00: Training Expenses	14,206.50	-	14,206.50	-
50214990-00: Subsidies - Others	19,200.00	-	19,200.00	-
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	40,600.00	-	40,600.00	-
Maint. & Other Operating Expenses	40,600.00	-	40,600.00	-
50203010-00: Training Expenses	-	-	-	-
50299990-99: Other MOOE	40,600.00	-	40,600.00	-
Locally-Funded Projects				
7. 320104200001000 - Comprehensive Project for Street Children, Street Families and IPs, Especially Badias	6,059.00	-	-	6,059.00
Maint. & Other Operating Expenses	6,059.00	-	-	6,059.00
50202010-00: Training Expenses	6,059.00	-	-	6,059.00
9. 320104200003000 - Tax Reform Cash Transfer	5,082,106.29	1,551,974.63	3,417,126.65	1,664,979.64
Maint. & Other Operating Expenses	5,082,106.29	1,551,974.63	3,417,126.65	1,664,979.64
50201010-00: Traveling Expenses (Local)	1,789,647.38	246,980.00	484,590.50	1,305,056.88
50202010-00: Training Expenses	563,300.00	196,000.00	556,000.00	7,300.00
50203010-00: Office Supplies	116,862.00	105,226.00	116,862.00	-
50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	23,649.99	25,000.00	-
50203210-02: Semi Expendable Office Equipment	96,648.00	53,796.00	76,596.00	20,052.00
50203220-01: Semi Expendable Furniture & Fixtures	8,288.00	-	7,790.00	498.00
50203990-00: Other Supplies Expenses	159,296.00	159,296.00	159,296.00	-
50205010-00: Postage and Deliveries	20,000.00	15,937.46	15,937.46	4,062.54
50205020-02: Telephone Expenses-Landline	9,000.00	-	9,000.00	-
50211990-00: Other Professional Services	405,225.91	(16,058.82)	389,167.09	16,058.82
50216010-00: Labor and Wages	427,450.00	225,000.00	427,450.00	25,000.00
50299010-00: Advertising Expense	250,000.00	225,000.00	225,000.00	25,000.00
50299020-00: Printing & Publication Expenses	485,339.00	271,398.00	274,479.60	210,859.40
50299030-00: Representation Expenses	65,050.00	-	57,600.00	7,450.00
50299050-03: Rents - Motor Vehicles	661,000.00	270,750.00	592,358.00	68,642.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM				
10. 320105100001000 - Services to Distressed Overseas Filipinos	53,000.00	-	-	53,000.00
Maint. & Other Operating Expenses	53,000.00	-	-	53,000.00
50202010-00: Training Expenses	53,000.00	-	-	53,000.00
Sub-total, OO 2	15,515,183.14	2,358,590.32	13,595,675.23	87.63%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				
	9,702,886.94	860,276.02	1,921,070.31	7,781,816.63
Maint. & Other Operating Expenses	9,702,886.94	860,276.02	1,921,070.31	7,781,816.63
50201010-00: Traveling Expenses (Local)	2,031,938.08	44,709.33	55,533.83	1,976,404.25
50202010-00: Training Expenses	2,389,389.75	367,960.00	950,445.76	1,438,943.99
50203010-00: Office Supplies	480,706.36	133,138.60	274,038.60	206,667.76
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	-	130,000.00	-
50203990-00: Other Supplies Expenses	34,600.00	24,481.50	24,481.50	10,118.50
50215020-00: Fidelity Bond Premiums	16,900.00	-	16,900.00	-
50203210-99: Semi Expendable Other Machinery Equipment	1,592.00	-	-	1,592.00
50203220-01 : Semi Expendable Furniture & Fixtures	240,595.00	-	-	240,595.00
50299020-00: Printing & Publication Expenses	328,935.00	-	-	328,935.00
50299030-00: Representation Expenses	1,260,170.00	90,000.00	195,000.00	1,065,170.00
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	199,986.59	274,670.62	-
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018				
	5,208,348.73	2,194,866.00	2,510,060.00	2,698,288.73
Maint. & Other Operating Expenses	5,208,348.73	2,194,866.00	2,510,060.00	2,698,288.73
50201010-00: Traveling Expenses (Local)	174,309.18	77,085.00	89,889.00	84,420.18
50202010-00: Training Expenses	780,464.35	108,525.00	251,524.80	528,939.55
50203010-00: Office Supplies	147,500.00	10,000.00	147,500.00	-
50203210-99: Semi Expendable Other Machinery Equipment	62,500.00	-	-	62,500.00
50203220-01 : Semi Expendable Furniture & Fixtures	244,000.00	184,646.00	184,646.00	59,354.00
50203990-00: Other Supplies Expenses	25,000.00	3,110.00	25,000.00	-
50211990-00: Other Professional Services	3,079,575.00	1,354,500.00	1,354,500.00	1,725,075.00
50214990-00: Subsidies - Others	80,000.00	-	-	80,000.00
50299010-00: Advertising Expense	0.20	-	0.20	-
50299030-00: Representation Expenses	600,000.00	457,000.00	457,000.00	143,000.00
50299050-03: Rents - Motor Vehicles	15,000.00	-	-	15,000.00
50299990-99: Other MOOE	-	-	-	-
2. 330100100002000 - National Resource Operation				
	20,966.72	-	-	20,966.72
Maint. & Other Operating Expenses	20,966.72	-	-	20,966.72
50202010-00: Training Expenses	20,966.72	-	-	20,966.72
6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood				
	3,535,000.00	3,000,000.00	3,000,000.00	535,000.00
Maint. & Other Operating Expenses	3,535,000.00	3,000,000.00	3,000,000.00	535,000.00
50214990-00: Subsidies - Others	3,535,000.00	3,000,000.00	3,000,000.00	535,000.00
Sub-total, OO 3		6,055,142.02	7,431,130.31	11,036,072.08
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured				
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				
1. 340100100001000 - Standards-setting, licensing, accreditation and Personnel Services				
	47,030.40	35,829.00	43,270.74	3,759.66
Maint. & Other Operating Expenses	47,030.40	35,829.00	43,270.74	3,759.66
50202010-00: Training Expenses	15,456.50	11,829.00	11,829.00	3,627.50
50203010-00: Office Supplies	5,400.00	-	5,400.00	-
50214990-00: Subsidies - Others	2,041.74	-	2,041.74	-
50211990-00: Other Professional Services	24,132.16	24,000.00	24,000.00	132.16
50299050-03: Rents - Motor Vehicles	-	-	-	-
Sub-total, OO 4		35,829.00	43,270.74	3,759.66
Sub-total, Operations				
Maint. & Other Operating Expenses	29,961,243.14	5,413,732.34	17,542,559.15	12,418,683.99
50201010-00: Traveling Expenses (Local)	29,961,243.14	5,413,732.34	17,542,559.15	12,418,683.99
TOTAL, PROGRAMS AND ACTIVITIES				
Maint. & Other Operating Expenses	34,571,030.15	8,530,192.84	21,568,983.57	13,002,046.58
Capital Outlay	34,077,187.76	8,530,192.84	21,084,737.18	12,992,450.58
	493,842.39	-	484,246.39	9,596.00
Sub-total, OO 3		6,055,142.02	7,431,130.31	11,036,072.08
Sub-total, OO 4		35,829.00	43,270.74	3,759.66
Sub-total, Operations		5,413,732.34	17,542,559.15	12,418,683.99
TOTAL, PROGRAMS AND ACTIVITIES		8,530,192.84	21,568,983.57	13,002,046.58
Sub-total, Operations		8,530,192.84	21,084,737.18	12,992,450.58
Capital Outlay		-	484,246.39	9,596.00
Sub-total, OO 3		6,055,142.02	7,431,130.31	11,036,072.08
Sub-total, OO 4		35,829.00	43,270.74	3,759.66
Sub-total, Operations		5,413,732.34	17,542,559.15	12,418,683.99
TOTAL, PROGRAMS AND ACTIVITIES		8,530,192.84	21,568,983.57	13,002,046.58
Sub-total, Operations		8,530,192.84	21,084,737.18	12,992,450.58
Capital Outlay		-	484,246.39	9,596.00

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
C. SPECIAL PURPOSE FUNDS					
IV. CALAMITY FUND					
a. 330100100003000 (QRF) - 02 (BMB-B-18-0008663 dtd. April 13, 2018)	3,208,985.95	821,000.00	2,793,255.00	415,730.95	
Maint. & Other Operating Expenses	3,208,985.95	821,000.00	2,793,255.00	415,730.95	
50214990-00: Subsidies - Others	3,187,985.95	800,000.00	2,772,255.00	415,730.95	
50299050-03: Rents - Motor Vehicles	21,000.00	21,000.00	-	-	
b. 310100100002000 (SLP) - 02 (BMB-B-18-0018207 dtd. August 14, 2018)	-	-	-	-	
c. 330100100003000 (QRF) - 02 (BMB-B-18-0020165 dtd. Sept. 05, 2018)	11,993,614.67	8,048,598.00	8,964,410.00	3,029,204.67	
Maint. & Other Operating Expenses	11,993,614.67	8,048,598.00	8,964,410.00	3,029,204.67	
50201010-00: Traveling Expenses (Local)	129,114.67	3,838.00	11,905.00	117,209.67	
50299050-03: Rents - Motor Vehicles	729,000.00	519,000.00	519,000.00	210,000.00	
50214990-00: Subsidies - Others	11,135,500.00	7,525,760.00	8,435,505.00	2,701,995.00	
Sub-total, Calamity Fund	15,202,600.62	8,869,598.00	11,757,665.00	3,444,935.62	77.34%
GRAND TOTAL	49,773,630.77	17,399,790.84	33,326,648.57	16,446,982.20	66.96%

SUMMARY

50201010-00: Travelling Expenses (Local)	4,243,827.20	412,791.83	754,793.72	3,489,033.48	
50202010-00: Training Expenses	4,116,654.11	684,466.50	2,045,088.35	2,071,565.76	
50203010-00: Office Supplies	823,202.50	265,321.60	595,957.60	227,244.90	
50203090-00: Gasoline, Oil and Lubricants Expenses	51,545.40	29,975.13	51,545.40	-	
50203210-02: Semi Expendable Office Equipment	96,648.00	53,796.00	76,596.00	20,052.00	
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	778,198.00	184,646.00	477,556.00	300,642.00	
50203990-00: Other Supplies Expenses	218,896.00	186,887.50	208,777.50	10,118.50	
50205010-00: Postage and Deliveries	20,000.00	15,937.46	15,937.46	4,062.54	
50205020-01: Telephone Expenses-Mobile	37,335.50	-	-	37,335.50	
50205020-02: Telephone Expenses-Landline	9,000.00	-	9,000.00	-	
50211990-00: Other Professional Services	4,169,049.40	314,726.38	2,496,114.14	1,672,935.26	
50213040-01: RM - Buildings	24,190.91	-	24,189.48	1.43	
50213050-03: RM - ICT Equipment	18,559.79	-	7,500.00	11,059.79	
50213060-01: RM - Motor Vehicle	130,000.00	-	130,000.00	-	
50214990-00: Subsidies - Others	27,402,922.85	12,802,938.57	22,022,242.56	5,380,680.29	
50215020-00: Fidelity Bond Premiums	16,900.00	-	16,900.00	-	
50216010-00: Labor and Wages	1,445,372.62	514,463.87	1,286,804.17	158,568.45	
50299010-00: Advertising Expense	424,917.00	229,917.00	319,917.00	105,000.00	
50299020-00: Printing & Publication Expenses	859,714.00	315,333.00	318,414.60	541,299.40	
50299030-00: Representation Expenses	1,409,220.20	90,000.00	336,600.20	1,072,620.00	
50299050-01: Rents - Buildings & Structures	107,096.86	-	-	107,096.86	
50299050-03: Rents - Motor Vehicles	2,322,332.16	1,291,750.00	1,613,358.00	708,974.16	
50299050-04: Rents - Equipment	210,000.00	-	-	210,000.00	
50299990-99: Other MOOE	154,102.00	6,840.00	35,110.00	118,992.00	
50604040-01: Buildings	53,469.39	-	53,469.39	-	
50604050-03: Info. and Communication Technology Eqp.	7,700.00	-	-	7,700.00	
50604050-99: Other Machinery and Equipment, etc.	99,488.00	-	97,592.00	1,896.00	
50604070-01: Furniture & Fixtures	333,185.00	-	333,185.00	-	
GRAND TOTAL	49,773,630.77	17,399,790.84	33,326,648.57	16,446,982.20	66.96%

Certified Correct:

NOBLE C. CASTANEDA
Administrative Officer - V

Noted by:

JANET P. ARMAS
Regional Director

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 May 31, 2019
 (In Pesos)

BAR No. 4

P/A/P/	ALLOTM ENT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
						THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET										
I. GENERAL ADMINISTRATION AND SUPPORT					34,571,030.15	8,530,192.84	21,568,983.57	13,002,046.58	-	
a. 10000010001000 - General Administration and Support Services					14,255.50	160.00	14,255.50	-	100.00%	
		2/28/2018	GAS-100000-1-1	50201010-00: Traveling Expenses (Local)	14,255.50	160.00	14,255.50	-		
			Sub-Total		14,255.50	160.00	14,255.50	-		
		2/15/2019	1000001000010	50201010-00: Traveling Expenses (Local)	810.50	-	810.50	-		Approved Reallocation of funds/ change of purpose
			GAS-100000-1-1		810.50	-	810.50	-		
			Sub-Total		810.50	-	810.50	-		
		2/15/2019	(IAS)-2018-CAR-3	50201010-00: Traveling Expenses (Local)	11,950.00	160.00	11,950.00	-		Approved Reallocation of funds/ change of purpose
			Sub-Total		11,950.00	160.00	11,950.00	-		
Sub-total, Gen. Adm. and Support					14,255.50	160.00	14,255.50	-	100.00%	
II. SUPPORT TO OPERATIONS										
a. 200000100001000 - Information and Communication Technology Service					527,358.72	80,471.50	484,651.79	42,706.93	87.51%	
				Maintenance and Other Operating Expenses	110,038.79	19,146.50	103,036.50	7,002.29		
		2/5/2018	(ICTMS)-2018-CAR-2	50201010-00: Traveling Expenses (Local)	63,141.50	7,165.00	57,199.00	5,942.50		Release of allotment for the implementation of Information & Communication Technology Management Service for CY2018
			GAS-100000-1-1		38,337.50	11,981.50	38,337.50	-		
			Sub-Total		8,559.79	19,146.50	7,500.00	1,059.79		
			50213050-03: RM - ICT Equipment		110,038.79	19,146.50	103,036.50	7,002.29		
		3/9/2018	(ICTMS)-2018-CAR-2	50604050-03: Info. and Communication Technology	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
			Expl.		7,700.00	-	-	7,700.00		
			Sub-Total		7,700.00	-	-	7,700.00		
c. 200000100003000 - Social Technology Development and Enhancement					9,526.53	-	9,526.53	-	100.00%	
			(STB)-2018-CAR-46	50202010-00: Training Expenses	9,526.53	-	9,526.53	-		Allocation for the Regional Implementation of various Social Technology Projects
		6/26/2018	Sub-Total		9,526.53	-	9,526.53	-		
d. 200000100004000 - Formulation and development of plans and policies					130,962.64	12,473.00	104,463.00	26,499.64	79.77%	
				Maintenance and Other Operating Expenses	130,962.64	12,473.00	104,463.00	26,499.64		
		2/13/2018	(PDPB)-2018-CAR-03	50201010-00: Traveling Expenses (Local)	505.00	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
			GAS-100000-1-1		78,230.00	5,128.00	78,230.00	12,749.64		
			50202010-00: Training Expenses		17,877.64	5,128.00	19,250.00	9,550.00		
			Sub-Total		115,862.64	12,473.00	93,563.00	22,229.64		
		07/24/18	(PDPB)-2018-CAR-19	50202010-00: Training Expenses	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)
			GAS-100000-1-1		600.00	-	600.00	-		
			50299990-99: Other MOOE		6,250.00	-	6,250.00	-		
			Sub-Total		6,250.00	-	6,250.00	-		
		02/01/19	(PDPB)-2018-CAR-19	50203010-00: Office Supplies	3,600.00	-	3,600.00	-		Approved Reallocation of Funds
			Sub-Total		3,600.00	-	3,600.00	-		
			Sub-Total		3,600.00	-	3,600.00	-		

