

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

FROM : THE OIC-REGIONAL DIRECTOR
DSWD-CAR

SUBJECT : Statement of Allotment, Obligations Incurred and Balances

DATE : 09 December 2019

We are respectfully submitting the electronic and hard copies of the following reports as of November 30, 2019 for your file and reference:

1. FUND 101

SAOIB for Direct Releases:

- Current Appropriations
- Continuing Appropriations

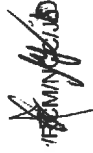
SAOIB for Centrally Managed Funds

- 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.

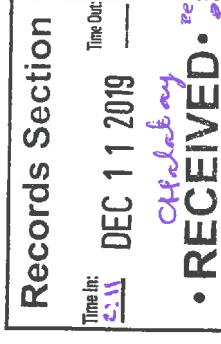
LEO L. QUINTILLA



For the Regional Director

ENRIQUETA GASCON JR.

CAO, OIC - ARD for Administration



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of November 30, 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		% OF UTILIZATION
		THIS REPORT	TO DATE	
A. PROGRAM	819,712,000.00	103,045,246.22	741,738,684.20	77,973,315.80
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	9,321,000.00	307,810.93	8,057,329.55	1,263,670.45
100000100001000 - General Administration And Support Services	9,321,000.00	307,810.93	8,057,329.55	1,263,670.45
PERSONNEL SERVICES				
MAINTENANCE AND OTHER OPERATING EXPENSES				
50201010-00: Traveling Expenses (Local)	325,000.00	307,810.93	8,057,329.55	1,263,670.45
50202010-00: Training Expenses	618,000.00	38,100.00	539,875.14	782.60
50203010-00: Office Supplies	415,000.00	-	415,000.00	78,124.86
50203020-00: Accountable Forms Expenses	200,000.00	-	200,000.00	140,000.00
50203080-00: Gasoline, Oil and Lubricants Expenses	355,000.00	15,954.82	331,174.76	24,825.24
50203210-02: Semi Expendable Office Equipment	-	-	-	-
50203210-03: Semi Expendable ICT Equipment	90,000.00	-	90,000.00	44,375.00
50203210-99: Semi Expendable Other Machinery Equipment	96,000.00	-	51,625.00	-
50203220-01: Semi Expendable Furniture & Fixtures	45,000.00	-	45,000.00	-
50203990-00: Other Professional Services	544,000.00	-	501,135.10	42,864.90
50204010-00: Water Expenses	159,000.00	-	147,651.49	11,348.51
50204020-00: Electricity Expenses	402,000.00	12,196.03	319,568.54	82,431.46
50205010-00: Postage and Deliveries	24,000.00	-	24,000.00	-
50205020-01: Telephone Expenses-Mobile	26,000.00	12,608.00	133,700.00	72,300.00
50205020-02: Telephone Expenses-Landline	86,000.00	6,714.72	62,078.86	23,921.14
50206040-00: Cables, Satellite, Telegraph and Radio Expenses	11,000.00	-	11,000.00	-
50206010-01: Awards/Rewards Expense	103,000.00	-	31,684.00	71,316.00
50211020-00: Auditing Services	50,000.00	4,000.00	49,391.64	608.36
50211990-00: Other Professional Services	1,785,500.00	7,958.58	1,717,863.44	67,636.56
50212020-00: Janitorial Services	284,655.91	-	284,655.91	-
50213040-01: RM - Buildings	549,344.09	-	556,000.00	-
50213040-99: RM - Other Structures	98,000.00	20,208.43	199,722.02	349,622.07
50213050-02: RM - Office Equipment	16,000.00	-	96,000.00	-
50213050-99: RM - Other Machinery and Equipment	50,000.00	-	42,950.00	16,000.00
50215030-00: Insurance Expenses	422,000.00	14,795.05	400,486.51	7,050.00
50216010-00: Labor and Wages	618,000.00	-	611,059.04	21,513.49
50299020-00: Printing & Publication Expenses	223,000.00	-	223,000.00	6,940.96
50299030-00: Representation Expenses	40,000.00	-	40,000.00	-
50299040-00: Transportation and Delivery Expenses	108,000.00	(1,380.00)	106,620.00	1,380.00
50299050-03: Rents - Motor Vehicles	180,000.00	158,000.00	158,000.00	22,000.00
50299070-00: Subscription Expenses	21,500.00	2,414.00	100,000.00	-
50299890-98: Other MOOE	536,000.00	16,241.30	17,598.00	3,952.00
FINANCIAL EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
Sub-Total, General Administration And Support Services	9,321,000.00	307,810.93	8,057,329.55	1,263,670.45
II. SUPPORT TO OPERATIONS	3,925,000.00	547,014.72	3,465,610.61	459,389.39
LOCALLY-FUNDED PROJECTS	3,925,000.00	547,014.72	3,465,610.61	459,389.39
200000200001000 - National Household Targeting System For Poverty	3,925,000.00	547,014.72	3,465,610.61	459,389.39
PERSONNEL SERVICES				
50101020-00: Salaries and Wages - Casual/Contractual	3,925,000.00	547,014.72	3,465,610.61	459,389.39
MAINTENANCE AND OTHER OPERATING EXPENSES				
FINANCIAL EXPENSES				
CAPITAL OUTLAY				
Sub-TOTAL, SUPPORT TO OPERATIONS	3,925,000.00	547,014.72	3,465,610.61	459,389.39
III. OPERATIONS	806,466,000.00	102,190,420.57	730,215,744.04	76,250,255.96
OO 1: Well-Being Of Poor Families Improved	22,160,000.00	2,003,069.19	19,634,176.14	2,525,823.86
PROMOTIVE SOCIAL WELFARE PROGRAM	22,160,000.00	2,003,069.19	19,634,176.14	2,525,823.86
310100100002000 - Sustainable Lhwelihood Program	22,160,000.00	2,003,069.19	19,634,176.14	2,525,823.86
PERSONNEL SERVICES				
50101020-00: Salaries and Wages - Casual/Contractual	10,134,000.00	1,373,020.29	8,632,890.41	1,501,109.59
MAINTENANCE AND OTHER OPERATING EXPENSES				
50201010-00: Traveling Expenses (Local)	12,026,000.00	630,048.90	11,001,285.73	1,501,109.59
50202010-00: Training Expenses	2,371,670.00	257,044.04	1,704,004.79	1,024,714.27
50202010-00: Office Supplies	578,000.00	248,410.00	578,000.00	667,665.21
50203010-00: Water Expenses	110,000.00	46,517.91	110,000.00	-
50204010-00: Electricity Expenses	24,000.00	-	23,577.24	422.76
50204020-00: Telephone Expenses-Mobile	270,000.00	46,788.00	60,000.00	-
50204020-00: Electricity Expenses	24,000.00	31,288.95	270,000.00	-
50205020-01: Telephone Expenses-Mobile	8,394,000.00	-	8,048,573.70	345,426.30
50211990-00: Other Professional Services	24,000.00	-	24,000.00	-
50299030-00: Representation Expenses	92,830.00	-	81,630.00	11,200.00
50299050-01: Rents - Buildings & Structures	101,500.00	-	101,500.00	-
50299050-03: Rents - Motor Vehicles	-	-	-	-
FINANCIAL EXPENSES				
CAPITAL OUTLAY				
Sub-TOTAL, OO 1	22,160,000.00	2,003,069.19	19,634,176.14	2,525,823.86
OO 2: Rights Of The Poor And Vulnerable Sectors Promoted And Protected	734,942,000.00	93,813,148.01	667,773,662.08	67,168,337.92
PROTECTIVE SOCIAL WELFARE PROGRAM	734,942,000.00	93,813,148.01	667,773,662.08	67,168,337.92
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	42,564,000.00	6,395,899.22	31,520,481.82	11,043,518.18
1. 320101100001000 - Provision Of Services For Center-Based Clients	42,564,000.00	6,395,899.22	31,520,481.82	11,043,518.18
PERSONNEL SERVICES				
50101010-01: Salaries and Wages - Regular	11,828,000.00	1,488,056.23	9,629,913.70	2,198,086.30
50101020-00: Salaries and Wages - Casual/Contractual	6,676,435.00	432,868.20	4,958,755.12	1,717,679.88
50102010-01: Personnel Economic Relief Allowance (PERA)	3,350,900.00	486,572.72	3,180,457.42	170,442.58
50102040-01: Clothing/Uniform Allowance	336,000.00	24,000.00	276,000.00	60,000.00
50102050-04: Subsistence, Magna Carta for Public Social Workers	65,500.00	-	65,500.00	-
50102050-04: Subsistence, Magna Carta for Public Social Workers	73,150.00	-	55,150.00	18,000.00

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50102110-06: Hazard Pay Magina Carita for Public Social Workers	147,550.00	-	-	147,550.00	-
50102390-36: Mid-year-Civilian	474,000.00	474,000.00	474,000.00	-	-
50102140-01: Year-end Bonus	474,000.00	474,000.00	474,000.00	-	-
50102150-01: Cash Gift	65,000.00	63,500.00	63,500.00	1,500.00	1,500.00
50102390-12: Productivity Enhancement Incentive	65,000.00	-	-	65,000.00	-
50103020-01: Pag-Ibig Contributions	16,800.00	1,200.00	13,800.00	5,000.00	5,000.00
50103030-01: Philhealth Contributions	67,580.00	4,715.31	54,866.11	12,711.89	12,711.89
50104990-01: Employees Compensation Insurance Premiums	16,000.00	1,200.00	13,800.00	2,200.00	2,200.00
50104990-10: Lumpsum for Siso Increments-Length of Service	85.00	-	-	85.00	1.95
MAINTENANCE AND OTHER OPERATING EXPENSES	30,736,000.00	4,907,842.99	21,890,568.12	8,845,431.88	
50202010-00: Travelling Expenses (Local)	848,000.00	79,769.75	783,937.05	64,062.95	
50203010-00: Office Supplies	931,000.00	(9,651.15)	597,549.85	333,450.15	
50203050-00: Food Supplies Expenses	602,000.00	218,262.67	330,880.22	271,119.78	
50203070-00: Drugs and Medicines Expenses	5,028,425.00	25,337.99	3,163,670.88	1,864,754.12	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	235,630.00	27,003.50	208,134.25	27,495.75	
50203090-00: Gasoline, Oil and Lubricants Expenses	61,000.00	30,432.50	46,898.00	14,102.00	
50203220-01: Semi Expendable Furniture & Fixtures	374,750.00	6,671.80	261,771.80	175,228.20	
50203990-00: Other Supplies Expenses	12,000.00	372,500.00	12,000.00	2,250.00	
50204010-00: Water Expenses	2,865,848.00	319,923.25	2,364,191.26	501,655.74	
50205010-00: Electricity Expenses	424,000.00	2,602.20	159,666.50	264,333.50	
50205020-01: Telephone Expenses-Mobile	372,000.00	16,639.05	200,599.38	171,400.62	
50205020-02: Telephone Expenses-Landline	40,905.00	2,966.00	2,966.00	37,939.00	
50205030-00: Internet expenses	86,400.00	22,320.00	53,320.00	33,080.00	
50211990-00: Other Professional Services	50,000.00	-	-	50,000.00	
50212020-00: Janitorial Services	4,471,480.00	574,228.82	3,160,934.25	1,310,545.65	
50213030-00: Security Services	2,182,350.00	-	165,045.60	0.40	
50213090-99: RM - Other Infrastructure Assets	1,800,000.00	1,763,976.15	2,109,390.12	72,959.88	
50213060-01: RM - Motor Vehicle	1,430,000.00	-	1,763,976.15	36,023.85	
50214990-00: Subsidies - Others	200,000.00	-	-	1,430,000.00	
50216010-00: Insurance Expenses	4,235,050.00	427,928.64	38,263.41	161,736.59	
50216010-00: Labor and Wages	1,442,445.00	958,160.86	2,784,520.30	1,450,529.70	
50239010-00: Advertising Expense	379,600.00	71,415.00	1,376,589.06	65,855.94	
50239020-00: Printing & Publication Expenses	82,280.00	(0.04)	223,863.54	155,736.46	
50239030-00: Representation Expenses	17,600.00	-	68,761.00	13,519.00	
50239050-01: Rents - Buildings & Structures	172,600.00	-	51,300.00	17,000.00	
50239050-02: Rents - Land	1,360,000.00	-	1,360,000.00	-	
50239050-03: Rents - Motor Vehicles	1,600.00	-	1,600.00	-	
50239990-99: Other MOOE	50,000.00	50,322.00	50,000.00	-	
FINANCIAL EXPENSES	263,591.00	-	153,844.00	109,747.00	
CAPITAL OUTLAY	-	-	-	-	
SUPPLEMENTARY FEEDING SUB-PROGRAM	70,241,000.00	558,567.00	68,180,771.22	2,060,228.78	
2. 320102100001000 - Supplementary Feeding Program	70,241,000.00	558,567.00	68,180,771.22	2,060,228.78	97.07%
PERSONNEL SERVICES	70,241,000.00	558,567.00	68,180,771.22	2,060,228.78	
50201010-00: Travelling Expenses (Local)	251,765.00	72,339.00	230,191.50	21,573.50	
50203010-00: Office Supplies	6,235.00	-	6,235.00	-	
50205020-01: Telephone Expenses-Mobile	43,000.00	10,900.00	37,900.00	5,100.00	
50211990-00: Other Professional Services	1,331,000.00	-	1,295,344.53	35,655.47	
50214990-00: Subsidies - Others	68,195,000.00	475,328.00	66,197,100.19	1,997,899.81	
50239030-00: Representation Expenses	54,000.00	-	54,000.00	-	
50239050-03: Rents - Motor Vehicles	360,000.00	-	360,000.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	621,347,000.00	86,814,296.79	567,390,224.29	53,956,775.71	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	621,347,000.00	86,814,296.79	567,390,224.29	53,956,775.71	91.32%
PERSONNEL SERVICES	1,334,000.00	166,786.76	1,095,211.25	238,788.75	
50101020-00: Salaries and Wages - Casual/Contractual	1,334,000.00	166,786.76	1,095,211.25	238,788.75	
MAINTENANCE AND OTHER OPERATING EXPENSES	620,015,000.00	86,647,910.03	566,295,013.04	53,717,986.96	
50202010-00: Travelling Expenses (Local)	3,555,600.00	510,819.25	3,011,832.27	543,767.73	
50202010-00: Training Expenses (Local)	3,478,800.00	1,353,309.95	3,128,092.97	359,707.03	
50203010-00: Office Supplies	659,000.00	133,224.62	280,000.00	379,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	300,000.00	-	299,500.00	400.00	
50203990-00: Semi Expendable Furniture & Fixtures	150,000.00	780.12	99,410.12	50,589.88	
50204010-00: Water Expenses	338,500.00	(112,428.00)	22,072.00	112,428.00	
50204020-00: Electricity Expenses	200,000.00	1,250.00	22,780.00	177,220.00	
50205010-00: Postage and Deliveries	160,000.00	39,696.78	60,486.78	99,513.22	
50205010-00: Electricity Expenses	234,000.00	79,953.92	234,000.00	-	
50205020-01: Telephone Expenses-Mobile	30,000.00	88,128.00	186,616.00	107,684.00	
50205020-02: Telephone Expenses-Landline	294,300.00	3,395.26	3,395.26	46,604.74	
50211990-00: Other Professional Services	50,000.00	111,935.09	9,811,087.60	1,188,912.40	
50212020-00: Janitorial Services	200,000.00	-	200,000.00	-	
50212030-00: Security Services	200,000.00	-	200,000.00	-	
50213050-03: RM - ICT Equipment	200,000.00	1,700.00	1,700.00	198,300.00	
50213060-01: RM - Motor Vehicle	300,000.00	37,045.00	139,925.00	160,075.00	
50214990-00: Subsidies - Others	595,602,000.00	84,349,500.00	545,383,500.00	50,216,500.00	
50215020-00: Fidelity Bond Premiums	800,000.00	-	794,475.00	45,525.00	
50215030-00: Insurance Expenses	150,000.00	-	150,000.00	-	
50239010-00: Advertising Expense	250,000.00	0.04	213,000.04	36,999.96	
50239030-00: Representation Expenses	736,000.00	-	736,000.00	-	
50239050-01: Rents - Buildings & Structures	296,500.00	-	296,500.00	-	
50239050-03: Rents - Motor Vehicles	740,800.00	49,200.00	739,040.00	1,760.00	
50239990-99: Other MOOE	87,500.00	-	87,500.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	790,000.00	44,385.00	682,184.75	107,815.25	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	790,000.00	44,385.00	682,184.75	107,815.25	86.35%
PERSONNEL SERVICES	790,000.00	44,385.00	682,184.75	107,815.25	
50201010-00: Travelling Expenses (Local)	36,000.00	-	16,438.00	19,562.00	
50202010-00: Training Expenses	50,000.00	-	44,811.00	5,189.00	
50203010-00: Office Supplies	12,000.00	-	12,000.00	-	
50203060-00: Welfare Goods Expenses	-	-	-	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-	
50205020-01: Telephone Expenses-Mobile	10,000.00	2,500.00	6,940.00	3,060.00	
50211990-00: Other Professional Services	305,000.00	15,000.00	257,449.25	47,550.75	
50214990-00: Subsidies - Others	332,000.00	26,885.00	303,474.00	28,526.00	
50239010-00: Advertising Expense	30,000.00	-	30,885.00	3,115.00	
50239030-00: Representation Expenses	15,000.00	-	14,187.50	812.50	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUB-TOTAL, OO 2	734,942,000.00	93,813,148.01	667,773,662.08	67,168,337.92	90.86%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