ALLOTM #/A/P/	ENT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE	OF ALLOTMENT			
		8/9/2018	(PDB)-2018-CAR-35	50202010-00: Training Expenses	5,250.00	5,250.00	-	-	Release of allotment for the needed funding requirements of PO under Centrally Managed Fund of the formulation and Development of Policies and Plans
					Sub- Total	5,250.00	-	-	
					269,130.76	48,852.00	267,625.76	1,505.00	
					269,130.76	48,852.00	267,625.76	99.44%	
					269,130.76	48,852.00	267,625.76	1,505.00	Locally-Funded Projects
					269,130.76	48,852.00	267,625.76	1,505.00	e. 20000200001000 - National Household Targeting System for Poverty Maintenance and Other Operating Expenses
		7/10/2018	(NHTSPR)-2018-CAR-34	50299020-00: Printing & Publication Expenses	45,440.00	43,935.00	1,505.00	-	Release of allotment to cover operations/ activities of National Household Targeting Units for the months of July-December CY 2017 (Profile of the Poor)
					Sub- Total	43,935.00	1,505.00	-	
		4/10/2018	(NHTSPR)-2018-CAR-19	50299010-00: Advertising Expense	94,917.00	49,917.00	45,000.00	-	Release of allotment for the implementation of NHTSPR program/activities, projects
					Sub- Total	49,917.00	45,000.00	-	
		2/11/2019	(NHTSPR)-2018-CAR-50	50202010-00: Training Expenses	128,773.76	128,773.76	-	0.00	Approved Request for reallocation of object of expenditures and/or purpose of Training Expense: Conduct of Orientation on Data Sharing and Other related concerns raised during the Consultation w/ LSWDO on Ushahian & DSWD Guidelines on Data Sharing forum.
					Sub- Total	128,773.76	-	0.00	
					527,358.72	80,471.50	446,887.22	42,706.93	Sub-total, Support to Operations
					34,029,415.93	8,449,561.34	21,070,076.28	12,959,339.65	III. OPERATIONS
					3101000002000 - Sustainable Livelihood Program Maintenance and Other Operating Expenses	-	-	0.00%	
		7/31/2018	(SLP)-2018-CAR-2	50202010-00: Training Expenses	-	-	-	-	Approved Reallocation of funds/ change of purpose (Withdrawn - SARO # 9 dtd 3/20/2019-20,160)
					Sub- Total	-	-	-	
		7/5/2018	(SLP)-2018-CAR-19	50202010-00: Training Expenses	-	-	-	-	Release of allotment for the 2nd Sem SLP activities for CY 2018 (Withdrawn - SARO # 9 dtd 3/20/2019-213,220)
					Sub- Total	-	-	-	
		12/5/2018	(SLP)-2018-CAR-61	50202010-00: Training Expenses	-	-	-	-	Allotment for the traveling expense of participants in Coordinator's Conference (Withdrawn - SARO # 9 dtd 3/20/2019-2,880)
					Sub- Total	-	-	-	
					Sub-total, OO 1	-	-	-	0.00%
					15,515,183.14	2,358,590.32	13,595,675.23	1,919,507.91	OO 2 : Rights of the poor and vulnerable sectors promoted and protected
					3,698,986.70	627,587.62	3,538,325.82	160,660.88	PROTECTIVE SOCIAL WELFARE PROGRAM
					3,698,986.70	627,587.62	3,538,325.82	160,660.88	RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM
					3,212,844.31	627,587.62	3,054,079.43	158,764.88	Maintenance and Other Operating Expenses
		3/26/2018	(CRCF)-2018-CAR-15	50203990-00: Other Supplies Expenses	-	-	-	-	Release of MCOE allotment for the implementation of Infrastructure of CRCF
		3/26/2018	50211990-00: Other Professional Services	1,836,716.28	284,761.04	1,836,716.28	-	-	Hiring of 34 COS for the implementation of CRCF
		3/26/2018	50211990-00: Other Professional Services	212,824.72	22,024.16	212,824.72	-	-	COS for (1) Emgr/ (1) FA II / (1) AA II
					Sub- Total	2,049,541.00	2,049,541.00	-	
		8/14/2018	(CRCF)-2018-CAR-15	5020220-01 : Semi Expendable Furniture & Fixtures	285,315.00	-	285,120.00	195.00	Approved Reallocation of funds/ change of purpose
					Sub- Total	285,315.00	285,120.00	195.00	
		6/7/2018	(CRCF)-2018-CAR-15	50203090-00: Gasoline, Oil and Lubricants Expenses	26,545.40	6,325.14	26,545.40	-	Approved Reallocation of funds/ change of purpose
					Sub- Total	6,325.14	26,545.40	-	
		11/9/2018	(CRCF)-2018-CAR-15	50216010-00: Labor and Wages	66,503.11	-	66,503.11	-	Approved Reallocation of funds/ change of purpose
					Sub- Total	66,503.11	66,503.11	-	
		6/5/2018	(CRCF)-2018-CAR-37	50213040-01: RM - Buildings	24,190.91	-	24,189.48	1.43	Allotment to cover the requirement for the Repairs and Maintenance - Building
					Sub- Total	24,190.91	24,189.48	1.43	
					24,190.91	-	24,189.48	1.43	

P/P/1	ALLOTM ENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	TO DATE	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
		2/11/2019	(CRCF)-02-2018 CAR-15	50216010-00: Labor and Wages	676,748.89	314,477.28	518,180.44	158,568.45		Approved Reallocation of funds/ change of purpose
		2/11/2019	(CRCF)-02-2018 CAR-15	50299030-00: Representation Expenses	37,513.00		37,513.00			Approved Reallocation of funds/ change of purpose
		2/11/2019	(CRCF)-02-2018 CAR-51	50299030-00: Representation Expenses	21,141.00		21,141.00			Approved Reallocation of funds/ change of purpose
		2/11/2019	(CRCF)-02-2018 CAR-20	50299030-00: Representation Expenses	2,960.00		2,960.00			Approved Reallocation of funds/ change of purpose
		2/11/2019	(CRCF)-02-2018 CAR-88	50299030-00: Representation Expenses	22,386.00		22,386.00			Approved Reallocation of funds/ change of purpose
		6/4/2018	(CRCF)-2018-CAR-37	5064070-01: Furniture & Fixtures	333,185.00		333,185.00			Release of allotment for the requirement for the purchase of furniture and fixtures and other machineries and equipment for residential & center based clients
		6/4/2018	(CRCF)-2018-CAR-51	5064040-01: Buildings	432,673.00		430,777.00	1,896.00		Release of allotment to cover the requirement for the requirements for the construction & major renovation of DSWD Centers & Residential Care Facilities
		7/10/2018	(SFP)-2018-CAR-20	50202010-00: Training Expenses	-		-			Release of allotment for the 2nd Semester of SFP Program activities for CY 2018
		2/20/2019	(SFP)-2018-CAR-20	50211990-00: Other Professional Services	1,000.00		1,000.00			Release of allotment for the 2nd Semester of SFP Program activities for CY 2018
		7/10/2018	(SFP)-2018-CAR-20	50214990-00: Subsidies - Others	1,000.00		1,000.00			Release of allotment for the implementation of Protective Services Program AICS
		5/31/2018	(PSP-AICS)-2018-CAR-2	50202010-00: Training Expenses	15,400.00		15,000.00	400.00		Approved Reallocation of funds/ change of purpose
		7/27/2018	(PSP-AICS)-2018-CAR-2	50214990-00: Subsidies - Others	129.50		129.50			Approved Reallocation of funds/ change of purpose
		12/28/2018	(PSP-AICS)-2018-CAR-2	50201010-00: Traveling Expenses (Local)	8,566.39		8,566.39			Approved Reallocation of funds/ change of purpose
		8/1/2018	(PSP-AICS)-2018-CAR-212	50214990-00: Subsidies - Others	1,248.00		1,248.00			Release of allotment for the implementation of Protective Services Program AICS
		8/29/2018	(PSP-AICS)-2018-CAR-238	50214990-00: Subsidies - Others	5,583,744.95		5,581,797.14	1,947.81		Release of allotment for the implementation of Protective Services Program
		1/13/2018	ADOP(TN)-2018-CAR-18	50201010-00: Training Expenses (Local)	208.00		208.00			Allotment for the implementation of Protective Services Program Adoption/Foster Alternative Family Care Program
				50202010-00: Training Expenses	13,750.00		12,000.00	1,750.00		
				50201010-00: Training Expenses (Local)	822,257.05		805,749.50	16,507.55	97.99%	
				Maintenance and Other Operating Expenses	56,349.50		56,349.50			
				5.b. 320104100001000 - Protective Services Program PSF-ADOP(TN)	822,257.05		805,749.50	16,507.55		
				Sub-Total	5,583,744.95		5,581,797.14	1,947.81		
				5.a. 320104100001000 - Protective Services Program PSP-AICS	5,615,685.84		5,613,338.03	2,347.81	99.96%	
				Maintenance and Other Operating Expenses	5,615,685.84		5,613,338.03	2,347.81		
				5.a. 320104100001000 - Protective Services Program PSP-AICS	6,664,566.15		6,629,787.76	34,808.39		
				PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	6,664,566.15		6,629,787.76	34,808.39		
				Sub-Total	9,435.00		9,435.00			
				2. 320102100001000 - Supplementary Feeding Program	10,435.00		10,435.00			
				Maintenance and Other Operating Expenses	10,435.00		10,435.00			
				Supplementary Feeding Sub-Program	10,435.00		10,435.00		100.00%	
				Sub-Total	10,435.00		10,435.00			
				Capital Outlay	486,142.39		484,246.39	1,896.00		
				5064050-99: Other Machinery and Equipment, etc.	99,488.00		97,592.00	1,896.00		
				5064070-01: Furniture & Fixtures	333,185.00		333,185.00			
				Sub-Total	432,673.00		430,777.00	1,896.00		
				5064040-01: Buildings	53,469.39		53,469.39			
				Sub-Total	53,469.39		53,469.39			
				Capital Outlay	53,469.39		53,469.39			
				DSWD Centers & Residential Care Facilities	53,469.39		53,469.39			
				Sub-Total	10,435.00		10,435.00			

F/P/F	ALLOT#	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED		OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE	THIS REPORT	TO DATE			
		1/13/2018	(PSF-ADOPTI0N)-2018-CAR-18	50211990-00: Other Professional Services	257.55	-	257.55	-	257.55		Allotment for the Implementation of Protective Services Program Adoption/Foster Matching Committee Honorarium
			Sub-Total		790,115.55	24,208.00	776,907.55	-	16,507.55		Foster Care Subsidy
		8/15/2018	(PSF-ADOPTI0N)-2018-CAR-18	50201010-00: Traveling Expenses (Local)	28,391.50	28,391.50	28,391.50	28,391.50	-		Approved Reallocation of funds/ change of purpose
			Sub-Total		28,391.50	28,391.50	28,391.50	28,391.50	-		Approved Reallocation of funds/ change of purpose
		11/12/2018	(PSF-ADOPTI0N)-2018-CAR-18	50201010-00: Traveling Expenses (Local)	3,750.00	3,750.00	3,750.00	3,750.00	-		Approved Reallocation of funds/ change of purpose
			Sub-Total		3,750.00	3,750.00	3,750.00	3,750.00	-		Approved Reallocation of funds/ change of purpose
		3/5/2018	COMMUNITY BASED)-2018-CAR-66	50214990-00: Subsidies - Others	131,142.45	23,678.57	130,210.92	19,760.00	1,746.53	98.86%	Safer Internet Day Celebration 2018
			Sub-Total		151,717.45	23,678.57	149,970.92	1,746.53			Allocation for the Immersion Outreach Program (OP)
		9/24/2018	COMMUNITY BASED)-2018-CAR-66	50211990-00: Other Professional Services	929.31	-	929.31	-	-		Approved Reallocation of funds/ change of purpose
			Sub-Total		929.31	-	929.31	-	-		Approved Reallocation of funds/ change of purpose
		5/4/2018	(PSF-CENTER- BASED)-2018-CAR-121	50202010-00: Training Expenses	4,509.50	-	4,509.50	-	4,509.50		Release of allotment for the Para Legal Training on Women's Rights on May 29-June 2, 2018
			Sub-Total		9,697.00	-	9,697.00	-	9,697.00		BSCC and RRCY
		3/2/2018	(PSF-CENTER- BASED)-2018-CAR-82	50202010-00: Training Expenses	9,040.00	-	9,040.00	-	9,040.00		Program Implementation Review on Center and Residential Care Facilities
			Sub-Total		12,000.00	-	12,000.00	-	-		Workshop on the Enhancement of Program manual of the
		2/23/2018	(PSF-CENTER- BASED)-2018-CAR-34	50214990-00: Subsidies - Others	12,000.00	-	12,000.00	-	-		Provision of Phil health insurance to clients of DSWD Residential Care Facilities Children Sector
			Sub-Total		33,406.50	-	33,406.50	-	14,206.50	57.47%	
				Maintenance and Other Operating Expenses	33,406.50	-	19,200.00	-	14,206.50		
				5d 320104100001000 - Protective Services Program PSF-CENTER BASED							
		4/20/2018	(PSF-CENTER- BASED)-2018-CAR-121	50202010-00: Training Expenses	4,509.50	-	4,509.50	-	4,509.50		Release of allotment for the Para Legal Training on Women's Rights on May 29-June 2, 2018
			Sub-Total		4,509.50	-	4,509.50	-	4,509.50		
		7/5/2018	(PSF-CENTER- BASED)-2018-CAR-193	50214990-00: Subsidies - Others	7,200.00	-	7,200.00	-	-		Release of allotment for the provision of Phil health insurance to clients of DSWD Residential Care Facilities
			Sub-Total		7,200.00	-	7,200.00	-	-		
				6. 320104100002000 - Assistance to Persons with Disability and Older Persons							
				Maintenance and Other Operating Expenses	40,600.00	-	40,600.00	-	-	100.00%	
				Sub-Total	40,600.00	-	40,600.00	-	-		
		2/22/2019	(PWC/CP)-2018-CAR-15	50203010-00: Office Supplies	7,300.00	-	7,300.00	-	-		Approved Reallocation of funds/ change of purpose
			Sub-Total		7,300.00	-	7,300.00	-	-		Approved Reallocation of funds/ change of purpose
		2/22/2019	(PWC/CP)-2018-CAR-31	50203010-00: Office Supplies	2,200.00	-	2,200.00	-	-		Approved Reallocation of funds/ change of purpose
			Sub-Total		2,200.00	-	2,200.00	-	-		Approved Reallocation of funds/ change of purpose
		2/22/2019	(PWC/CP)-2018-CAR-48	50203010-00: Office Supplies	24,200.00	-	24,200.00	-	-		Approved Reallocation of funds/ change of purpose
			Sub-Total		24,200.00	-	24,200.00	-	-		Approved Reallocation of funds/ change of purpose
		2/22/2019	(PWC/CP)-2018-CAR-58	50203010-00: Office Supplies	6,900.00	-	6,900.00	-	-		Approved Reallocation of funds/ change of purpose
			Sub-Total		6,900.00	-	6,900.00	-	-		Approved Reallocation of funds/ change of purpose
				Locally-Funded Projects	5,088,165.29	1,551,974.63	3,417,126.65	6,900.00	1,671,038.64		
				Maintenance and Other Operating Expenses	6,059.00	-	6,059.00	-	6,059.00	0.00%	Release of allotment for the implementation of comprehensive program for street children, street families & IFS esp. Badhaus
				Sub-Total	6,059.00	-	6,059.00	-	6,059.00		
		2/9/2018	(COMPRE)-2018-CAR-24	50202010-00: Training Expenses	6,059.00	-	6,059.00	-	6,059.00		Release of allotment for the implementation of comprehensive program for street children, street families & IFS esp. Badhaus
			Sub-Total		6,059.00	-	6,059.00	-	6,059.00		