OO 5 : Delivery of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And	49,364,000.00	6,374,203.37	42,807,905.82	6,556,094.18	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	49,364,000.00	6,374,203.37	42,807,905.82	6,556,094.18	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	49,364,000.00	6,374,203.37	42,807,905.82	6,556,094.18	86.72%
PERSONNEL SERVICES	42,436,000.00	5,807,104.80	37,327,006.88	5,108,993.12	
50101010-01: Salaries and Wages - Regular	32,522,098.00	2,605,669.60	28,485,305.18	4,036,792.82	
50101020-00: Salaries and Wages - Casual/Contractual	450.00	-	441.19	8.81	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,028,000.00	168,818.18	1,820,727.25	207,272.75	
50102020-00: Representation Allowance (RA)	337,875.00	28,000.00	278,164.75	59,710.25	
50102030-01: Transportation Allowance (TA)	228,625.00	15,000.00	177,625.00	51,000.00	
50102040-01: Clothing/Uniform Allowance	385,600.00	-	385,600.00	-	
50102050-03: Subsistence Magna Carta for Public Health Workers	15,850.00	-	9,350.00	6,500.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	1,800.00	-	84,700.00	22,000.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	25,000.00	-	1,350.00	450.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	2,517,447.00	-	2,517,447.00	-	
50102150-01: Year-end Bonus	2,712,555.00	2,533,828.70	2,533,828.70	178,726.30	
50102190-01: Cash Gift	435,000.00	409,500.00	409,500.00	25,500.00	
50102390-11: CNA Incentive	435,000.00	-	-	-	
50102390-12: Productivity Enhancement Incentive	435,000.00	-	-	-	
50103030-01: Philhealth Contributions	102,000.00	8,200.00	91,800.00	10,200.00	
50103030-01: Philhealth Contributions	366,200.00	29,888.32	327,400.64	38,799.36	
50104990-01: Employees Compensation Insurance Premiums	101,000.00	8,200.00	91,200.00	9,800.00	
50104990-10: Lumpsum for Step Increments-Length of Service	95,000.00	-	17,567.17	2,232.83	
50104990-15: Loyalty Award - Civilian	95,000.00	-	95,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6,928,000.00	567,098.57	5,480,898.94	1,447,101.06	
50202010-00: Traveling Expenses (Local)	1,322,784.00	258,522.60	1,102,142.76	220,641.24	
50202010-00: Training Expenses	900,000.00	62,080.00	81,039.24	10,960.76	
50203000-00: Office Supplies	206,000.00	-	31,065.50	174,934.50	
50203000-00: Gasoline, Oil and Lubricants Expenses	28,580.00	-	162,349.89	43,650.11	
50203210-02: Semi Expendable Office Equipment	90,000.00	27,609.88	90,000.00	-	
50203220-01: Semi Expendable ICT Equipment	-	-	-	-	
50203220-01: Semi Expendable Other Machinery Equipment	-	-	-	-	
50204010-00: Other Supplies Expenses	515,000.00	65,914.00	148,378.00	366,622.00	
50204020-00: Water Expenses	21,000.00	-	-	21,000.00	
50205010-00: Electricity Expenses	51,000.00	4,338.00	32,708.96	51,000.00	
50205020-01: Telephone Expenses-Mobile	348,000.00	122,108.00	263,604.00	84,396.00	
50205020-02: Telephone Expenses-Landline	100,000.00	-	-	100,000.00	
50205030-00: Internet expenses	159,000.00	-	-	159,000.00	
50206010-01: Awards/Rewards Expense	117,600.00	-	-	40,800.00	
50210030-00: Extraordinary & Miscellaneous Expenses	879,000.00	10,640.59	737,060.96	141,939.04	
50211030-00: Consultancy Services	103,000.00	-	103,000.00	-	
50211990-00: Other Professional Services	103,000.00	-	103,000.00	-	
50212020-00: Janitorial Services	108,000.00	-	40,680.00	67,320.00	
50213060-01: RM - Motor Vehicle	375,000.00	-	100,000.00	275,000.00	
50215020-00: Fidelity Bond Premiums	100,000.00	-	100,000.00	-	
50215030-00: Insurance Expenses	100,000.00	-	100,000.00	-	
50216010-00: Labor and Wages	10,000.00	-	10,000.00	-	
50299010-00: Advertising Expense	107,736.00	-	107,736.00	-	
50299020-00: Printing & Publication Expenses	593,000.00	17,820.00	593,000.00	-	
50299030-00: Representation Expenses	-	-	-	-	
50299050-01: Rents - Buildings & Structures	197,300.00	-	190,400.00	6,900.00	
50299050-03: Rents - Motor Vehicles	226,000.00	-	218,353.63	7,646.37	
50299990-99: Other MOOE	-	-	-	-	
FINANCIAL EXPENSES	-	-	-	-	
50301040-00: Bank Charges	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
50604050-99: Other Machinery and Equipment, etc.	-	-	-	-	
SUB-TOTAL OO 5	49,364,000.00	6,374,203.37	42,807,905.82	6,556,094.18	86.72%
SUB-TOTAL OPERATIONS	806,466,000.00	102,190,420.57	730,215,744.04	76,250,255.96	90.58%
TOTAL PROGRAMS AND ACTIVITIES	819,712,000.00	103,045,246.22	741,738,684.20	77,973,315.80	90.49%
II. AUTOMATIC APPROPRIATIONS	4,412,000.00	355,919.30	3,972,995.52	439,004.48	
RETIREMENT & LIFE INSURANCE PREMIUM	4,412,000.00	355,919.30	3,972,995.52	439,004.48	
320101100001000 - Provision Of Services For Center-Based Ciller	682,000.00	53,771.28	589,577.47	92,422.83	
50103010-00: Life and Retirement Insurance Contributions	682,000.00	53,771.28	589,577.47	92,422.83	
350100100001000 - Provision Of Technical/Advisory Assistance	3,730,000.00	302,148.02	3,383,418.05	346,581.95	
50103010-00: Life and Retirement Insurance Contributions	3,730,000.00	302,148.02	3,383,418.05	346,581.95	
GRAND TOTAL	824,124,000.00	103,401,165.52	745,711,679.72	78,412,320.28	90.49%
SUMMARY					
50101010-01: Salaries and Wages - Regular	39,198,533.00	3,038,537.80	33,444,060.30	5,754,472.70	
50101020-00: Salaries and Wages - Casual/Contractual	18,744,350.00	2,573,394.49	16,374,610.88	2,369,739.12	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,364,000.00	192,818.18	2,096,727.25	267,272.75	
50102020-00: Representation Allowance (RA)	337,875.00	28,000.00	278,164.75	59,710.25	
50102030-01: Transportation Allowance (TA)	228,625.00	15,000.00	177,625.00	51,000.00	
50102040-01: Clothing/Uniform Allowance	451,100.00	-	451,100.00	-	
50102050-03: Subsistence Magna Carta for Public Health Workers	15,850.00	-	9,350.00	6,500.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	179,850.00	-	139,850.00	40,000.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	1,800.00	-	1,350.00	450.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	172,550.00	-	2,991,447.00	172,550.00	
50102150-01: Year-end Bonus	2,991,447.00	3,007,828.70	3,007,828.70	178,726.30	
50102190-01: Cash Gift	3,186,555.00	473,000.00	473,000.00	27,000.00	
50102390-12: Productivity Enhancement Incentive	500,000.00	-	-	-	
50103010-00: Life and Retirement Insurance Contributions	500,000.00	355,919.30	3,972,995.52	500,000.00	
50103020-01: Pag-ibig Contributions	4,412,000.00	9,400.00	105,600.00	439,004.48	
50103030-01: Philhealth Contributions	118,800.00	34,603.63	382,268.75	51,511.25	
50103040-01: Employees Compensation Insurance Premiums	433,780.00	9,400.00	105,000.00	12,000.00	
50104010-01: Pension Benefits	117,000.00	-	-	-	
50104020-01: Retirement Gratuity	-	-	-	-	
50104030-01: Terminal Leave Benefits	-	-	-	-	
50104990-10: Lumpsum for Step Increments-Length of Service	19,885.00	-	17,650.22	2,234.78	
50104990-15: Loyalty Award - Civilian	95,000.00	-	95,000.00	-	
50104990-99: Other Personnel Benefits	-	-	-	-	
50201010-00: Traveling Expenses (Local)	8,711,819.00	1,178,494.64	7,173,763.77	1,538,055.23	
50201020-00: Travel Expenses-Foreign	-	-	-	-	
50202010-00: Training Expenses	6,555,800.00	1,692,248.80	5,769,368.20	786,431.80	
50202020-00: Scholarship Expenses	-	-	-	-	

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
50203010-00: Office Supplies	2,010,235.00	396,070.70	1,185,180.72	825,054.28
50203020-00: Accountable Forms Expenses	200,000.00	-	60,000.00	140,000.00
50203050-00: Food Supplies Expenses	5,028,425.00	25,337.99	3,163,670.88	1,864,754.12
50203060-00: Welfare Goods Expenses	-	-	-	-
50203070-00: Drugs and Medicines Expenses	235,630.00	27,003.50	208,134.25	27,495.75
50203080-00: Medical, Dental and Laboratory Supplies Exp.	61,000.00	30,432.50	46,898.00	14,102.00
50203090-00: Gasoline, Oil and Lubricants Expenses	1,299,000.00	22,626.62	1,054,896.45	244,103.55
50203210-00: Semi Expendable Machinery & Equipment Exp.	-	-	-	-
50203210-01: Semi Expendable Machinery	-	-	-	-
50203210-02: Semi Expendable Office Equipment	28,580.00	-	28,580.00	-
50203210-03: Semi Expendable ICT Equipment	342,000.00	28,390.00	291,410.12	50,589.88
50203210-99: Semi Expendable Other Machinery Equipment	96,000.00	-	51,625.00	44,375.00
50203220-00: Semi Expendable Furniture, Fixtures & Books	-	-	-	-
50203220-01: Semi Expendable Furniture, Fixtures & Books	758,250.00	260,072.00	643,572.00	114,678.00
50203220-02: Semi Expendable Books	-	-	-	-
50203990-00: Other Supplies Expenses	4,124,848.00	387,087.25	3,036,484.36	1,088,363.64
50204010-00: Water Expenses	788,000.00	42,298.98	391,382.01	396,617.99
50204020-00: Electricity Expenses	1,119,000.00	108,789.00	814,167.92	304,832.08
50205020-01: Postage and Deliveries	145,905.00	4,338.00	89,674.96	56,230.04
50205020-02: Telephone Expenses-Mobile	1,257,700.00	305,352.00	952,080.00	305,620.00
50205030-00: Internet expenses	260,000.00	10,109.98	89,869.52	170,130.48
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	150,000.00	-	-	150,000.00
50206010-01: Awarards/Rewards Expense	11,000.00	-	11,000.00	-
50210030-00: Extraordinary & Miscellaneous Expenses	262,000.00	-	117,684.00	144,316.00
50211010-00: Legal Services	117,600.00	-	76,800.00	40,800.00
50211020-00: Auditing Services	50,000.00	4,000.00	49,391.64	608.36
50211030-00: Consultancy Services	-	-	-	-
50211990-00: Other Professional Services	28,165,980.00	686,052.03	25,028,313.83	3,137,666.17
50212020-00: Janitorial Services	776,701.91	-	776,701.51	0.40
50212030-00: Security Services	3,041,350.00	-	2,968,390.12	72,959.88
50212990-00: Other General Services	-	-	-	-
50213030-99: RM - Other Infrastructure Assets	1,800,000.00	1,763,976.15	1,763,976.15	36,023.85
50213040-01: RM - Buildings	549,344.09	20,208.43	199,722.02	349,622.07
50213040-99: RM - Other Structures	1,524,000.00	-	98,000.00	1,430,000.00
50213050-01: RM - Machinery	-	-	-	-
50213050-02: RM - Office Equipment	16,000.00	1,700.00	1,700.00	16,000.00
50213050-03: RM - ICT Equipment	200,000.00	-	-	198,300.00
50213050-99: RM - Other Machinery and Equipment	50,000.00	-	42,950.00	7,050.00
50213060-01: RM - Motor Vehicle	1,030,000.00	51,840.05	619,354.92	410,645.08
50214990-00: Subsidies - Others	668,364,050.00	85,267,756.64	614,668,594.49	53,695,455.51
50215010-00: Taxes, Duties and Licenses	1,175,000.00	-	1,129,475.00	45,525.00
50215020-00: Fidelity Bond Premiums	2,310,445.00	958,160.86	2,237,648.10	72,796.90
50215030-00: Insurance Expenses	602,600.00	71,415.00	446,863.54	155,736.46
50216010-00: Labor and Wages	372,280.00	26,885.00	318,646.04	53,633.96
50299010-00: Advertising Expense	164,736.00	-	147,736.00	17,000.00
50299020-00: Printing & Publication Expenses	1,771,430.00	16,440.00	1,636,737.50	134,692.50
50299030-00: Representation Expenses	180,000.00	158,000.00	158,000.00	22,000.00
50299040-00: Transportation and Delivery Expenses	1,758,000.00	-	1,758,000.00	-
50299050-01: Rents - Buildings & Structures	1,600.00	-	1,600.00	-
50299050-02: Rents - Land	1,448,100.00	49,200.00	1,439,440.00	8,660.00
50299050-03: Rents - Motor Vehicles	-	-	-	-
50299050-04: Rents - Equipment	21,500.00	2,414.00	17,548.00	3,952.00
50299060-00: Membership Dues & Cont. to Organizations	-	-	-	-
50299070-00: Subscription Expenses	1,115,091.00	66,563.30	823,020.33	292,070.67
50299080-00: Donations	-	-	-	-
50299990-99: Other MOOE	-	-	-	-
50301040-00: Bank Charges	-	-	-	-
GRAND TOTAL	824,124,000.00	103,401,165.52	745,711,679.72	78,412,320.28
				90.48%