P/B/ENT	ALLOT DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		TO DATE	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
					THIS REPORT					
8. 32010420002000 - Reducing Vulnerabilities of Children from Hunger and Maln										
9. 32010420003000 - Tax Reform Cash Transfer										
Maintenance and Other Operating Expenses										
	3/2/2018	(UCT-VALIDATION)-2018-CAR-1	50201010-00: Travelling Expenses (Local)	67,029.74	-	-	67,029.74	-	1,664,979.64	67.24%
	8/24/2018	(UCT-VALIDATION)-2018-CAR-1	50299050-03: Rents - Motor Vehicles	17,000.00	-	-	17,000.00	-	-	-
	8/28/2018	(UCT-VALIDATION)-2018-CAR-24	50203010-00: Office Supplies	550,604.14	246,980.00	417,560.76	133,043.38	-	-	-
	8/28/2018	(UCT-VALIDATION)-2018-CAR-24	50203010-00: Office Supplies	71,362.00	71,362.00	71,362.00	-	-	506,700.00	-
	8/28/2018	(UCT-VALIDATION)-2018-CAR-24	50216010-00: Labor and Wages	378,729.18	-	362,670.36	-	-	16,058.82	-
	8/28/2018	(UCT-VALIDATION)-2018-CAR-24	50299020-00: Printing & Publication Expenses	100,000.00	50,000.00	50,000.00	-	-	50,000.00	-
	8/28/2018	(UCT-VALIDATION)-2018-CAR-24	50299030-00: Representation Expenses	56,800.00	-	56,800.00	-	-	-	-
	8/28/2018	(UCT-VALIDATION)-2018-CAR-24	50299030-00: Representation Expenses	1,541,041.18	105,303.18	968,282.36	572,758.82	-	-	-
	2/22/2019	(UCT-VALIDATION)-2018-CAR-24	50202010-00: Training Expenses	37,800.00	-	37,800.00	-	-	-	-
	3/8/2019	(UCT-VALIDATION)-2018-CAR-24	50299050-03: Rents - Motor Vehicles	100,000.00	91,250.00	91,250.00	8,750.00	-	-	-
	11/20/2018	(UCT-VALIDATION)-2018-CAR-42	50201010-00: Travelling Expenses (Local)	2,800.00	159,296.00	159,296.00	2,800.00	-	-	-
	11/20/2018	(UCT-VALIDATION)-2018-CAR-42	50203990-00: Other Supplies Expenses	159,296.00	159,296.00	159,296.00	-	-	-	-
	11/20/2018	(UCT-VALIDATION)-2018-CAR-42	50205010-00: Postage and Deliveries	20,000.00	15,937.46	15,937.46	4,062.54	-	-	-
	11/20/2018	(UCT-VALIDATION)-2018-CAR-42	50203210-02: Semi Expendable Office Equipment	9,000.00	9,000.00	9,000.00	-	-	-	-
	11/20/2018	(UCT-VALIDATION)-2018-CAR-42	50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	23,649.99	23,649.99	-	-	-	-
	11/20/2018	(UCT-VALIDATION)-2018-CAR-42	50299020-00: Printing & Publication Expenses	8,250.00	221,398.00	224,479.60	800.00	-	-	-
	11/20/2018	(UCT-VALIDATION)-2018-CAR-42	50299030-00: Representation Expenses	669,685.00	460,229.45	474,461.06	195,223.94	-	-	-
	2/1/2019	(UCT-VALIDATION)-2018-CAR-42	50202010-00: Training Expenses	178,200.00	-	178,200.00	-	-	-	-
	11/29/2018	(UCT-VALIDATION)-2018-CAR-63	50201010-00: Travelling Expenses (Local)	662,513.50	-	662,513.50	-	-	662,513.50	-
	11/29/2018	(UCT-VALIDATION)-2018-CAR-63	50201010-00: Travelling Expenses (Local)	662,513.50	-	662,513.50	-	-	662,513.50	-
Approved Reallocation for Workshop to strengthen the Unconditional Cash Transfer Regional Project Management Offices (UCT-RPMO)										
Release of allocation for the conduct of the ff. acts. Of UCT Program: 1. Notification, Registration and Pay-out activities; 2. General Administration Expense Budget Allocation; & 3. Workshop to Strengthen the Unconditional Cash Transfer - Reg. Project Management Officers (UCT-RPMO)										
Approved Reallocation For Cash Card distribution and for the conduct of Advocacy activities.										
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.										
Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries										
Approved Reallocation for Travelling expenses of PO staff who augmented during the conduct of UCT related activities ea. Pay-out activities, etc.										
Approved Reallocation for Office Supplies needed in the operations of UCT RPMO										
Approved Reallocation for the Conduct of teambuilding of PPD & UCT RPMO staff										
Approved Reallocation for Advertising expense, information dissemination campaigns to increase awareness of the program										
Approved Reallocation for Rental of vehicle to facilitate completion of activities										
Approved Reallocation to support operations of the UCT in the Field Office										
Approved Reallocation to support operations of the UCT in the Field Office										
Approved Reallocation for Travelling expenses of FO staff who augmented during the conduct of UCT related activities ea. Pay-out activities, etc.										
Approved Reallocation for Office Supplies needed in the operations of UCT RPMO										
Approved Reallocation for the Conduct of teambuilding of PPD & UCT RPMO staff										
Approved Reallocation for Advertising expense, information dissemination campaigns to increase awareness of the program										
Approved Reallocation for Rental of vehicle to facilitate completion of activities										
Approved Reallocation to support operations of the UCT in the Field Office										
Approved Reallocation to support operations of the UCT in the Field Office										

P/A/P/	ALLOTMENT ENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
		11/29/2018	(UCT-IC)-2018-CAR-58	50202010-00: Training Expenses	3,300.00	-	3,300.00		Allocation for the conduct of workshop to strengthen the Unconditional Cash Transfer-Regi' Project Management Offices (UCT-RPMO)
			Sub-Total		3,300.00	-	3,300.00		
		4/30/2019	(UCT-IC)-2018-CAR-63	50202010-00: Training Expenses	200,000.00	196,000.00	4,000.00		Approved Request for reallocation of object of expenditures and/or purpose of conduct of Post Assessment Review Workshop for the implementation of UCT payouts in the region and Rent - Motor Vehicles to facilitate payouts of the remaining UCT unpaid
			Sub-Total		200,000.00	196,000.00	4,000.00		
			5029050-03: Rents - Motor Vehicles		200,000.00	179,500.00	20,500.00		
			Sub-Total		400,000.00	375,500.00	24,500.00		
			SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM						
			10. 320105100001000 - Services to Distressed Overseas Filipinos		53,000.00	-	53,000.00		
			Maintenance and Other Operating Expenses		53,000.00	-	53,000.00		
		7/12/2018	(SWATO)-2018-CAR-15	50202010-00: Training Expenses	53,000.00	-	53,000.00	0.00%	Release of allotment for Training Expenses requirement for the 2nd Semester 2018
			Sub-Total		53,000.00	-	53,000.00		
			00 3 : Immediate relief and early recovery of disaster victims/ survivors ensured		18,467,202.39	6,055,142.02	7,431,130.31	11,036,072.08	
			1. a 320100100001000 - Disaster Response and Rehabilitation Program (DRRP)		9,702,886.94	860,276.02	1,921,070.31	7,781,816.63	19.80%
			Maintenance and Other Operating Expenses		9,702,886.94	860,276.02	1,921,070.31	7,781,816.63	
		2/1/2018	(003-DRRP)-2018-CAR-3	50216010-00: Labor and Wages	185,521.36	30,385.70	63,204.56	185,521.36	Release of allotment to cover Cost of Service of MCA worker & labor & wages of Job Order workers FY 2018
			Sub-Total		248,252.92	30,385.70	63,204.56	185,521.36	
			(003-DRRP)-2018-CAR-3	50216010-00: Labor and Wages	248,252.92	30,385.70	63,204.56	185,521.36	
		5/31/2018	(003-DRRP)-2018-CAR-3	50205020-01: Telephone Expenses-Mobile	37,335.50	169,600.89	211,466.06	37,335.50	Approved Reallocation of funds/ change of purpose
			Sub-Total		248,801.56	169,600.89	211,466.06	37,335.50	
		10/31/2018	(003-DRRP)-2018-CAR-3	50203201-03: Semi Expensible ICT Equipment	43,511.88	-	43,511.88	43,511.88	Approved Reallocation of funds/ change of purpose
			Sub-Total		43,511.88	-	43,511.88	43,511.88	
		11/9/2018	(003-DRRP)-2018-CAR-3	50203010-00: Office Supplies	34,600.00	24,481.50	24,481.50	10,118.50	Approved Reallocation of funds/ change of purpose
			Sub-Total		34,600.00	24,481.50	24,481.50	10,118.50	
			(003-DRRP)-2018-CAR-3	50203010-00: Office Supplies	200,000.00	133,138.60	140,054.54	59,945.46	
			Sub-Total		200,000.00	133,138.60	140,054.54	59,945.46	
			50213060-01: RM - Motor Vehicle		130,000.00	-	130,000.00	16,900.00	
			50215020-00: Fidelity Bond Premiums		16,900.00	-	16,900.00	-	
			Sub-Total		648,295.00	157,620.10	311,436.04	336,858.96	
		2/5/2018	(003-DRRP)-2018-CAR-20	50213050-03: RM - ICT Equipment	1,105,576.75	367,960.00	721,475.76	384,100.99	Release of allotment to cover administrative costs FY2018 for Disaster Response and Rehabilitation Program
			Sub-Total		1,220,976.75	367,960.00	826,475.76	394,500.99	
			(003-DRRP)-2018-CAR-20	50203010-00: Office Supplies	63,984.06	-	63,984.06	-	Approved Reallocation of funds/ change of purpose
			Sub-Total		63,984.06	-	63,984.06	-	
		7/27/2018	(003-DRRP)-2018-CAR-20	50203210-99: Semi Expensible Other Machinery	1,592.00	-	1,592.00	1,592.00	Approved Reallocation of funds/ change of purpose
			Sub-Total		1,592.00	-	1,592.00	1,592.00	
		11/9/2018	(003-DRRP)-2018-CAR-20	50203220-01 : Semi Expensible Furniture & Fixtures	225,000.00	-	225,000.00	225,000.00	Approved Reallocation of funds/ change of purpose
			Sub-Total		225,000.00	-	225,000.00	225,000.00	
		10/12/2018	(DRRP)-02-2018-CAR-57	50201010-00: Traveling Expenses (Local)	52,416.83	41,592.33	52,416.83	-	Release of allotment for the fund augmentation for monitoring and ESCAP payouts for disaster operations
			Sub-Total		52,416.83	41,592.33	52,416.83	-	
		10/9/2018	(DRRP)-02-2018-CAR-58	50201010-00: Training Expenses (Local)	1,577,594.25	3,117.00	3,117.00	1,574,477.25	Release of allotment for the Implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in relation to the continuous relief and rehabilitation for typhoon "Compong" - affected families
			Sub-Total		1,577,594.25	3,117.00	3,117.00	1,574,477.25	
			50202010-00: Training Expenses		1,214,976.00	-	986,006.00	986,006.00	
			50202010-00: Office Supplies		101,144.80	-	101,144.80	101,144.80	
			50299020-00: Printing & Publication Expenses		300,000.00	-	300,000.00	300,000.00	
			50299030-00: Representation Expenses		1,071,750.00	-	981,750.00	981,750.00	
			50299050-03: Rents - Motor Vehicles		18,000.00	-	18,000.00	18,000.00	
			50299050-04: Rents - Equipment		140,000.00	-	140,000.00	140,000.00	
			50299990-99: Other MOOE		59,961.00	-	59,961.00	59,961.00	
			Sub-Total		4,483,426.05	93,117.00	322,087.00	4,161,339.05	