Certified Correct:

Enrique Gascon Jr.
Administrative Officer

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of November 30, 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		% OF UTILIZATION
		THIS REPORT	TO DATE	
A. AGENCY SPECIFIC BUDGET				
I. General Administration and Support				
a. 100000100001000 - General Administration and Support Services	45,816.00	14,310.50	43,273.00	2,543.00
Maint. & Other Operating Expenses	45,816.00	14,310.50	43,273.00	2,543.00
50202010-00: Training Expenses	25,887.00	14,310.50	23,344.00	2,543.00
50202020-00: Scholarship Expenses	19,929.00	-	19,929.00	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Sub-total, Gen. Adm. and Support	45,816.00	14,310.50	43,273.00	2,543.00
II. Support to Operations	49,902,587.26			
a. 200000100001000 - Information and Communication Technology Service	11,253,191.34	1,418,057.34	6,631,304.14	4,621,887.20
Maint. & Other Operating Expenses	11,253,191.34	1,418,057.34	6,631,304.14	4,621,887.20
50201010-00: Traveling Expenses (Local)	54,000.00	25,557.35	53,064.35	935.65
50202010-00: Training Expenses	253,513.34	130,622.34	202,014.54	51,498.80
50203010-00: Office Supplies	1,790,000.00	962,500.00	962,500.00	827,500.00
50203210-03: Semi Expendable ICT Equipment	600,000.00	-	600,000.00	-
50211030-00: Consultancy Services	1,500,000.00	-	1,500,000.00	-
50211990-00: Other Professional Services	824,278.00	2,372.21	494,876.65	329,401.35
50213040-99: RM - Other Structures	375,000.00	15,389.44	375,000.00	-
50213050-03: RM - ICT Equipment	750,000.00	-	749,882.60	117.40
50213050-99: RM - Other Machinery and Equipment	375,000.00	162,000.00	347,000.00	28,000.00
50299030-00: Representation Expenses	45,000.00	-	15,000.00	30,000.00
50299070-00: Subscription Expenses	4,686,400.00	1,119,616.00	1,331,966.00	3,354,434.00
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
b. 200000100002000 - Social Marketing Services	-	-	-	-
c. 200000100003000 - Social Technology Development and Enhancement	530,540.00	218,622.00	373,218.47	157,321.53
Maint. & Other Operating Expenses	530,540.00	218,622.00	373,218.47	157,321.53
50201010-00: Traveling Expenses (Local)	50,680.00	20,310.00	44,560.50	6,119.50
50202010-00: Training Expenses	367,060.00	153,312.00	238,657.97	128,402.03
50203010-00: Office Supplies	12,000.00	-	-	12,000.00
50205020-01: Telephone Expenses-Mobile	10,800.00	-	-	10,800.00
50214990-00: Subsidies - Others	45,000.00	-	45,000.00	-
50299030-00: Representation Expenses	45,000.00	45,000.00	45,000.00	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
d. 200000100004000 - Formulation and development of plans and policies	69,973.92	25,760.00	67,733.92	2,240.00
Maint. & Other Operating Expenses	69,973.92	25,760.00	67,733.92	2,240.00
50202010-00: Training Expenses	41,973.92	-	41,973.92	-
50299030-00: Representation Expenses	28,000.00	25,760.00	25,760.00	2,240.00
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Locally-Funded Projects	-	-	-	-
e. 200000200001000 - National Household Targeting System for Poverty	38,048,882.00	3,764,285.98	8,469,153.19	29,579,728.81
Maint. & Other Operating Expenses	34,668,882.00	3,199,465.98	7,904,333.19	26,764,548.81
50201010-00: Traveling Expenses (Local)	5,911,800.00	1,167,748.00	152,146.50	5,759,653.50
50202010-00: Training Expenses	6,106,250.00	401,564.00	4,785,371.15	1,320,878.85
50203010-00: Office Supplies	216,072.00	65,148.10	121,211.20	94,860.80
50203090-00: Gasoline, Oil and Lubricants Expenses	30,000.00	1,000.00	13,435.71	16,564.29
50204010-00: Water Expenses	24,000.00	-	15,344.75	8,655.25
50204020-00: Electricity Expenses	24,000.00	-	24,000.00	-
50205010-00: Postage and Deliveries	30,000.00	-	8,118.00	21,882.00
50205020-01: Telephone Expenses-Mobile	362,800.00	6,912.00	14,112.00	348,688.00
50205020-02: Telephone Expenses-Landline	30,000.00	-	30,000.00	-
50211990-00: Other Professional Services	18,722,960.00	1,698,357.88	1,698,357.88	17,024,602.12
50299010-00: Advertising Expense	464,800.00	317,236.00	406,106.00	58,694.00
50299030-00: Representation Expenses	686,800.00	-	43,630.00	643,170.00
50299050-01: Rents - Buildings & Structures	1,094,400.00	-	592,500.00	1,094,400.00
50299050-03: Rents - Motor Vehicles	965,000.00	592,500.00	592,500.00	372,500.00
Financial Expenses	-	-	-	-
Capital Outlay	3,380,000.00	564,820.00	564,820.00	2,815,180.00
50604050-03: Info. and Communication Technology Equip.	3,380,000.00	564,820.00	564,820.00	2,815,180.00
Sub-total, Support to Operations	49,902,587.26	5,426,725.32	15,541,409.72	34,361,177.54
				31.14%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
III. Operations					
OO 1 : Well-being of poor families improved					
310100100002000 - Sustainable Livelihood Program	31,593,766.08	5,210.00	31,531,892.20	61,873.88	
Maint. & Other Operating Expenses	31,593,766.08	5,210.00	31,531,892.20	61,873.88	
50201010-00: Travelling Expenses (Local)	35,400.00	(130.00)	5,679.50	29,720.50	
50202010-00: Training Expenses	29,320.00	5,340.00	5,340.00	23,980.00	
50211990-00: Other Professional Services	3,479,332.08	-	3,479,332.08	-	
50214990-00: Subsidies - Others	27,989,714.00	-	27,989,040.62	673.38	
50299010-00: Advertising Expense	-	-	-	-	
50299050-03: Rents - Motor Vehicles	60,000.00	-	52,500.00	7,500.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 1	31,593,766.08	5,210.00	31,531,892.20	61,873.88	99.80%
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	931,798.60	(49,171.69)	660,432.00	271,366.60	
Maint. & Other Operating Expenses	931,798.60	(49,171.69)	660,432.00	271,366.60	
50201010-00: Travelling Expenses (Local)	10,800.00	-	-	10,800.00	
50202010-00: Training Expenses	263,380.00	-	92,806.50	170,573.50	
50203090-00: Gasoline, Oil and Lubricants Expenses	9,600.00	-	9,600.00	-	
50205020-01: Telephone Expenses-Mobile	21,600.00	3,600.00	13,452.00	8,148.00	
50211990-00: Other Professional Services	602,418.60	(52,771.69)	520,573.50	81,845.10	
50299030-00: Representation Expenses	24,000.00	-	24,000.00	-	
SUPPLEMENTARY FEEDING SUB-PROGRAM					
2. 320102100001000 - Supplementary Feeding Program	9,203,400.00	-	9,203,400.00	-	
Maint. & Other Operating Expenses	9,203,400.00	-	9,203,400.00	-	
50214990-00: Subsidies - Others	9,203,400.00	-	9,203,400.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM					
3. 320103100001000 - Social Pension for Indigent Senior Citizens	-	-	-	-	
4. 320103100002000 - IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	3,280,926.64	400,000.00	3,101,852.74	179,073.90	
Maint. & Other Operating Expenses	3,280,926.64	400,000.00	3,101,852.74	179,073.90	
50201010-00: Travelling Expenses (Local)	140,000.00	-	32,088.00	107,912.00	
50203010-00: Office Supplies	37,000.00	-	37,000.00	-	
50205020-01: Telephone Expenses-Mobile	2,700.00	-	-	2,700.00	
50211990-00: Other Professional Services	161,226.64	400,000.00	92,764.74	68,461.90	
50214990-00: Subsidies - Others	2,900,000.00	-	2,900,000.00	-	
50299020-00: Printing & Publication Expenses	-	-	40,000.00	-	
50299990-02: Other MOOE	40,000.00	-	-	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
5.a 320104100001000 - Protective Services Program (PSF-PROPER)	33,600.00	-	12,000.00	21,600.00	
Maint. & Other Operating Expenses	33,600.00	-	12,000.00	21,600.00	
50214990-00: Subsidies - Others	33,600.00	-	12,000.00	21,600.00	
5.b 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)	112,014,666.00	31,441,008.79	108,575,381.25	3,439,284.75	
Maint. & Other Operating Expenses	112,014,666.00	31,441,008.79	108,575,381.25	3,439,284.75	
50201010-00: Travelling Expenses (Local)	635,700.00	106,829.50	588,628.75	247,071.25	
50202010-00: Training Expenses	439,778.00	96,088.00	377,688.00	62,090.00	
50203010-00: Office Supplies	200,000.00	31,534.15	83,193.95	116,806.05	
50203220-01 : Semi Expendable Furniture & Fixtures	170,000.00	-	138,400.00	31,600.00	
50205020-01: Telephone Expenses-Mobile	108,100.00	25,920.00	74,620.00	33,480.00	
50205030-00 : Internet expenses	45,000.00	-	26,564.03	18,435.97	
50211990-00: Other Professional Services	5,817,488.00	(24,489.30)	5,486,270.11	331,217.89	
50214990-00: Subsidies - Others	104,000,000.00	31,205,126.44	101,491,796.41	2,508,203.59	
50299030-00: Representation Expenses	168,600.00	-	84,920.00	83,680.00	
50299050-01: Rents - Buildings & Structures	230,000.00	-	223,300.00	6,700.00	
5.c 320104100001000 - Protective Services Program (PSF-ADOPTION)	16,688,226.00	715,965.59	10,173,725.18	6,514,500.82	
Maint. & Other Operating Expenses	16,688,226.00	715,965.59	10,173,725.18	6,514,500.82	
50201010-00: Travelling Expenses (Local)	310,035.00	20,989.00	150,284.50	159,750.50	
50203010-00: Training Expenses	1,580,175.00	314,049.84	1,282,322.69	297,852.31	
50203010-00: Office Supplies	72,000.00	-	72,000.00	-	
50203210-02: Semi Expendable Office Equipment	28,000.00	21,990.00	21,990.00	6,010.00	
50205020-01: Telephone Expenses-Mobile	34,800.00	19,800.00	34,800.00	-	
50211990-00: Other Professional Services	1,909,056.00	1,698,085.99	1,698,085.99	210,970.01	
50214990-00: Subsidies - Others	11,931,600.00	390,000.00	6,433,600.00	5,498,000.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50299010-00: Advertising Expense	50,000.00	-	-	50,000.00	
50299020-00: Printing & Publication Expenses	6,800.00	-	-	6,800.00	
50299030-00: Representation Expenses	143,650.00	7,000.00	141,930.00	1,720.00	
50299990-02: Other MOOE	622,110.00	21,000.00	338,712.00	283,398.00	
5.d 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	10,699,789.98	1,152,515.96	7,112,181.88	3,587,608.10	
Maint. & Other Operating Expenses	10,699,789.98	1,152,515.96	7,112,181.88	3,587,608.10	
50201010-00: Traveling Expenses (Local)	513,592.76	40,902.50	312,247.12	201,345.64	
50202010-00: Training Expenses	2,312,335.98	583,411.04	1,568,923.00	743,412.98	
50203010-00: Office Supplies	45,075.00	-	45,075.00	-	
50205020-01: Telephone Expenses-Mobile	16,500.00	-	1,500.00	15,000.00	
50211010-00: Legal Services	120,000.00	-	-	120,000.00	
50211990-00: Other Professional Services	316,943.74	14,685.45	311,268.36	5,675.38	
50214990-00: Subsidies - Others	6,002,400.00	128,920.35	4,019,429.28	1,982,970.72	
50216010-00: Labor and Wages	635,040.00	166,495.66	245,875.66	389,164.34	
50299010-00: Advertising Expense	15,000.00	15,000.00	15,000.00	-	
50299030-00: Representation Expenses	274,812.50	72,150.96	247,463.46	27,349.04	
50299050-03: Rents - Motor Vehicles	92,400.00	-	92,400.00	-	
50299990-02: Other MOOE	355,690.00	130,950.00	253,000.00	102,690.00	
S.e 320104100001000 - Protective Services Program (PSF-CENTER BASED)	-	-	-	-	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	461,200.00	90,600.00	368,991.00	92,209.00	
Maint. & Other Operating Expenses	461,200.00	90,600.00	368,991.00	92,209.00	
50202010-00: Training Expenses	111,200.00	12,900.00	100,000.00	11,200.00	
50214990-00: Subsidies - Others	100,000.00	15,000.00	61,000.00	39,000.00	
50299030-00: Representation Expenses	160,000.00	62,700.00	149,450.00	10,550.00	
50299990-02: Other MOOE	90,000.00	-	58,541.00	31,459.00	
Locally-Funded Projects					
7. 320104200001000 - Comprehensive Project for Street Children, Street Families and IPs, Especially Badiaws	-	-	-	-	
8. 320104200002000 - Reducing Vulnerabilities of Children from Hunger and Malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon	-	-	-	-	
9. 320104200003000 - Tax Reform Cash Transfer	6,716,955.10	914,350.88	4,560,393.29	2,156,561.81	
Maint. & Other Operating Expenses	6,716,955.10	914,350.88	4,560,393.29	2,156,561.81	
50201010-00: Travelling Expenses (Local)	1,722,807.73	138,711.50	784,668.50	938,139.23	
50202010-00: Training Expenses	477,999.96	99,180.00	99,180.00	378,819.96	
50203010-00: Office Supplies	168,203.34	32,311.18	42,649.18	125,554.16	
50203090-00: Gasoline, Oil and Lubricants Expenses	-	(1,000.00)	-	-	
50203220-01: Semi Expendable Furniture & Fixtures	40,000.00	-	-	40,000.00	
50205020-01: Telephone Expenses-Mobile	8,100.00	-	-	8,100.00	
50205020-02: Telephone Expenses-Landline	-	(3,395.26)	-	6,639.65	
50211990-00: Other Professional Services	2,962,052.26	(964.54)	2,955,412.61	474,092.00	
50216010-00: Labor and Wages	616,330.00	142,238.00	142,238.00	50,000.00	
50299010-00: Advertising Expense	50,000.00	-	-	50,000.00	
50299030-00: Representation Expenses	91,000.00	4,410.00	33,385.00	57,615.00	
50299050-03: Rents - Motor Vehicles	580,461.81	502,860.00	502,860.00	77,601.81	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
10. 320105100001000 - Services to Distressed Overseas Filipinos	370,450.00	330,874.00	330,874.00	39,576.00	
Maint. & Other Operating Expenses	370,450.00	330,874.00	330,874.00	39,576.00	
50202010-00: Training Expenses	370,450.00	330,874.00	330,874.00	39,576.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
11. 320105100002000 - Services for Displaced Person (Deportees)	-	-	-	-	
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	224,080.00	-	224,080.00	-	
Maint. & Other Operating Expenses	224,080.00	-	224,080.00	-	
50202010-00: Training Expenses	6,080.00	-	6,080.00	-	
50214990-00: Subsidies - Others	218,000.00	-	218,000.00	-	
Sub-total, OO 2	157,310,565.68	34,596,143.53	141,209,458.60	16,101,107.08	89.76%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	24,600,412.00	1,849,242.71	19,365,484.54	5,234,927.46	
Maint. & Other Operating Expenses	24,600,412.00	1,849,242.71	19,365,484.54	5,234,927.46	
50201010-00: Travelling Expenses (Local)	2,588,950.00	516,019.53	1,510,616.37	1,078,333.63	
50202010-00: Training Expenses	3,530,680.00	432,070.00	3,170,981.00	359,699.00	