P/P/1	ALLOTMENT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE	
						THIS REPORT	TO DATE				
		12/22/2018		50203210-03: Semi Expendable ICT Equipment	82,500.00	-	-	82,500.00		Approved Reallocation of funds/ change of purpose	
				Sub- Total	82,500.00						
		10/12/2018	(DRRP)-02-2018	50211990-00: Other Professional Services	1,108,674.33	-	-	1,108,674.33		Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in typhoon "Ompong" - affected families	
				Sub- Total	1,108,674.33						
		11/6/2018	(DRRP)-02-2018	50203010-00: Office Supplies	401,927.00	-	-	401,927.00		Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in typhoon "Ompong" - affected families	
				50202010-00: Training Expenses (Local)	68,837.00	-	-	68,837.00			
				50211990-00: Other Professional Services	45,577.50	-	-	45,577.50			
				50299020-00: Printing & Publication Expenses	347,923.20	-	-	347,923.20			
				50299030-00: Representation Expenses	28,935.00	-	-	28,935.00			
				50299050-03: Rents - Motor Vehicles	83,020.00	-	-	83,020.00			
				50299050-01: Rents - Buildings & Structures	18,000.00	-	-	18,000.00			
				50299050-04: Rents - Equipment	70,000.00	-	-	70,000.00			
				Sub- Total	1,171,316.56						
		12/20/2018	(DRRP)-02-2018	50299990-99: Other MOOE	33,666.00	-	-	33,666.00		Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in relation to the continuous relief and rehabilitation for typhoon "Ompong" - affected families	
				Sub- Total	33,666.00						
		1b 33010010001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018				5,208,348.73	2,194,866.00	2,510,060.00	2,698,288.73	48.19%	
		2/1/2018	(003-DRRP-CC)-2018-CAR-10	50211990-00: Other Professional Services	-	-	-	-		Release of allotment to cover Cost of Service of MCA workers under CCAM for CY2018	
				Sub- Total	-						
		5/28/2018	(003-DRRP-CC)-2018-CAR-10	50216010-00: Labor and Wages	0.00	-	-	0.00		Approved Reallocation of funds/ change of purpose	
				Sub- Total	0.00						
		11/16/2018	(003-DRRP-CC)-2018-CAR-10	50201010-00: Traveling Expenses (Local)	174,309.18	77,085.00	78,000.00	89,889.00	84,420.18	Approved Reallocation of funds/ change of purpose	
				Sub- Total	174,309.18	77,085.00	78,000.00	89,889.00	84,420.18		
		2/11/2019	(003-DRRP-CC)-2018-CAR-10	50203020-01: Semi Expendable Furniture & Fixtures	68,400.00	68,400.00	68,400.00	-	-	Approved Reallocation of funds/ change of purpose	
				50203010-00: Office Supplies	84,823.27	10,000.00	84,823.27	-	-		
				50203990-00: Other Supplies Expenses	24,250.00	3,110.00	84,823.27	24,250.00	-		
				Sub- Total	744,546.27	504,990.00	600,953.27	143,593.00	593.00		
				50299050-03: Rents - Motor Vehicles	252,309.18	155,085.00	167,889.00	84,420.18	-		
				50299050-01: Rents - Buildings & Structures	18,000.00	-	-	-	-		
				50299050-04: Rents - Equipment	70,000.00	-	-	-	-		
				Sub- Total	849,521.55	130,525.00	274,275.00	575,246.55	0.00		
				50299030-00: Representation Expenses	750.00	-	750.00	0.00	0.00		
				50203990-00: Other Supplies Expenses	46,307.00	-	-	46,307.00	0.00	Release of allotment for the administrative cost to support the implementation of the Risk Resiliency Program for Climate Change Adaptation & Mitigation (CCAM) FY 2018	
				50203210-99: Semi Expendable Other Machinery	22,000.00	22,000.00	22,000.00	0.00	0.00		
				50203220-01: Semi Expendable Furniture & Fixtures	780,464.35	108,525.00	251,524.80	528,939.55	143,593.00		
				50202010-00: Training Expenses	780,464.35	108,525.00	251,524.80	528,939.55	143,593.00		
				50299010-00: Advertising Expense	80,000.00	-	-	80,000.00	-		
				50203210-03: Semi Expendable ICT Equipment	16,246.00	16,246.00	16,246.00	1,354.00	-	Approved Reallocation of funds/ change of purpose	
				50203220-01: Semi Expendable Furniture & Fixtures	17,600.00	16,246.00	16,246.00	1,354.00	-		
				Sub- Total	97,600.00	16,246.00	16,246.00	1,354.00	-		
		8/30/2018	(003-DRRP-CC)-2018-CAR-13	50203010-00: Office Supplies	62,676.73	62,676.73	62,676.73	-	-	Approved Reallocation of funds/ change of purpose	
				Sub- Total	62,676.73	62,676.73	62,676.73	-	-		
		11/16/2018	(003-DRRP-CC)-2018-CAR-13	50299050-03: Rents - Motor Vehicles	33,520.00	33,520.00	33,520.00	-	-	Approved Reallocation of funds/ change of purpose	
				Sub- Total	33,520.00	33,520.00	33,520.00	-	-		
		2/11/2019	(003-DRRP-CC)-2018-CAR-13	50203210-99: Semi Expendable Other Machinery	16,193.00	-	-	16,193.00	-	Approved Reallocation of funds/ change of purpose	
				50203210-99: Semi Expendable Other Machinery	14,407.00	-	-	14,407.00	-		
				50299990-99: Other MOOE	30,600.00	-	-	30,600.00	-		
				Sub- Total	30,600.00	-	-	30,600.00	-		

P/F/P/	ALLOTM ENT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
						THIS REPORT	TO DATE			
		2/9/2018	(003-DRRP-CC) 2018-CAR-32	50214990-00: Subsidies - Others	1,848,825.00	1,354,500.00	1,354,500.00	494,325.00		Release of allotment for the Cash for Work (CFW) projects & activities in the implementation of the Risk Resiliency Program for Climate Change Adaptation & Mitigation (CCAM) for the year 2018
		6/18/2018	(003-DRRP-CC) 2018-CAR-36	50214990-00: Subsidies - Others	1,230,750.00	1,230,750.00	1,230,750.00	494,325.00		Release of allotment for the additional funding for the implementation of the RFP-CFW for CCAM (690 beres x 10 days x 225/day)
		2/22/2018	(003-NRO) 2018-CAR-2	50202010-00: Training Expenses	20,966.72	20,966.72	20,966.72	20,966.72	0.00%	Release of allotment for the conduct of the 1st National Response & Logistic Management Conference
				Sub-Total	20,966.72	20,966.72	20,966.72	20,966.72		
				Maintenance and Other Operating Expenses						
				2. 33010010002000 - National Resource Operation						
				Sub-Total	1,230,750.00	1,230,750.00	1,230,750.00	1,230,750.00		
				Maintenance and Other Operating Expenses						
				6. 33010020002000 - Implementation and Monitoring of PAMANA Program						
				Sub-Total	3,535,000.00	3,000,000.00	3,000,000.00	535,000.00	84.87%	
				50214990-00: Subsidies - Others	3,535,000.00	3,000,000.00	3,000,000.00	535,000.00		Release of allotment to cover the fund needed for the implementation of PAMANA DSWD/LGU Led Program for CY 2018 (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 50211990-00 - 566,851.15; 50201010-00 - 181,310; 50205020-01 - 54,000; 50205030-00 - 54,000; 50202010-00 - 867,917.55; 50299030-00 - 31,500; 50203010-00 - 8,616.82)
		8/8/2018	(DSWD/LGU- Led)-2018-CAR-13	5021990-00: Other Professional Services 50201010-01: Traveling Expenses (Local) 50205020-01: Telephone Expenses-Mobile 50205030-00: Internet expenses 50202010-00: Training Expenses 50299030-00: Representation Expenses 50203010-00: Office Supplies	-	-	-	-		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)
				Sub-Total	3,535,000.00	3,000,000.00	3,000,000.00	535,000.00		
		9/27/2018	(DSWD/LGU- Led)-2018-CAR-25	50202010-00: Training Expenses	-	-	-	-		Release of allotment to cover the fund needed for the implementation of PAMANA DSWD/LGU Led Program for CY 2018 (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 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)
				Sub-Total	-	-	-	-		
		10/11/2018	(DSWD/LGU- Led)-2018-CAR-38	50203990-00: Other Supplies Expenses 50299020-00: Printing & Publication Expenses	-	-	-	-		Release of allotment for the Conduct of Communications Review and Evaluation Workshop 2018 cum Communication Planning for DSWD-SLP SMC's (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 4,127)
				Sub-Total	-	-	-	-		
		10/19/2018	(DSWD/LGU- Led)-2018-CAR-54	50202010-00: Training Expenses	-	-	-	-		Release of allotment for the Conduct of Communications Review and Evaluation Workshop 2018 cum Communication Planning for DSWD-SLP SMC's (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 4,127)
				Sub-Total	-	-	-	-		
		12/4/2018	(DSWD/LGU- Led)-2018-CAR-78	50202010-00: Training Expenses	-	-	-	-		Allotment to cover the fund needed for the implementation of PAMANA LGU Led Program for 2018 (w/ withdrawal - SARO # 1 dtd 2/7/2019 - 14,400)
				Sub-Total	-	-	-	-		
				Sub-total, OO 3	18,467,202.39	6,055,142.02	7,431,130.31	11,036,072.08		
				SO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs)						
				Sub-Total	47,030.40	35,829.00	43,270.74	3,759.66		
				1. 34010010001000 - Standards-setting, accreditation and monitoring	47,030.40	35,829.00	43,270.74	3,759.66	92.01%	
				Maintenance and Other Operating Expenses	47,030.40	35,829.00	43,270.74	3,759.66		
				Sub-Total	47,030.40	35,829.00	43,270.74	3,759.66		
		11/5/2018	2018-SB-CAR-19	50202220-01 : Semi Expendable Furniture & Fixtures	-	-	-	-		Approved Reallocation of funds/ change of purpose to support operations of the standards-setting, licensing, accreditation & monitoring services
				Sub-Total	-	-	-	-		
		4/1/2019	2018-SB-CAR-19	50214990-00: Subsidies - Others	228.84	228.84	228.84	228.84		Approved Reallocation of fund to cover payment of accredited CDC/WS which was submitted end of December 2018
				Sub-Total	228.84	228.84	228.84	228.84		
		7/13/2018	2018-SB-CAR-35	50202010-00: Training Expenses	-	-	-	-		Release of allotment for fund augmentation for TE for protocol on Handling Complaints against Social Welfare Development Agencies (Lily, Ana, Serz)
				Sub-Total	-	-	-	-		
				50202010-00: Training Expenses	-	-	-	-		Release of allotment for fund augmentation for TE for participants in attending Team Bldg. (Nov. 2018)
				Sub-Total	1,600.00	1,600.00	1,600.00	1,600.00		

ALLOT#	ENT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	TO DATE	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
		11/5/2018	2018-SB-CAR-35	50203010-00: Office Supplies	15,456.50	11,829.00	11,829.00	3,627.50		Approved Reallocation of funds/ change of purpose to support operations of the standards-setting, licensing, accreditation & monitoring services
		4/1/2019	2018-SB-CAR-35	50214990-00: Subsidies - Others	3,571.16	3,571.16	3,571.16	-		Approved Reallocation of funds/ change of purpose to support operations of the standards-setting, licensing, accreditation & monitoring services
		8/31/2018	2018-SB-CAR-65	50211990-00: Other Professional Services	2,041.74	2,041.74	2,041.74	-		Release of allotment for augmentation for cost of service
				Sub-Total	24,132.16	24,000.00	24,000.00	132.16		
				Sub-Total	27,703.32	27,571.16	27,571.16	132.16		
				Sub-Total	2,041.74	2,041.74	2,041.74	-		
				Sub-Total	47,030.40	35,829.00	43,270.74	3,759.66		92.01%
				Sub-total, OO 4						
				00 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AID	-	-	-	-		
				1. 3501001000000 - Provision of technical/ advisory assistance and related ser	-	-	-	-		
				2. 350100100002000 - Provision of capability training programs	-	-	-	-		
				Maintenance and Other Operating Expenses	-	-	-	-		
		7/5/2018	(SWIDB)-2018-CAR-18	50202010-00: Training Expenses	-	-	-	-		Release of Allotment for the second semester activities of CBB (Withdrawn - (SWIDB)-2019-CAR-1 dtd. 5/16/19 - 2,505)
				Sub-Total	-	-	-	-		0.00%
				Sub-total, OO 5						
				Sub-total, Operations	34,029,415.93	8,449,561.34	21,070,076.28	12,959,339.65		
				Sub-total, Financial Expenses	33,543,273.54	8,449,561.34	20,585,829.89	12,957,443.65		
				Sub-total, Capital Outlay	486,142.39	-	484,246.39	1,896.00		
				TOTAL, PROGRAMS AND ACTIVITIES	34,571,030.15	8,530,192.84	21,568,983.57	13,002,046.58		
				Personal Services						
				Maintenance and Other Operating Expenses	34,077,187.76	8,530,192.84	21,084,737.18	12,992,450.58		
				Capital Outlay	493,842.39	-	484,246.39	9,596.00		
				B. AUTOMATIC APPROPRIATIONS						
				C. SPECIAL PURPOSE FUNDS						
				I. MISCELLANEOUS PERSONNEL BENEFITS FUND	15,202,600.62	8,869,598.00	11,757,665.00	3,444,935.62		
				II. PENSION AND GRATUITY FUND						
				III. CONTINGENT FUND						
				IV. CALAMITY FUND	15,202,600.62	8,869,598.00	11,757,665.00	3,444,935.62		
				a. 3301001000300 (GRF) - 02 (BMB-B-18-000863 dtd. April 13, 2018)	3,208,985.95	821,000.00	2,793,255.00	415,730.95		87.04%
				Maintenance and Other Operating Expenses						
		9/14/2018	(QRF)-02-2018-CAR-26	50214990-00: Subsidies - Others	1,215,730.95	800,000.00	800,000.00	415,730.95		Release of allotment for the replenishment of standby funds
				Sub-Total	1,215,730.95	800,000.00	800,000.00	415,730.95		
		9/20/2018	(QRF)-02-2018-CAR-34	50299050-03: 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 "Compong"
				Sub-Total	21,000.00	21,000.00	21,000.00	-		
		9/20/2018	(QRF)-02-2018-CAR-35	50201010-00: Traveling Expenses (Local)	-	-	-	-		Release of allotment for the Operational Expenses on the on-going disaster relief operation for typhoon "Compong"
				Sub-Total	-	-	-	-		
				50203990-00: Other Supplies Expenses	-	-	-	-		Release of allotment for the Operational Expenses: Purchase of 50,000 pcs. Sandbags (P 125,000.00) 3,000 rolls Packing Tape (P 120,000.00) 3,616 rolls Vacuum seal plastic (P 2,531,200)
				Sub-Total	-	-	-	-		
				50202210-99: Semi Expendable Other Machinery Equipment	-	-	-	-		Release of allotment for the Operational Expenses: on-going disaster relief operation for typhoon "Compong"
				Sub-Total	-	-	-	-		
				Sub-Total	21,000.00	21,000.00	21,000.00	-		Purchase of 10 weighing scale

~~NONA C. CASTANEDA~~
Administrative Officer V

JANET P. ARMAS, CESO IV
Regional Director

Certified Correct:

Noted by:

PL/PL	ALLOTM	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
				THIS REPORT		TO DATE	OF ALLOTMENT		
		1/28/2019	(QRF)-02-2018-CAR-35	50214990-00: Subsidies - Others	1,972,255.00	1,972,255.00			Approved Modification of Fund/ Change of Purpose
			Sub- Total		1,972,255.00	1,972,255.00			
b. 310100100002000(SLP) - 02 (BMB-B-18-0018207 dtd. August 14, 2018)									
Maintenance and Other Operating Expenses									
		10/12/2018	(SLP)-02-2018-CAR-3	50202010-00: Training Expenses	-	-	-		Release of allotment for travelling and per diem on Training of Trainers on disaster resilient livelihoods programming and roll-out of the guidelines on livelihood interventions of SLP after disaster (Withdrawn - SARO # 6 dtd 3/11/2019- 8.650)
			Sub- Total		-	-	-		
c. 330100100003000 (QRF) - 02 (BMB-B-18-0020165 dtd. September 5, 2018)									
Maintenance and Other Operating Expenses									
		10/9/2018	(QRF)-02-2018-CAR-4	50299990-99: Other MOCE 50203990-00: Other Supplies Expenses	678,955.00	-	678,955.00		Release of allotment for the replenishment of Standby funds and operational expenses for the typhoon "Ompong"- affected families
			Sub- Total		678,955.00	-	678,955.00		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)
		1/28/2019	(QRF)-02-2018-CAR-4	50214990-00: Subsidies - Others	671,350.00	120,000.00	671,350.00		Approved Modification of Fund/ Change of Purpose
			Sub- Total		671,350.00	120,000.00	671,350.00		
		10/23/2018	(QRF)-02-2018-CAR-11	50205020-01: Telephone Expenses-Mobile 50203010-00: Office Supplies 50299020-00: Printing & Publication Expenses 50203990-00: Other Supplies Expenses 50213060-01: RM - Motor Vehicle	129,114.67	3,838.00	11,905.00		Release of allotment for the operational support fund in the implementation of ESA and CPW for the typhoon "Ompong" affected families
			Sub- Total		129,114.67	3,838.00	11,905.00		
		1/28/2019	(QRF)-02-2018-CAR-11	50214990-00: Subsidies - Others	306,395.00	-	306,395.00		Approved Modification of Fund/ Change of Purpose
			Sub- Total		306,395.00	-	306,395.00		
		1/28/2019	(QRF)-02-2018-CAR-11	50299050-03: Rents - Motor Vehicles	729,000.00	519,000.00	519,000.00		Approved Modification of Fund/ Change of Purpose
			Sub- Total		729,000.00	519,000.00	519,000.00		
		11/19/2018	(QRF)-02-2018-CAR-22	50214990-00: Subsidies - Others	50,000.00	-	50,000.00		Approved Reallocation of Fund for the Emergency Shelter Assistance (ESA) for the 3,900 typhoon "Ompong" affected families with partially damaged houses
			Sub- Total		50,000.00	-	50,000.00		Release of allotment for the Cash-for-Work (CFW) for the 3,900 typhoon "Ompong" affected families with totally damaged houses
			Sub- Total		9,428,800.00	7,405,760.00	7,455,760.00		
			Sub- Total		9,478,800.00	7,405,760.00	7,455,760.00		
			Sub- Total		49,773,630.77	17,399,790.84	33,326,648.57		
			Sub- Total		16,446,982.20		16,446,982.20		
			Sub- Total		66.96%				

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

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
Sub-total, Gen. Adm. and Support	-	-	-	-	0.00%
III. Support to Operations					
a. 200000100001000 - Information and Communication Technology Service	688,900.00	649,788.64	649,788.64	39,111.36	
Maint. & Other Operating Expenses	688,900.00	649,788.64	649,788.64	39,111.36	
50202010-00: Training Expenses	688,900.00	649,788.64	649,788.64	39,111.36	
b. 200000100002000 - Social Marketing Services	-	-	-	-	
c. 200000100003000 - Social Technology Development and	93,120.00	27,240.00	57,815.50	35,304.50	
Maint. & Other Operating Expenses	93,120.00	27,240.00	57,815.50	35,304.50	
50201010-00: Traveling Expenses (Local)	10,000.00	3,520.00	6,380.50	3,619.50	
50202010-00: Training Expenses	61,620.00	23,720.00	51,435.00	10,185.00	
50299030-00: Representation Expenses	15,000.00	-	-	15,000.00	
50299050-03: Rents - Motor Vehicles Locally-Funded Projects	6,500.00	-	-	6,500.00	
e. 200000200001000 - National Household Targeting System for Poverty	12,600.00	-	-	12,600.00	
Maint. & Other Operating Expenses	12,600.00	-	-	12,600.00	
50202010-00: Training Expenses	12,600.00	-	-	12,600.00	
Sub-total, Support to Operations	794,620.00	677,028.64	707,604.14	87,015.86	89.05%
III. Operations					
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
PROTECTIVE SOCIAL WELFARE PROGRAM					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
1. 320101100001000 - Provision of services for center-based clients	701,843.81	595,715.63	595,715.63	106,128.18	
Maint. & Other Operating Expenses	701,843.81	595,715.63	595,715.63	106,128.18	
50202010-00: Training Expenses	38,571.00	-	-	38,571.00	
50215010-00: Taxes, Duties and Licenses	15,000.00	-	-	15,000.00	
50211990-00: Other Professional Services	648,272.81	595,715.63	595,715.63	52,557.18	
9. 320104200003000 - Tax Reform Cash Transfer	1,241,744.68	994,834.92	998,933.42	242,811.26	
Maint. & Other Operating Expenses	1,241,744.68	994,834.92	998,933.42	242,811.26	
50201010-00: Traveling Expenses (Local)	230,687.50	96,678.50	100,777.00	129,910.50	
50203010-00: Office Supplies	117,650.63	28,925.92	28,925.92	88,724.71	
50216010-00: Labor and Wages	869,230.50	869,230.50	869,230.50	-	
50299030-00: Representation Expenses	24,176.05	-	-	24,176.05	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
10. 320105100001000 - Services to Distressed Overseas Filipinos	539,744.00	128,405.00	128,405.00	411,339.00	
Maint. & Other Operating Expenses	539,744.00	128,405.00	128,405.00	411,339.00	
50202010-00: Training Expenses	160,000.00	128,405.00	128,405.00	31,595.00	
50211990-00: Other Professional Services	254,744.00	-	-	254,744.00	
50299030-00: Representation Expenses	125,000.00	-	-	125,000.00	
Sub-total, OO 2	2,483,332.49	1,718,955.55	1,723,054.05	760,278.44	69.36%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)					
Maint. & Other Operating Expenses	12,199,149.00	3,533,169.17	8,660,812.76	3,538,336.24	
50201010-00: Traveling Expenses (Local)	380,096.00	23,558.67	211,916.67	168,179.33	
50202010-00: Training Expenses	2,838,220.00	955,477.40	1,796,002.90	1,042,217.10	
50203010-00: Office Supplies	70,000.00	8,390.00	15,926.00	54,074.00	
50203210-02: Semi Expendable Office Equipment	44,700.00	-	-	44,700.00	
50203210-99: Semi Expendable Other Machinery Equipment	72,997.00	22,350.00	33,575.00	39,422.00	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203220-01 : Semi Expendable Furniture & Fixtures	144,320.00	33,290.00	33,290.00	111,030.00	
50203990-00: Other Supplies Expenses	41,400.00	2,225.00	3,075.00	38,325.00	
50205020-01: Telephone Expenses-Mobile	43,200.00	-	-	43,200.00	
50213060-01: RM - Motor Vehicle	300,000.00	113,544.00	146,694.00	153,306.00	
50216010-00: Labor and Wages	1,965,684.00	1,634,705.55	1,754,791.90	210,892.10	
50211990-00: Other Professional Services	2,896,032.00	739,628.55	1,582,781.29	1,313,250.71	
50299030-00: Representation Expenses	1,912,500.00	-	1,860,780.00	51,720.00	
50299050-01: Rents - Buildings & Structures	300,000.00	-	210,000.00	90,000.00	
50299050-03: Rents - Motor Vehicles	900,000.00	-	877,500.00	22,500.00	
50299990-02: Other MOOE	290,000.00	-	134,480.00	155,520.00	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	3,326,148.00	-	-	3,326,148.00	
Maint. & Other Operating Expenses	3,326,148.00	-	-	3,326,148.00	
50211990-00: Other Professional Services	3,326,148.00	-	-	3,326,148.00	
6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	3,427,719.90	2,365,517.03	2,775,015.76	652,704.14	
Maint. & Other Operating Expenses	3,427,719.90	2,365,517.03	2,775,015.76	652,704.14	
50203010-00: Traveling Expenses (Local)	450,000.00	57,395.00	67,215.00	382,785.00	
50203010-00: Office Supplies	45,000.00	-	-	45,000.00	
50205020-01: Telephone Expenses-Mobile	54,000.00	54,000.00	54,000.00	-	
50211990-00: Other Professional Services	2,847,219.90	2,254,122.03	2,653,800.76	193,419.14	
50299030-00: Representation Expenses	31,500.00	-	-	31,500.00	
Sub-total, OO 3	18,953,016.90	5,898,686.20	11,435,828.52	7,517,188.38	60.34%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured					
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM					
1. 340100100001000 - Standards-setting, licensing, accreditation and	6,000.00	-	-	6,000.00	
Maint. & Other Operating Expenses	6,000.00	-	-	6,000.00	
50202010-00: Training Expenses	6,000.00	-	-	6,000.00	
Sub-total, OO 4	6,000.00	-	-	6,000.00	0.00%
Sub-total, Operations	18,008,629.49	5,252,124.72	10,383,866.81	7,624,762.68	
Maint. & Other Operating Expense	18,008,629.49	5,252,124.72	10,383,866.81	7,624,762.68	
TOTAL, PROGRAMS AND ACTIVITIES	22,236,969.39	8,294,670.39	13,866,486.71	8,370,482.68	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expense	22,236,969.39	8,294,670.39	13,866,486.71	8,370,482.68	
B. AUTOMATIC APPROPRIATIONS					
C. SPECIAL PURPOSE FUNDS					
D. OTHERS					
I. Unprogrammed Appropriations	1,106,000.00	-	-	1,106,000.00	
a. 330100100003000 (QRF) - 02 (BMB-B-18-0008663 dtl. April 13, 2018)	1,106,000.00	-	-	1,106,000.00	
Maint. & Other Operating Expenses	1,106,000.00	-	-	1,106,000.00	
50214990-00: Substidies - Others	1,106,000.00	-	-	1,106,000.00	
GRAND TOTAL	23,342,969.39	8,294,670.39	13,866,486.71	9,476,482.68	59.40%
SUMMARY					
50201010-00: Travelling Expenses (Local)	1,070,783.50	181,152.17	386,289.17	684,494.33	
50202010-00: Training Expenses	3,805,911.00	1,757,391.04	2,625,631.54	1,180,279.46	
50203010-00: Office Supplies	232,650.63	37,315.92	44,851.92	187,798.71	
50203210-02: Semi Expendable Office Equipment	44,700.00	-	-	44,700.00	
50203210-99: Semi Expendable Other Machinery Equipment	72,997.00	22,350.00	33,575.00	39,422.00	
50203220-01 : Semi Expendable Furniture & Fixtures	144,320.00	33,290.00	33,290.00	111,030.00	
50203990-00: Other Supplies Expenses	41,400.00	2,225.00	3,075.00	38,325.00	
50205020-01: Telephone Expenses-Mobile	97,200.00	54,000.00	54,000.00	43,200.00	
50211990-00: Other Professional Services	9,972,416.71	3,589,466.21	4,832,297.68	5,140,119.03	
50213060-01: RM - Motor Vehicle	300,000.00	113,544.00	146,694.00	153,306.00	
50214990-00: Substidies - Others	15,000.00	-	-	15,000.00	
50215010-00: Taxes, Duties and Licenses	-	-	-	-	
50215020-00: Fidelity Bond Premiums	-	-	-	-	
50215030-00: Insurance Expenses	-	-	-	-	
50216010-00: Labor and Wages	2,834,914.50	2,503,936.05	2,624,022.40	210,892.10	
50299030-00: Representation Expenses	2,108,176.05	-	1,860,780.00	247,396.05	
50299050-01: Rents - Buildings & Structures	300,000.00	-	210,000.00	90,000.00	
50299050-03: Rents - Motor Vehicles	906,500.00	-	877,500.00	29,000.00	
50299990-02: Other MOOE	290,000.00	-	134,480.00	155,520.00	
GRAND TOTAL	23,342,969.39	8,294,670.39	13,866,486.71	9,476,482.68	59.40%

Certified Correct:

NORIE C. CASTANEDA
Administrative Officer V-1b

Noted by:

JANET P. JARMAS
Regional Director

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of May 31, 2019
 (In Pesos)

BAR No. 4

P/A/P/	ALLOTM	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	TO DATE	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
A. AGENCY SPECIFIC BUDGET					22,236,969.39	8,294,670.39	13,866,486.71	8,370,482.68		
I. GENERAL ADMINISTRATION AND SUPPORT					-	-	-	-		
Sub-total, Gen. Adm. and Support					-	-	-	-	0.00%	
II. SUPPORT TO OPERATIONS					794,620.00	677,028.64	707,604.14	87,015.86		89.05%
a. 200000100001000 - Information and Communication Technology Service					688,900.00	649,788.64	649,788.64	39,111.36	94.32%	Release of allotment for the Conduct of Roll-Out Session on the Enhance Early Childhood and Development Information System(ECCD-IS) 2019 (Supplies-24,900.00; Travel Expense of FO staff-166,000.00; BA L of LGU Participants-498,000)
		3/2/2019	CAR-2 (ICTMS)-2019	50202010-00: Training Expenses	688,900.00	649,788.64	649,788.64	39,111.36		
				Sub-Total	688,900.00	649,788.64	649,788.64	39,111.36		
b. 200000100002000 - Social Marketing Services					-	-	-	-		
c. 200000100003000 - Social Technology Development and Enhancement					93,120.00	27,240.00	57,815.50	35,304.50	62.09%	Maintenance and Other Operating Expenses
		2/11/2019	(STR)-02-2019	50299030-00: Representation Expenses	15,000.00	-	-	15,000.00		Release of allotment for the Regional Implementation of Various Social Technology Projects for the 1st quarter CY 2019
				Sub-Total	6,500.00	-	-	6,500.00		
		4/22/2019	(STR)-02-2019	50201010-00: Traveling Expenses (Local)	10,000.00	3,520.00	6,380.50	3,619.50		Release of allotment for the Regional Implementation of Various Social Technology Projects for the 2nd QTR CY 2019
				Sub-Total	71,620.00	27,240.00	57,815.50	13,804.50		
d. 200000100004000 - Formulation and development of plans and policies					-	-	-	-	0.00%	
e. 200000200001000 - National Household Targeting System for Poverty					12,600.00	-	-	12,600.00	0.00%	Locally-Funded Projects
		5/14/2019	(NHTS-PR)-2019	50202010-00: Training Expenses	12,600.00	-	-	12,600.00		Allocation for the Specialized Training of NHTS Regional Associate Statistician
				Sub-Total	12,600.00	-	-	12,600.00		
Sub-total, Support to Operations					794,620.00	677,028.64	707,604.14	87,015.86		
III. OPERATIONS					21,442,349.39	7,617,641.75	13,158,882.57	8,283,466.82		
OO 1 : Well-being of poor families improved					-	-	-	-		
Sub-total, OO 1					-	-	-	-	0.00%	
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					2,483,332.49	1,718,955.55	1,723,054.05	760,278.44		
PROTECTIVE SOCIAL WELFARE PROGRAM					-	-	-	-		
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					701,843.81	595,715.63	595,715.63	106,128.18		
		4/12/2019	(CRF-PMB)-2019-CAR - 1	50211900-00: Other Professional Services	648,272.81	595,715.63	595,715.63	52,557.18		Release of allotment intended for the Cost of Service of the services for Residential and Center-based clients
				Sub-Total	648,272.81	595,715.63	595,715.63	52,557.18		
		5/16/2019	(CRF-PMB)-2019-CAR - 2	50202010-00: Training Expenses	38,571.00	-	-	38,571.00		Release of allotment intended for the Maintenance and Other Operating Expenses of the services for Residential and Center-based clients
				Sub-Total	59,571.00	-	-	59,571.00		
1. 32010001000 - Provision of services for center-based clients					701,843.81	595,715.63	595,715.63	106,128.18	84.88%	Maintenance and Other Operating Expenses

F/A/P	ALOTM	ENT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	OBLIGATIONS INCURRED TO DATE	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
					9. 320104200003000 - Tax Reform Projects	1,241,744.68	994,834.92	998,933.42	242,811.26		
					Maintenance and Other Operating Expenses	1,241,744.68	994,834.92	998,933.42	242,811.26	80.45%	
			3/13/2019	(UCT-IOC) - 2019-CAR-2	50203010-00: Office Supplies	117,650.63	869,230.50	869,230.50	-		Release of allotment for the conduct of Validation / Clean-up Database of Unconditional Cash Transfer Social Pension beneficiaries
					Sub-Total	24,176.05	-	998,933.42	24,176.05		
					50299030-00: Representation Expenses	1,241,744.68	994,834.92	998,933.42	242,811.26		
					Sub-Total	1,241,744.68	994,834.92	998,933.42	242,811.26		
					10. 320105100001000 - Services to Displaced Overseas Filipinos	539,744.00	128,405.00	128,405.00	411,339.00	23.79%	
					Maintenance and Other Operating Expenses	539,744.00	128,405.00	128,405.00	411,339.00		
			4/1/2019	(ISSO)-2019-CAR-1	50202010-00: Training Expenses	160,000.00	128,405.00	128,405.00	31,595.00		Release of allotment for the International Social Services Office activities for CY 2019
					Sub-Total	125,000.00	-	128,405.00	125,000.00		Release of allotment intended for the Cost of Service of International Social Services Office
					Sub-Total	254,744.00	-	128,405.00	254,744.00		Release of allotment for the Cost of Service of International Social Services Office
					Financial Expenses	254,744.00	-	-	254,744.00		Capital Outlay
					11. 320105100002000 - Services for Displaced Person (Deportees)	-	-	-	-		
					12. 320105100003000 - Recovery and Reintegration Program for Trafficked Person	-	-	-	-	0.00%	
					Sub-total, OO 2	2,483,332.49	1,718,955.55	1,723,054.05	760,278.44	69.38%	
					OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensued	18,953,016.90	5,898,686.20	11,435,828.52	7,517,188.38	71.00%	
					Maintenance and Other Operating Expenses	12,199,149.00	3,533,169.17	8,660,812.76	3,538,336.24		Release of allotment for the rehabilitation planning in the implementation of Emergency Shelter Assistance (ESA) and Cash-for-Work (CFW) for typhoons "Compong" and "Rosita"
					Sub-Total	7,544,096.00	1,261,145.95	5,171,562.40	2,372,533.60		
			1/23/2019	(DRRP)-02-2019-CAR-2	50202010-00: Training Expenses	337,136.00	514,167.40	514,167.40	171,300.00		Release of allotment for the administrative support for the operation of Disaster Response Management
					50203010-00: Office Supplies	70,000.00	8,390.00	15,924.00	54,074.00		
					50202020-01: Telephone Expenses-Mobile	43,200.00	-	-	43,200.00		
					50211990-00: Other Professional Services	2,546,760.00	739,628.55	1,521,899.00	1,024,871.00		
					50299030-00: Representation Expenses	1,912,500.00	-	1,860,780.00	51,720.00		
					50299050-01: Rents - Buildings & Structures	300,000.00	-	210,000.00	90,000.00		
					50299050-03: Rents - Motor Vehicles	900,000.00	-	877,500.00	22,500.00		
					Sub-Total	130,000.00	-	-	130,000.00		
					50299990-02: Other MOOE	7,544,096.00	1,261,145.95	5,171,562.40	2,372,533.60		
			1/24/2019	(DRRP)-02-2019-CAR-3	50203990-00: Other Supplies Expenses	12,000.00	-	-	12,000.00		Release of allotment for the administrative support for the operation of Disaster Response Management
					50299990-02: Other MOOE	160,000.00	-	134,480.00	25,520.00		
					Sub-Total	172,000.00	-	134,480.00	37,520.00		
					50201010-00: Traveling Expenses (Local)	42,960.00	24,998.67	24,998.67	40,616.67		
					50202010-00: Training Expenses	1,519,800.00	440,790.00	1,281,315.50	238,484.50		
					50203990-00: Other Supplies Expenses	29,400.00	2,225.00	3,075.00	26,325.00		
					50203210-02: Semi Expensible Office Equipment	44,700.00	-	-	44,700.00		
					50203210-99: Semi Expensible Other Machinery	72,997.00	22,950.00	33,375.00	39,422.00		
					Sub-Total	144,320.00	33,290.00	33,290.00	111,030.00		
					50211990-00: Other Professional Services	349,272.00	-	60,892.29	288,379.71		
					50213060-01: RM - Motor Vehicle	300,000.00	113,544.00	146,694.00	153,306.00		
					50216010-00: Labor and Wages	1,965,684.00	1,634,705.55	1,754,791.90	210,892.10		
					Sub-Total	4,469,133.00	2,271,503.22	3,354,250.36	1,114,882.64		
			3/20/2019	(DRRP)-02-2019-CAR-30	50202010-00: Training Expenses	13,920.00	520.00	520.00	13,400.00		Release of allotment for the traveling expenses and per diem of the participants in the conduct of Camp Coordination and Camp Management (CCM) and Internally Displaced Persons (IDP) Protection Training
					Sub-Total	13,920.00	520.00	520.00	13,400.00		

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

As of May 31, 2019

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
REENACTED				
DISASTER RESPONSE & REHABILITATION PROGRAM	5,483,244.99	5,483,244.99	-	100.00%
DRRP- CLIMATE CHANGE	680,804.23	680,804.23	-	100.00%
Subtotal, REENACTED	6,164,049.22	6,164,049.22	-	100.00%
TOTAL, CURRENT APPROPRIATIONS	6,164,049.22	6,164,049.22	-	100.00%
Continuing Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	21,902,035.94	10,581,883.07	11,320,152.87	48.31%
CO Continuing	12,199,149.00	8,660,812.76	3,538,336.24	71.00%
FO Continuing	9,702,886.94	1,921,070.31	7,781,816.63	19.80%
DRRP- CLIMATE CHANGE	8,534,496.73	2,510,060.00	6,024,436.73	29.41%
CO Continuing	3,326,148.00	-	3,326,148.00	0.00%
FO Continuing	5,208,348.73	2,510,060.00	2,698,288.73	48.19%
NATIONAL RESOURCE OPERATION	20,966.72	-	20,966.72	0.00%
FO Continuing	20,966.72	-	20,966.72	0.00%
Subtotal, GAA 2018	30,457,499.39	13,091,943.07	17,365,556.32	42.98%
CALAMITY FUND				
SARO BMB-B-18-0008863 dtd. April 13, 2018	3,208,985.95	2,793,255.00	415,730.95	87.04%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	3,208,985.95	2,793,255.00	415,730.95	87.04%
SARO BMB-B-18-0020165 dtd. Sept. 05, 2018	11,993,614.67	8,964,410.00	3,029,204.67	74.74%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	11,993,614.67	8,964,410.00	3,029,204.67	74.74%
SARO BMB-B-18-0018207 dtd. Aug. 14, 2018	8,640.00	-	8,640.00	0.00%
FO Continuing	8,640.00	-	8,640.00	0.00%
OTHER RELEASES				
SARO BMB-B-18-0025623 dtd. Oct. 25, 2018 (UNPROGRAMMED FUND)	1,106,000.00	-	1,106,000.00	0.00%
CO Continuing	1,106,000.00	-	1,106,000.00	0.00%
FO Continuing	-	-	-	#DIV/0!
Subtotal, Calamity Fund and Other Releases	16,317,240.62	11,757,665.00	4,559,575.62	72.06%
TOTAL, CONTINUING APPROPRIATIONS	46,774,740.01	24,849,608.07	-	53.13%
GRAND TOTAL	52,938,789.23	31,013,657.29	21,925,131.94	58.58%


Prepared by:


JOCELYN T. TUPENG
 Budget Staff

Certified Correct by:


NORIE C. CASTANEDA
 Head, Budget Unit

Noted:


ROSE C. MOLDERO
 Division Chief-FMD

Approved:


JANET P. ARMAS
 Regional Director

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

DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING	RECEIPT	UTILIZATION	BALANCE-END	DISBURSEMENT	UNPAID OBLIGATION
CURRENT APPROPRIATIONS - CY 2019								
	GAA - QUICK RESPONSE FUND (GRF)							
	GAA - QUICK RESPONSE FUND (GRF)							
	2019							
TOTAL, CURRENT APPROPRIATIONS								
CONTINUING APPROPRIATION -								
	GAA - QUICK RESPONSE FUND (GRF)							
	2018							
4/13/2018	SARO BMB-B-18-0008863		3,208,985.95	-	2,793,255.00	415,730.95	-	2,793,255.00
9/5/2018	SARO BMB-B-18-0020165		11,993,614.67	-	8,964,410.00	3,029,204.67	-	8,964,410.00
8/14/2018	SARO BMB-B-18-0018207		8,640.00	-	-	8,640.00	-	-
SUB-TOTAL, CALAMITY FUND								
			15,211,240.62	-	11,757,665.00	3,453,575.62	-	11,757,665.00
OTHER RELEASES								
10/25/2018	SARO BMB-B-18-0025623		-	1,106,000.00	-	1,106,000.00	-	-
SUB-TOTAL, OTHER RELEASES								
			15,211,240.62	1,106,000.00	11,757,665.00	4,559,575.62	-	11,757,665.00
TOTAL, CONTINUING APPROPRIATIONS								
GRAND TOTAL, CURRENT & CONTINUING APPROPRIATIONS								
			15,211,240.62	1,106,000.00	11,757,665.00	4,559,575.62	-	11,757,665.00

Prepared by: JOCEL V. TUPENG
 Budget Staff

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

Noted: ROSE C. MOLDERO
 Division Chief-FMD

Approved: JANET P. ARMAS
 Regional Director



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program

As of May 31, 2019
 (In Pesos)

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
PANTAWID PAMILYA (REGULAR) Government of the Philippines PERSONNEL EXPENSES					
50101020-00 - Salaries and Wages - Casual/Contractual	44,051,136.80	13,573,604.40	43,599,377.13	451,759.67	
	44,051,136.80	13,573,604.40	43,599,377.13	451,759.67	
MAINTENANCE AND OTHER OPERATING EXPENSES	23,211,595.48	1,452,254.62	10,699,320.10	12,512,275.38	
50201010-00 - Travelling Expenses (Local)	1,379,356.22	-	1,379,356.22	-	
50202010-00 - Training Expenses	1,004,073.50	-	1,004,073.50	-	
50203010-00 - Office Supplies Expenses	1,092,500.00	-	1,092,500.00	-	
50203090-00 - Fuel, Oil, Lubricants Expenses	8,523.04	-	8,523.04	-	
50204010-00 - Water Expenses	22,919.45	-	22,919.45	-	
50204020-00 - Electricity Expenses	110,964.25	-	110,964.25	-	
50205020-01 - Telephone Expenses (Mobile)	325,800.00	-	325,800.00	-	
50205030-00 - Internet Subscription Expenses	57,800.00	-	57,800.00	-	
50206020-00 - Prizes	69,500.00	-	69,500.00	-	
50211990-00 - Other Professional Services	17,207,184.02	813,425.02	5,208,079.04	11,999,104.98	
50212020-00 - Janitorial Services	75,000.00	-	75,000.00	-	
50212030-00 - Security Services	150,000.00	-	150,000.00	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	14,804.00	-	14,804.00	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	15,243.00	-	15,243.00	-	
50215030-00 - Insurance Expense	-	-	-	-	
50216010-00 - Labor and Wages	1,354,970.83	638,829.60	841,800.43	513,170.40	
50299010-00 - Advertising Expenses	-	-	-	-	
50299020-00 - Printing and Publication Expenses	-	-	-	-	
50299030-00 - Representation Expenses	172,957.17	-	172,957.17	-	
50299050-01 - Rent/Lease Expenses - Building and Structures	150,000.00	-	150,000.00	-	
Total Personnel Expenses	44,051,136.80	13,573,604.40	43,599,377.13	451,759.67	98.97%
Total Maintenance and Other Operating Expenses	23,211,595.48	1,452,254.62	10,699,320.10	12,512,275.38	46.09%
Total Financial Expenses	-	-	-	-	-
GRAND TOTAL	67,262,732.28	15,025,859.02	54,298,697.23	12,964,035.05	80.73%
SUMMARY					
50101020-00 - Salaries and Wages - Casual/Contractual	44,051,136.80	13,573,604.40	43,599,377.13	451,759.67	
50201010-00 - Travelling Expenses (Local)	1,379,356.22	-	1,379,356.22	-	
50202010-00 - Training Expenses	1,004,073.50	-	1,004,073.50	-	
50203010-00 - Office Supplies Expenses	1,092,500.00	-	1,092,500.00	-	
50203090-00 - Fuel, Oil, Lubricants Expenses	8,523.04	-	8,523.04	-	
50204010-00 - Water Expenses	22,919.45	-	22,919.45	-	
50204020-00 - Electricity Expenses	110,964.25	-	110,964.25	-	
50205020-01 - Telephone Expenses (Mobile)	325,800.00	-	325,800.00	-	
50205030-00 - Internet Subscription Expenses	57,800.00	-	57,800.00	-	
50206020-00 - Prizes	69,500.00	-	69,500.00	-	
50211990-00 - Other Professional Services	17,207,184.02	813,425.02	5,208,079.04	11,999,104.98	
50212020-00 - Janitorial Services	75,000.00	-	75,000.00	-	
50212030-00 - Security Services	150,000.00	-	150,000.00	-	
50213050-03 - Repairs and Maintenance - Motor Vehicles	14,804.00	-	14,804.00	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	15,243.00	-	15,243.00	-	
50215030-00 - Insurance Expense	-	-	-	-	
50216010-00 - Labor and Wages	1,354,970.83	638,829.60	841,800.43	513,170.40	
50299010-00 - Advertising Expenses	-	-	-	-	
50299020-00 - Printing and Publication Expenses	-	-	-	-	
50299030-00 - Representation Expenses	172,957.17	-	172,957.17	-	
50299050-01 - Rent/Lease Expenses - Building and Structures	150,000.00	-	150,000.00	-	
GRAND TOTAL - CURRENT APPROPRIATIONS	67,262,732.28	15,025,859.02	54,298,697.23	12,964,035.05	80.73%