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203010-00: Office Supplies	100,000.00	-	54,242.54	45,757.46	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	-	200,000.00	-	
50203220-01 : Semi Expendable Furniture & Fixtures	85,000.00	-	82,000.00	3,000.00	
50203990-00: Other Supplies Expenses	30,000.00	-	30,000.00	-	
50204010-00: Water Expenses	60,000.00	-	28,469.45	31,530.55	
50204020-00: Electricity Expenses	120,000.00	-	120,000.00	-	
50205020-01: Telephone Expenses-Mobile	491,000.00	111,744.00	213,944.00	277,056.00	
50205020-02: Telephone Expenses-Landline	90,000.00	-	-	90,000.00	
50213050-03: RM - ICT Equipment	6,157,892.00	33,150.18	9,487.00	1,054,484.13	
50213060-01: RM - Motor Vehicle	40,000.00	-	95,000.00	30,513.00	
50216010-00: Labor and Wages	7,387,840.00	264,123.00	5,285,184.60	2,102,655.40	
50299030-00: Representation Expenses	101,000.00	-	101,000.00	-	
50299050-01: Rents - Buildings & Structures	2,353,050.00	-	2,353,050.00	-	
50299050-03: Rents - Motor Vehicles	480,000.00	480,000.00	480,000.00	-	
50299990-02: Other MOOE	690,000.00	12,136.00	528,101.71	161,898.29	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
1. b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	83,447,295.93	5,644,850.90	80,323,939.64	3,123,356.29	
Maint. & Other Operating Expenses	83,447,295.93	5,644,850.90	80,323,939.64	3,123,356.29	
50201010-00: Traveling Expenses (Local)	1,094,586.99	248,417.00	861,067.98	233,519.01	
50202010-00: Training Expenses	1,548,100.00	428,784.50	711,288.02	836,811.98	
50203010-00: Office Supplies	80,000.00	62,180.50	62,180.50	17,819.50	
50203090-00: Gasoline, Oil and Lubricants Expenses	60,000.00	-	60,000.00	-	
50203990-00: Other Supplies Expenses	10,006.00	-	-	10,006.00	
50216010-00: Labor and Wages	413,830.86	6,512.52	228,444.30	185,386.56	
50203210-03: Semi Expendable ICT Equipment	209,994.00	64,640.00	108,276.00	101,718.00	
50203220-01 : Semi Expendable Furniture & Fixtures	135,000.00	-	100,646.00	34,354.00	
50205020-01: Telephone Expenses-Mobile	195,000.00	25,920.00	66,420.00	128,580.00	
50211990-00: Other Professional Services	4,274,378.08	80,021.38	3,428,921.84	845,456.24	
50214990-00: Subsidies - Others	74,999,250.00	4,644,675.00	74,337,995.00	661,255.00	
50299030-00: Representation Expenses	73,150.00	53,200.00	53,200.00	19,950.00	
50299050-03: Rents - Motor Vehicles	354,000.00	30,500.00	305,500.00	48,500.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
2. 330100100002000 - National Resource Operation	30,000.00	-	30,000.00	-	
Maint. & Other Operating Expenses	30,000.00	-	30,000.00	-	
50202010-00: Training Expenses	30,000.00	-	30,000.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
3. 330100100003000 - Quick Response Fund	3,900,000.00	1,411,355.22	2,276,919.22	1,623,080.78	
Maint. & Other Operating Expenses	3,900,000.00	1,411,355.22	2,276,919.22	1,623,080.78	
50203090-00: Gasoline, Oil and Lubricants Expenses	100,000.00	2,000.22	94,370.17	5,629.83	
50214990-00: Subsidies - Others	3,290,000.00	929,355.00	1,702,549.05	1,587,450.95	
50299050-03: Rents - Motor Vehicles	510,000.00	480,000.00	480,000.00	30,000.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 3	111,977,707.93	8,905,448.83	101,996,343.40	9,981,364.53	91.09%
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	982,308.92	113,099.50	795,262.70	187,046.22	
Maint. & Other Operating Expenses	982,308.92	113,099.50	795,262.70	187,046.22	
50201010-00: Traveling Expenses (Local)	126,430.00	36,138.50	126,430.00	-	
50202010-00: Training Expenses	399,845.00	76,961.00	389,072.68	10,772.32	
50203010-00: Office Supplies	20,000.00	17,498.70	17,498.70	2,501.30	
50211990-00: Other Professional Services	261,033.92	-	258,261.32	2,772.60	
50214990-00: Subsidies - Others	175,000.00	-	4,000.00	171,000.00	
Sub-total, OO 4	982,308.92	113,099.50	795,262.70	187,046.22	80.96%
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					
1. 350100100001000 - Provision of technical/ advisory assistance and related services	-	-	-	-	
2. 350100100002000 - Provision of capability training programs	712,041.00	29,780.50	630,204.26	81,836.74	
Maint. & Other Operating Expenses	712,041.00	29,780.50	630,204.26	81,836.74	
50202010-00: Training Expenses	660,041.00	29,780.50	578,204.26	81,836.74	
50299030-00: Representation Expenses	52,000.00	-	52,000.00	-	
Sub-total, OO 5	712,041.00	29,780.50	630,204.26	81,836.74	88.51%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
Sub-total, Operations				
Personnel Services	304,196,566.33	43,906,802.36	277,851,546.94	26,345,019.39
Maint. & Other Operating Expense	304,196,566.33	43,906,802.36	277,851,546.94	26,345,019.39
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL, PROGRAMS AND ACTIVITIES	355,639,319.51	49,490,718.18	294,861,696.62	60,977,622.89
Personnel Services	-	-	-	-
Maint. & Other Operating Expense	352,459,319.51	48,925,898.18	294,296,876.62	58,162,442.89
Financial Expenses	-	-	-	-
Capital Outlay	3,380,000.00	564,820.00	564,820.00	2,815,180.00
B. AUTOMATIC APPROPRIATIONS				
C. SPECIAL PURPOSE FUND				
D. OTHERS				
I. Unprogrammed Appropriations				
a. 320104100001000 (PSP-AICS) (SARO# BMB-B-19-0010628 dtd. August 23, 2019)	55,315,334.00	8,084,554.52	49,462,704.62	5,852,629.38
Maintenance and Other Operating Expenses	55,315,334.00	8,084,554.52	49,462,704.62	5,852,629.38
50201010-00: Traveling Expenses (Local)	159,600.00	30,372.00	36,902.00	122,698.00
50203010-00: Office Supplies	1,280,000.00	900.00	900.00	1,280,000.00
50205020-01: Telephone Expenses-Mobile	42,000.00	7,609.50	1,722,382.70	41,100.00
50211990-00: Other Professional Services	2,133,734.00	8,045,673.02	47,702,519.92	411,351.30
50214990-00: Subsidies - Others	51,700,000.00	57,575,272.70	344,324,401.24	3,997,480.08
GRAND TOTAL	411,154,653.51	57,575,272.70	344,324,401.24	66,830,252.27
83.75%				
SUMMARY				
50201010-00: Traveling Expenses (Local)	13,554,382.48	1,300,864.88	4,658,384.07	8,895,998.41
50201020-00: Travel Expenses-Foreign	18,554,069.20	3,109,247.72	14,034,121.73	4,519,947.47
50202010-00: Training Expenses	19,929.00	1,153,673.93	1,497,551.07	2,522,799.27
50203010-00: Office Supplies	4,020,350.34	2,000.22	377,405.88	22,194.12
50203090-00: Gasoline, Oil and Lubricants Expenses	399,600.00	21,990.00	21,990.00	6,010.00
50203210-02: Semi Expendable Office Equipment	28,000.00	64,640.00	708,276.00	101,718.00
50203210-03: Semi Expendable ICT Equipment	809,994.00	-	-	108,954.00
50203220-01: Semi Expendable Furniture & Fixtures	430,000.00	-	321,046.00	10,006.00
50203990-00: Other Supplies Expenses	40,006.00	-	30,000.00	40,185.80
50204010-00: Water Expenses	84,000.00	-	43,814.20	-
50204020-00: Electricity Expenses	144,000.00	-	144,000.00	-
50205010-00: Postage and Deliveries	30,000.00	-	8,118.00	21,882.00
50205020-01: Telephone Expenses-Mobile	1,293,400.00	194,796.00	419,748.00	873,652.00
50205020-02: Telephone Expenses-Landline	165,000.00	(3,395.26)	56,564.03	108,435.97
50211010-00: Legal Services	120,000.00	-	-	120,000.00
50211030-00: Consultancy Services	1,500,000.00	1,679,107.82	1,500,000.00	-
50211990-00: Other Professional Services	47,622,793.32	15,389.44	27,249,915.65	20,372,877.67
50213040-99: RM - Other Structures	375,000.00	-	375,000.00	-
50213050-01: RM - Machinery	-	-	-	-
50213050-02: RM - Office Equipment	790,000.00	-	759,369.60	30,630.40
50213050-03: RM - ICT Equipment	375,000.00	162,000.00	347,000.00	28,000.00
50213050-99: RM - Other Machinery and Equipment	95,000.00	-	95,000.00	-
50213060-01: RM - Motor Vehicle	292,587,964.00	45,758,749.81	276,120,330.28	16,467,633.72
50214990-00: Subsidies - Others	9,053,040.86	579,369.18	5,901,742.56	3,151,298.30
50216010-00: Labor and Wages	579,800.00	332,236.00	421,106.00	158,694.00
50299010-00: Advertising Expense	6,800.00	-	-	6,800.00
50299030-00: Representation Expenses	1,893,012.50	270,220.96	1,016,738.46	876,274.04
50299050-01: Rents - Buildings & Structures	3,677,450.00	-	2,576,350.00	1,101,100.00
50299050-02: Rents - Land	3,041,861.81	2,085,860.00	2,505,760.00	536,101.81
50299050-03: Rents - Motor Vehicles	4,686,400.00	119,616.00	1,331,966.00	3,354,434.00
50299050-04: Rents - Equipment	1,797,800.00	164,086.00	1,218,354.71	579,445.29
50299070-00: Subscription Expenses	3,380,000.00	564,820.00	564,820.00	2,815,180.00
50299080-00: Donations	-	-	-	-
50299990-02: Other MOOE	-	-	-	-
50604050-03: Info. and Communication Technology Eqpt.	-	-	-	-
GRAND TOTAL	411,154,653.51	57,575,272.70	344,324,401.24	66,830,252.27
83.75%				