Prepared by:

Certified Correct:

Noted by:

LYNDEL SRETICHEN U. FABIA
 Administrative Officer - II

NOHE C. CASTANEDA
 Administrative Officer - V

JANET P. ARMAS, CESO IV
 Regional Director

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

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

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

PANTAWID (REGULAR)
Government of the Philippines

01 - Personnel Services	50101020-00 - Salaries and Wages - Personnel Services	1/21/2019	44,051,136.80	13,573,604.40	43,599,377.13	451,759.67	98.97%	
			44,051,136.80	13,573,604.40	43,599,377.13	451,759.67	98.97%	
			20,484,226.87	-	20,484,226.87	-		allotment for the payment of salaries and wages, other benefits and other compensations of Pantawid Pamilya staff for CY 2019
			20,484,226.87	-	20,484,226.87	-		
			9,541,545.86	-	9,541,545.86	-		allotment for the payment of salaries and wages, other benefits and other compensations of Pantawid Pamilya staff for CY 2019
			9,541,545.86	-	9,541,545.86	-		
			3,670,049.00	3,670,049.00	3,670,049.00	-		allotment for the payment of salaries and wages, and other benefits of Pantawid Pamilya staff for FY 2019
			3,670,049.00	3,670,049.00	3,670,049.00	-		
			10,355,315.07	9,903,555.40	9,903,555.40	451,759.67		allotment for the payment of salaries and wages, and other benefits of Pantawid Pamilya staff for FY 2019
			10,355,315.07	9,903,555.40	9,903,555.40	451,759.67		
			23,211,595.48	1,452,254.62	10,699,320.10	12,512,275.38	46.09%	
			23,211,595.48	1,452,254.62	10,699,320.10	12,512,275.38	46.09%	

02 - Maintenance and Other Operating Expenses	50201010-00 - Traveling Expenses (Local)	1/22/2019	2,166,928.16	-	2,166,928.16	-		
	50203010-00 - Office Supplies Expenses		42,447.25	-	42,447.25	-		
	50203090-00 - Fuel, Oil, Lubricants Expenses		1,092,500.00	-	1,092,500.00	-		
	50204010-00 - Water Expenses		8,523.04	-	8,523.04	-		
	50204020-00 - Electricity Expenses		22,919.45	-	22,919.45	-		
	50205020-01 - Telephone Expenses (Mobile)		110,964.25	-	110,964.25	-		
	50205030-00 - Internet Subscription Expenses		325,800.00	-	325,800.00	-		
	50212020-00 - Janitorial Services		57,800.00	-	57,800.00	-		
	50212030-00 - Security Services		75,000.00	-	75,000.00	-		
	50213050-03 - Repairs and Maintenance - ICT		150,000.00	-	150,000.00	-		
	50213060-01 - Repairs and Maintenance - Motor		14,804.00	-	14,804.00	-		
	50215030-00 - Insurance Expense		15,243.00	-	15,243.00	-		
	50290300-00 - Representation Expenses		100,927.17	-	100,927.17	-		
	50290500-01 - Rent/Lease Expenses - Building and Structures		150,000.00	-	150,000.00	-		
	Sub- Total		2,166,928.16	-	2,166,928.16	-		
			18,562,154.85	1,452,254.62	6,049,879.47	12,512,275.38	32.59%	
			18,562,154.85	1,452,254.62	6,049,879.47	12,512,275.38	32.59%	
			4,394,654.02	-	4,394,654.02	-		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019
			130,200.00	-	130,200.00	-		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamilya for the CY 2019
			4,524,854.02	-	4,524,854.02	-		Approved Reallocation of Funds to cover the Allotment for the Incremental Operating Cost (IOC) of Pantawid Pamilya Program for CY 2019
			4,524,854.02	-	4,524,854.02	-		
			72,770.83	-	72,770.83	-		
			72,770.83	-	72,770.83	-		

LYNDEL GREYHEN U. FABIA
Administrative Officer II

NORIE C. CASTANEDA
Administrative Officer V

JANET P. ARMAS, CESO IV
Regional Director

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			
(Pantawid)-2019-CAR - 19 (GOP)	50211990-00 - Other Professional Services	5/15/2019	12,812,530.00	813,425.02	813,425.02	11,999,104.98		Release of allotment to cover the Cost of Service requirement of Pantawid Pamliya Staff for FY 2019
	Sub- Total		13,964,530.00	1,452,254.62	1,452,254.62	12,512,275.38		
(Pantawid)-2019-CAR - 3 (GOP)	50201010-00 - Traveling Expenses (Local)	1/22/2019	1,108,610.00	1,108,610.00	1,108,610.00	-	100.00%	Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamliya for the CY 2019
	Monitoring and Evaluation		1,408,938.97	-	1,408,938.97	-		
	Sub- Total		1,180,640.00	-	1,180,640.00	-		
(Pantawid)-2019-CAR - 3 (GOP)	50201010-00 - Traveling Expenses (Local)	3/29/2019	228,298.97	-	228,298.97	-		Approved Reallocation of Funds to cover the Allotment for the Incremental Operating Cost (IOC) of Pantawid Pamliya Program for the CY 2019 (M&E)
	Sub- Total		228,298.97	-	228,298.97	-		
(Pantawid)-2019-CAR - 3 (GOP)	50202010-00 - Training Expenses	1/22/2019	1,004,073.50	-	1,004,073.50	-	100.00%	Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamliya for the CY 2019
	Training		1,004,073.50	-	1,004,073.50	-		
	Sub- Total		1,004,073.50	-	1,004,073.50	-		
(Pantawid)-2019-CAR - 3 (GOP)	50206020-00 - Phizes	1/22/2019	69,500.00	-	69,500.00	-	100.00%	Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Pamliya for the CY 2019
	Advocacy		69,500.00	-	69,500.00	-		
	Sub- Total		69,500.00	-	69,500.00	-		
	Sub- Total		1,004,073.50	-	1,004,073.50	-		
Total Pantawid (Regular)			67,262,732.28	15,025,859.02	54,298,697.23	12,964,035.05	80.73%	
Total Pantawid Pamilyang Pilipino Program			67,262,732.28	15,025,859.02	54,298,697.23	12,964,035.05	80.73%	
Total Personnel Services			44,051,136.80	13,573,604.40	43,599,377.13	451,759.67	98.97%	
Total Maintenance and Other Operating Expenses			23,211,595.48	1,452,254.62	10,699,320.10	12,512,275.38	46.09%	
Total Financial Expenses			-	-	-	-	-	#DIV/0!
GRAND TOTAL			67,262,732.28	15,025,859.02	54,298,697.23	12,964,035.05	80.73%	

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program

As of May 31, 2019
(In Pesos)

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
PANTAWID PAMILYA (REGULAR) Government of the Philippines					
MAINTENANCE AND OTHER OPERATING EXPENSES	1,945,930.38	762,492.54	1,838,612.93	107,317.45	
50201010-00 - Traveling Expenses (Local)	19,135.00	4,196.00	4,196.00	14,939.00	
50202010-00 - Training Expenses	58,106.23	10,032.23	19,606.23	38,500.00	
50203010-00 - Office Supplies Expenses	13,344.50	-	13,344.50	-	
50203210-02 - Semi Expendable - Office Equipment	17,649.35	-	14,694.35	2,955.00	
50204010-00 - Other Supplies and Materials Expenses	22,684.29	1,212.22	3,520.74	19,163.55	
50204020-00 - Water Expenses	15,027.54	17.54	15,027.54	-	
50205010-00 - Electricity Expenses	40,296.00	-	40,296.00	-	
50206020-00 - Postage and Courier Services	450,000.00	450,000.00	450,000.00	-	
50206020-00 - Prizes	813,428.44	-	813,428.44	-	
50212030-00: Security Services	4,800.00	-	4,800.00	-	
50211990-00 - Other Professional Services	185,887.57	147,972.99	185,887.57	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	146,107.40	114,347.50	114,347.50	31,759.90	
50216010-00 - Labor and Wages	123,464.06	10,714.06	123,464.06	-	
50299020-00 - Printing and Publication Expenses	20,000.00	20,000.00	20,000.00	-	
50299030-00 - Representation Expenses	16,000.00	4,000.00	16,000.00	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	-	-	-	-	
50299990-99 - Other MOOE	-	-	-	-	
FINANCIAL EXPENSES					
50301040-00 - Bank Charges	-	-	-	-	
Total Pantawid (Regular)	1,945,930.38	762,492.54	1,838,612.93	107,317.45	94.49%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)					
Government of the Philippines	32,418.00	-	-	32,418.00	0.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	32,418.00	-	-	32,418.00	0.00%
50214990-00 - Subsidies - Others	32,418.00	-	-	32,418.00	
Total MCCT	32,418.00	-	-	32,418.00	0.00%
Total Government of the Philippines	1,978,348.38	762,492.54	1,838,612.93	139,735.45	92.94%
Total Pantawid Pamilyang Pilipino Program	1,978,348.38	762,492.54	1,838,612.93	139,735.45	92.94%
CONVERGENCE STRATEGY					
MAINTENANCE AND OTHER OPERATING EXPENSES	216,302.02	-	216,302.02	-	100.00%
50211990-00 - Other Professional Services	201,742.02	-	201,742.02	-	
50299030-00 - Representation Expenses	14,560.00	-	14,560.00	-	
Total Convergence Strategy	216,302.02	-	216,302.02	-	100.00%
Total Personnel Expenses	-	-	-	-	0.00%
Total Maintenance and Other Operating Expenses	2,194,650.40	762,492.54	2,054,914.95	139,735.45	93.63%
Total Financial Expenses	-	-	-	-	0.00%
GRAND TOTAL	2,194,650.40	762,492.54	2,054,914.95	139,735.45	93.63%
SUMMARY					
50201010-00 - Traveling Expenses (Local)	19,135.00	4,196.00	4,196.00	14,939.00	
50202010-00 - Training Expenses	58,106.23	10,032.23	19,606.23	38,500.00	
50203010-00 - Office Supplies Expenses	13,344.50	-	13,344.50	-	
50203210-02 - Semi Expendable - Office Equipment	17,649.35	-	14,694.35	2,955.00	
50204010-00 - Other Supplies and Materials Expenses	22,684.29	1,212.22	3,520.74	19,163.55	
50204020-00 - Water Expenses	15,027.54	17.54	15,027.54	-	
50205010-00 - Electricity Expenses	40,296.00	-	40,296.00	-	
50206020-00 - Postage and Courier Services	450,000.00	450,000.00	450,000.00	-	
50206020-00 - Prizes	1,015,170.46	-	1,015,170.46	-	
50212030-00: Security Services	4,800.00	-	4,800.00	-	
50211990-00 - Other Professional Services	32,418.00	-	32,418.00	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	185,887.57	147,972.99	185,887.57	32,418.00	
50214990-00 - Subsidies - Others	146,107.40	114,347.50	114,347.50	31,759.90	
50299020-00 - Labor and Wages	138,024.06	10,714.06	138,024.06	-	
50299030-00 - Printing and Publication Expenses	20,000.00	20,000.00	20,000.00	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	16,000.00	4,000.00	16,000.00	-	
50299990-99 - Other MOOE	-	-	-	-	
GRAND TOTAL - CONTINUING APPROPRIATIONS	2,194,650.40	762,492.54	2,054,914.95	139,735.45	93.63%

Prepared by:

LYNDEL GREY KATHEN U. FABIA
Administrative Officer-II

Certified Correct:

NOVIE C. CASTANEDA
Administrative Officer-V

Noted by:

JANET P. ARMAS, CESO IV
Regional Director

Department of Social Welfare and Development

Cordillera Administrative Region

Pantawid Pamilyang Pilipino Program

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of May 31, 2019

(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED

Fund 101 - Centrally Managed Fund (CMF) Monitoring Sheet

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

SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE	UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE	PANTAWID (REGULAR)		Government of the Philippines	
								02 - Maintenance and Other Operating Expenses	02 - Maintenance and Other Operating Expenses		
			1,945,930.38	762,492.54	1,838,612.93	107,317.45	94.49%				
			523,505.68	451,229.76	501,387.13	22,118.55					
		2/7/2018	1,523.62	-	1,523.62						
(PANTAWID)-2018-CAR-19 (GOP)	50203990-00 - Other Supplies and Materials Expenses										
	Sub-Total		1,523.62	-	1,523.62						
(PANTAWID)-2018-CAR-19 (GOP)	50213060-01 - Repairs and Maintenance - Motor Vehicles										
	Sub-Total	9/27/2018	4,800.00	-	4,800.00						
(PANTAWID)-2018-CAR-19 (GOP)	50212030-00: Security Services										
	Sub-Total	2/8/2019	82,717.00	82,717.00	82,717.00						
(PANTAWID)-2018-CAR-19 (GOP)	50203010-00 - Office Supplies Expenses										
	Sub-Total		82,717.00	82,717.00	82,717.00						
(PANTAWID)-2018-CAR-36 (GOP)	50203210-02 - Semi Expensible - Office Equipm Expenses										
	Sub-Total	7/9/2018	16,125.73	-	13,170.73	2,955.00					
(PANTAWID)-2018-CAR-36 (GOP)	50204010-00 - Water Expenses										
	Sub-Total		2,308.52	-	2,308.52						
(PANTAWID)-2018-CAR-36 (GOP)	50205010-00 - Postage and Courier Services										
	Sub-Total		15,027.54	17.54	15,027.54						
(PANTAWID)-2018-CAR-36 (GOP)	50203210-02 - Semi Expensible - Office Equipm										
	Sub-Total	10/31/2018	45,678.29	17.54	42,723.29	2,955.00					
(PANTAWID)-2018-CAR-36 (GOP)	50212030-00: Security Services										
	Sub-Total	2/8/2019	367,283.00	367,283.00	367,283.00						
(PANTAWID)-2018-CAR-36 (GOP)	50204020-00 - Electricity Expenses										
	Sub-Total	5/22/2019	6,893.00	1,212.22	5,680.78						
(PANTAWID)-2018-CAR-36 (GOP)	50204020-00 - Electricity Expenses										
	Sub-Total	5/22/2019	13,482.77	-	13,482.77						
(PANTAWID)-2018-CAR-36 (GOP)	50204020-00 - Electricity Expenses										
	Sub-Total	5/22/2019	13,482.77	-	13,482.77						
(PANTAWID)-2018-CAR-36 (GOP)	50216010-00 - Labor and Wages										
	Sub-Total	7/9/2018	999,316.01	147,972.99	999,316.01						
(PANTAWID)-2018-CAR-36 (GOP)	50211990-00 - Other Professional Services										
	Sub-Total	7/9/2018	813,428.44	-	813,428.44						
(PANTAWID)-2018-CAR-36 (GOP)	50216010-00 - Labor and Wages										
	Sub-Total	7/9/2018	999,316.01	147,972.99	999,316.01						
(PANTAWID)-2018-CAR-36 (GOP)	50209990-99 - Other MOOE										
	Sub-Total	2/7/2018	12,000.00	-	12,000.00						
(PANTAWID)-2018-CAR-19 (GOP)	50209990-99 - Other MOOE										
	Sub-Total	2/7/2018	26,240.00	-	26,240.00						
(PANTAWID)-2018-CAR-36 (GOP)	50299930-00 - Representation Expenses										
	Sub-Total	7/9/2018	38,240.00	-	38,240.00						
(PANTAWID)-2018-CAR-36 (GOP)	50299930-00 - Representation Expenses										
	Sub-Total	7/9/2018	97,224.06	10,714.06	97,224.06						
(PANTAWID)-2018-CAR-36 (GOP)	50299990-99 - Other MOOE										
	Sub-Total	7/9/2018	97,224.06	10,714.06	97,224.06						
(PANTAWID)-2018-CAR-36 (GOP)	50299990-99 - Other MOOE										
	Sub-Total	7/9/2018	97,224.06	10,714.06	97,224.06						
(PANTAWID)-2018-CAR-36 (GOP)	50299990-99 - Other MOOE										
	Sub-Total	7/9/2018	97,224.06	10,714.06	97,224.06						

SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	THIS REPORT		UNOBLIGATED BALANCE OF	UTILIZATION % OF	PURPOSE
				OBLIGATIONS INCURRED	TO DATE			
(PANTAWID)-2018-CAR-19 (GOP)	50202010-00 - Training Expenses	5/22/2019	700.00	-	-	700.00	-	Approved Reallocation
	Sub-Total		700.00	-	-	700.00	-	
(PANTAWID)-2018-CAR-36 (GOP)	50202010-00 - Training Expenses	5/22/2019	37,800.00	-	-	37,800.00	-	Approved Reallocation
	Sub-Total		37,800.00	-	-	37,800.00	-	

MODIFIED CONDITIONAL CASH TRANSFER (MCCT)								
(PANTAWID)-2018-CAR-36 (GOP)	50201010-00 - Traveling Expenses (Local)	7/9/2018	19,135.00	4,196.00	190.00	14,939.00	-	Allotment to cover Incremental Operating Cost of Pantawid Familyya for the CY2018 chargeable against Pantawid Familyya Program (Advocacy Fund)
	50206020-00 - Prizes		40,296.00	-	-	-	-	
	50299020-00 - Printing and Publication Expenses		54,980.00	54,980.00	54,980.00	54,980.00	-	
	50299020-03 - Rent/Lease Expenses - Motor Vehicle		4,000.00	4,000.00	20,000.00	20,000.00	-	
	Sub-Total		118,411.00	83,176.00	123,472.00	14,939.00	-	
(PANTAWID)-2018-CAR-36 (GOP)	50299020-00 - Printing and Publication Expenses	10/31/2018	40,829.40	9,069.50	9,069.50	31,759.90	-	Approved Reallocation for the conduct of Provincial Search for Huwanga Pantawid Familyya & Provincial Search for Exemplary Children (Advocacy fund)
	Sub-Total		40,829.40	9,069.50	9,069.50	31,759.90	-	
	Sub-Total		1,945,930.38	762,492.54	1,838,612.93	107,317.45	94.49%	

			32,418.00	-	-	32,418.00	0.00%	Allotment to cover Incremental Operating Cost of Pantawid Familyya for the CY2018 chargeable against Pantawid Familyya Program (MCCT Fund)
(PANTAWID)-2018-CAR-36 (GOP)	50214990-00 - Subsidies - Others	7/9/2018	32,418.00	-	-	32,418.00	0.00%	
	Grants		32,418.00	-	-	32,418.00	0.00%	
	Sub-Total		32,418.00	-	-	32,418.00	0.00%	
Total MCCT			32,418.00	-	-	32,418.00	0.00%	
Total Pantawid Pamilyang Pilipino Program			1,978,348.38	762,492.54	1,838,612.93	139,735.45	92.94%	

			216,302.02	-	-	216,302.02	100.00%	02 - Maintenance and Other Operating Expenses
(PANTAWID)-2018-CAR-36 (GOP)	50211990-00 - Other Professional Services	7/9/2018	201,742.02	-	-	201,742.02	100.00%	
	Cost of Service		201,742.02	-	-	201,742.02	100.00%	
	Sub-Total		201,742.02	-	-	201,742.02	100.00%	
(PANTAWID)-2018-CAR-19 (GOP)	50299030-00 - Representation Expenses	2/7/2018	14,560.00	-	-	14,560.00	100.00%	Allotment to cover Incremental Operating Cost of Pantawid Familyya for the CY 2018
	Monitoring and Evaluation		14,560.00	-	-	14,560.00	100.00%	
	Sub-Total		14,560.00	-	-	14,560.00	100.00%	
Total Convergence			216,302.02	-	-	216,302.02	100.00%	
Total Personnel Services			216,302.02	-	-	216,302.02	100.00%	
Total Maintenance and Other Operating Expenses			2,194,650.40	762,492.54	2,054,914.95	139,735.45	93.63%	
Total Financial Expenses			-	-	-	-	0.00%	
GRAND TOTAL			2,194,650.40	762,492.54	2,054,914.95	139,735.45	93.63%	

Prepared by: **LYNDEL GRETCHEN U. FABIA**
Administrative Officer II

Certified Correct: **NORIE C. CASTANEDA**
Administrative Officer V

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

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

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
PANTAWID PAMILYA (REGULAR)					
Government of the Philippines					
PERSONNEL EXPENSES					
50101020-00 - Salaries and Wages - Casual/Contractual					
50102990-11 - CNA Incentive					
MAINTENANCE AND OTHER OPERATING EXPENSES	3,953,138.00	1,630,065.62	3,595,207.69	357,930.31	
50201010-00 - Travelling Expenses (Local)	811,340.00	274,696.25	764,277.25	47,062.75	
50202010-00 - Training Expenses	1,019,200.00	366,100.62	941,039.62	78,160.38	
50204020-00 - Electricity Expenses	49,000.00	21,540.70	26,676.88	22,323.12	
50205010-00 - Postage and Courier Services					
50205020-01 - Telephone Expenses (Mobile)					
50205020-02 - Telephone Expenses (Landline)					
50205030-00 - Internet Subscription Expenses					
50206020-00 - Prizes					
50212020-00 - Janitorial Services	75,000.00	21,020.00	45,170.00	29,830.00	
50211990-00 - Other Professional Services	58,204.00		58,204.00		
50213060-01 - Repairs and Maintenance - Motor Vehicles	75,000.00				
50216010-00 - Labor and Wages	1,350,582.00	772,710.11	1,350,582.00	75,000.00	
50299010-00: Advertising Expense	44,512.00	44,512.00	44,512.00		
50299020-00 - Printing and Publication Expenses	50,000.00	50,000.00	50,000.00		
50299030-00 - Representation Expenses	18,000.00			18,000.00	
50299050-01: Rents - Buildings & Structures	126,700.00	43,265.94	116,525.94	10,174.06	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	150,000.00		150,000.00		
50299990-99 - Other MOOE	60,000.00			60,000.00	
	65,600.00	36,220.00	48,220.00	17,380.00	
FINANCIAL EXPENSES					
50301040-00 - Bank Charges					
Total Pantawid (Regular)	3,953,138.00	1,630,065.62	3,595,207.69	357,930.31	90.95%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)					
Government of the Philippines					
MAINTENANCE AND OTHER OPERATING EXPENSES					
50214990-00 - Subsidies - Others					
Total MCCT					
Total Government of the Philippines	3,953,138.00	1,630,065.62	3,595,207.69	357,930.31	90.95%
Total Pantawid Pamilyang Pilipino Program	3,953,138.00	1,630,065.62	3,595,207.69	357,930.31	90.95%
CONVERGENCE STRATEGY					
MAINTENANCE AND OTHER OPERATING EXPENSES					
50211990-00 - Other Professional Services					
50299030-00 - Representation Expenses					
50299050-03 - Rent/Lease Expenses - Motor Vehicles					
Total Convergence Strategy					0.00%
Total Personnel Expenses					0.00%
Total Maintenance and Other Operating Expenses					90.95%
Total Financial Expenses					0.00%
GRAND TOTAL	3,953,138.00	1,630,065.62	3,595,207.69	357,930.31	90.95%
SUMMARY					
50201010-00 - Travelling Expenses (Local)	811,340.00	274,696.25	764,277.25	47,062.75	
50202010-00 - Training Expenses	1,019,200.00	366,100.62	941,039.62	78,160.38	
50204020-00 - Electricity Expenses	49,000.00	21,540.70	26,676.88	22,323.12	
50205030-00 - Internet Subscription Expenses	75,000.00	21,020.00	45,170.00	29,830.00	
50206020-00 - Prizes	58,204.00		58,204.00		
50212020-00 - Janitorial Services	75,000.00			75,000.00	
50211990-00 - Other Professional Services	1,350,582.00	772,710.11	1,350,582.00		
50216010-00 - Labor and Wages	44,512.00	44,512.00	44,512.00		
50299010-00: Advertising Expense	50,000.00	50,000.00	50,000.00		
50299020-00 - Printing and Publication Expenses	18,000.00			18,000.00	
50299030-00 - Representation Expenses	126,700.00	43,265.94	116,525.94	10,174.06	
50299050-01: Rents - Buildings & Structures	150,000.00		150,000.00		
50299050-03 - Rent/Lease Expenses - Motor Vehicles	60,000.00			60,000.00	
50299990-99 - Other MOOE	65,600.00	36,220.00	48,220.00	17,380.00	
GRAND TOTAL - CONTINUING APPROPRIATIONS	3,953,138.00	1,630,065.62	3,595,207.69	357,930.31	90.95%

Prepared by:

Certified Correct:

Noted by:


LYNDEL GRETCHEEN U. FABIA
Administrative Officer II


NORIE C. CASTANEDA
Administrative Officer V


JANET P. ARMAS, CESO IV
Regional Director

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

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

02 - Maintenance and Other Operating Expenses	(PANTAWID)-2018-CAR-22 (GOP)	4/26/2019	399,000.00	42,560.70	221,846.88	127,153.12	90.95%	Administrative Cost		
			50204020-00 - Electricity Expenses	49,000.00	21,540.70	26,676.88	22,323.12			
			50205030-00 - Internet Subscription Expenses	75,000.00	21,020.00	45,170.00	29,830.00			
			50212020-00 - Janitorial Services	75,000.00	-	-	75,000.00			
			50299050-01 - Rents - Buildings & Structures	150,000.00	-	150,000.00	-			
02 - Maintenance and Other Operating Expenses	(PANTAWID)-2018-CAR-3 (GOP)	4/11/2019	1,395,094.00	817,222.11	1,395,094.00	-	100.00%	Cost of Service		
			50216010-00 - Labor and Wages	44,512.00	44,512.00	44,512.00	-			
			50219900-00 - Other Professional Services	1,350,582.00	772,710.11	1,350,582.00	-			
			To record release of allotment to cover the Cost of Service requirement of Pantawid Pamilya MOA Workers and Encoders for FY 2019							
			Sub-Total	1,395,094.00	817,222.11	1,395,094.00	-			

02 - Maintenance and Other Operating Expenses	(PANTAWID)-2018-CAR-22 (GOP)	4/26/2019	985,740.00	323,344.19	898,185.19	87,554.81	91.12%	Monitoring and Evaluation	
			50201010-00 - Traveling Expenses (Local)	763,040.00	277,418.25	760,999.25	2,040.75		
			50299030-00 - Representation Expenses	126,700.00	43,265.94	116,525.94	10,174.06		
			50299990-99 - Other MOOE	36,000.00	-	20,660.00	15,340.00		
			Sub-Total	985,740.00	323,344.19	898,185.19	87,554.81		

02 - Maintenance and Other Operating Expenses	(PANTAWID)-2018-CAR-22 (GOP)	4/26/2019	1,019,200.00	366,100.62	941,039.62	78,160.38	92.33%	Training		
			50202010-00 - Training Expenses	1,019,200.00	366,100.62	941,039.62	78,160.38			
			Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019							
			Sub-Total	1,019,200.00	366,100.62	941,039.62	78,160.38			
			50201010-00 - Traveling Expenses (Local)	204,104.00	80,838.00	139,042.00	65,062.00		68.12%	

02 - Maintenance and Other Operating Expenses	Total Personal Services	4/26/2019	3,953,138.00	1,630,065.62	3,595,207.69	357,930.31	90.95%	Total Personal Services	
			50299010-00 - Advertising Expense	48,300.00	3,278.00	50,000.00	45,022.00		
			50299020-00 - Printing and Publication Expenses	18,000.00	-	50,000.00	-		
			50206020-00 - Other MOOE	29,600.00	27,560.00	58,204.00	2,040.00		
			Sub-Total	204,104.00	80,838.00	139,042.00	65,062.00		

02 - Maintenance and Other Operating Expenses	Total Financial Expenses	4/26/2019	3,953,138.00	1,630,065.62	3,595,207.69	357,930.31	90.95%	Total Financial Expenses	
			50299990-99 - Other MOOE	58,204.00	-	58,204.00	-		
			50202010-00 - Training Expenses	1,019,200.00	366,100.62	941,039.62	78,160.38		
			50201010-00 - Traveling Expenses (Local)	204,104.00	80,838.00	139,042.00	65,062.00		
			Sub-Total	3,953,138.00	1,630,065.62	3,595,207.69	357,930.31		

Prepared by: *[Signature]*
 Administrative Officer II
 LYNDEL GRESTIEN U. FABIA

Certified Correct:
 Administrative Officer V
 NORIE C. CASTANEDA

Noted by: *[Signature]*
 Regional Director
 JANEET R. ARMAS, CESO IV