Certified Correct:


NORA C. CASTANEDA
 Administrative Officer V

Noted by:

LEO L. QUINTILLA
 OIC-Regional Director

For the Regional Director

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

P/A/P/	NT	DATE	Sub-VA No./	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE OR	UTILIZATION	PURPOSE
					THIS REPORT	TO DATE	ALLOTMENT	% OF	
		6/11/19	(PDP)-02-2019	50202010-00: Training Expenses	25,141.92	25,141.92	25,141.92	-	Release of needed funding requirements of the Field Office under the Formulation of Policies and Plans for CY 2019
			CAR - 36	50299030-00: Representation Expenses	28,000.00	25,760.00	50,901.92	2,240.00	
				Sub- Total	53,141.92	25,760.00	50,901.92	2,240.00	
				Financial Expenses	-	-	-	-	
				Capital Outlay	-	-	-	-	
				Locally-Funded Projects	38,048,882.00	3,764,285.98	8,469,153.19	29,579,728.81	
				e. 200000200001000 - National Household Targeting System for Poverty	38,048,882.00	3,764,285.98	8,469,153.19	29,579,728.81	22.26%
				Maintenance and Other Operating Expenses	34,668,882.00	3,199,465.98	7,904,333.19	26,764,548.81	
				Sub- Total	56,054.60	-	56,054.60	-	
				50203010-00: Office Supplies	-	-	-	-	
				50204010-00: Water Expenses	-	-	-	-	
				50204020-00: Electricity Expenses	-	-	-	-	
				50205010-00: Postage and Deliveries	-	-	-	-	
				50205020-01: Telephone Expenses-Mobile	-	-	-	-	
				50205020-02: Telephone Expenses-Landline	-	-	-	-	
				50205020-00: Representation Expenses	-	-	-	-	
				Sub- Total	427,724.50	88,566.00	119,689.00	308,035.50	
				50201010-00: Training Expenses (Local)	427,724.50	2,314.00	31,511.50	38,488.50	
				50202010-00: Training Expenses	70,000.00	2,314.00	31,511.50	38,488.50	
				50203010-00: Office Supplies	120,000.00	54,908.10	110,971.20	9,028.80	
				50203090-00: Gasoline, Oil and Lubricants Expenses	24,522.35	1,000.00	7,958.06	16,564.29	
				50204010-00: Water Expenses	18,000.00	-	9,344.75	8,655.25	
				50204020-00: Electricity Expenses	18,000.00	-	18,000.00	-	
				50205010-00: Postage and Deliveries	22,500.00	-	6,912.00	15,588.00	
				50205020-01: Telephone Expenses-Mobile	21,600.00	6,912.00	6,912.00	14,688.00	
				50205020-02: Telephone Expenses-Landline	22,898.55	-	22,898.55	-	
				50209010-00: Advertising Expenses	37,500.00	-	31,130.00	6,370.00	
				Sub- Total	91,500.00	180,370.00	19,630.00	19,630.00	
				Release of allotment to cover operational expenses of the National Household Targeting Sections (NHTS) for FY 2019	-	-	-	-	
				50201010-00: Training Expenses (Local)	982,745.40	245,200.10	539,403.06	443,342.34	
				50202010-00: Training Expenses	4,992,000.00	28,182.00	4,963,818.00	28,182.00	
				50202020-00: Training Expenses	6,036,250.00	399,250.00	4,753,859.65	1,282,390.35	
				50203010-00: Office Supplies	96,072.00	10,240.00	85,832.00	10,240.00	
				50205020-01: Telephone Expenses-Mobile	334,000.00	-	334,000.00	-	
				50211990-00: Other Professional Services	18,722,960.00	1,698,357.88	1,698,357.88	17,024,602.12	
				50299030-00: Representation Expenses	1,094,400.00	-	1,094,400.00	-	
				50299050-03: Rents - Buildings & Structures	60,000.00	-	60,000.00	-	
				50299050-00: Representation Expenses	636,800.00	-	636,800.00	-	
				50299050-01: Rents - Buildings & Structures	1,094,400.00	-	1,094,400.00	-	
				50299050-03: Rents - Motor Vehicles	60,000.00	-	60,000.00	-	
				Sub- Total	31,972,482.00	2,136,029.88	6,490,639.53	25,481,842.47	
				Release of allotment for the additional funds for Travelling Expenses and Rent of Motor Vehicles in connection with the conduct of household assessment amounting to P1,392,800 and Production of Listahanan Vest and Polo Shift amounting to P264,800.	487,800.00	-	487,800.00	-	
				50299050-03: Rents - Motor Vehicles	905,000.00	592,500.00	592,500.00	312,500.00	
				50299050-00: Advertising Expense	264,800.00	225,736.00	225,736.00	39,064.00	
				Sub- Total	1,657,600.00	818,236.00	818,236.00	839,364.00	
				Financial Expenses	-	-	-	-	
				Capital Outlay	-	-	-	-	
				Sub- Total	3,380,000.00	564,820.00	564,820.00	2,815,180.00	
				50604050-03: Info. and Communication Technology Eqpt.	3,380,000.00	564,820.00	564,820.00	2,815,180.00	
				Release of allotment for the procurement of ICT Equipment to be used in the conduct of the 3rd Listahanan Nationwide Household Assessment.	-	-	-	-	
				Sub- Total	3,380,000.00	564,820.00	564,820.00	2,815,180.00	
				Sub-total, Support to Operations	49,902,587.26	5,426,725.32	15,541,409.72	34,361,177.54	31.14%

P/F/NT	ALLOTME DATE	Sub-OA No./Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
III. OPERATIONS									
			00 1 : Well-being of poor families improved	305,690,916.25	44,049,682.36	279,277,013.90	61,873.88		
			31010010002000 - Sustainable Livelihood Program	31,593,766.08	5,210.00	31,531,892.20	61,873.88	99.80%	
			Personnel Services	-	-	-	-		
			Sub- Total	-	-	-	-		
			Maintenance and Other Operating Expenses	31,593,766.08	5,210.00	31,531,892.20	61,873.88		
	3/19/2019	(SLP)-2019-CAR-11	50211990-00: Other Professional Services	3,479,332.08	-	3,479,332.08	-		Release of allotment for the SLP Program Requirements for the 1st quarter of CY 2019
			Sub- Total	3,479,332.08	-	3,479,332.08	-		
			50202010-00: Training Expenses	29,320.00	5,340.00	5,340.00	23,980.00		Release of allotment for the implementation of SLP Program Requirements for CY 2019
			50299010-00: Advertising Expense	-	-	-	-		
			50299050-03: Rents - Motor Vehicles	60,000.00	-	52,500.00	7,500.00		
			Sub- Total	28,079,034.00	5,340.00	28,046,880.52	32,153.38		Approved reallocation of funds
	8/2/2019	(SLP)-2019-CAR-45	50201010-00: Traveling Expenses (Local)	35,400.00	(130.00)	5,679.50	29,720.50		
			Sub- Total	35,400.00	(130.00)	5,679.50	29,720.50		
			Financial Expenses	-	-	-	-		
			Capital Outlay	-	-	-	-		
			Sub-Total, OO 1	31,593,766.08	5,210.00	31,531,892.20	61,873.88	99.80%	
			OO 2 : Rights of the poor and vulnerable sectors promoted and protected	160,625,092.32	34,996,143.53	144,323,311.34	16,301,780.98		
			PROTECTIVE SOCIAL WELFARE PROGRAM	-	-	-	-		
			RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	931,798.60	(49,171.69)	660,432.00	271,366.60	70.88%	
			Maintenance and Other Operating Expenses	931,798.60	(49,171.69)	660,432.00	271,366.60		
	1/22/2019	(CRCF-PMB)-2019-CAR-1	50202010-00: Training Expenses	28,111.00	-	28,111.00	-		Sub-Obligational Authority to cover the conduct of Stress Debriefing and Self-Care Management Training for DSWD Residential Care Center Heads and Regional Center Coordinators to be held at Region XI on March 25-29, 2019
			Sub- Total	28,111.00	-	28,111.00	-		
	5/16/2019	(CRCF-PMB)-2019-CAR-3	50202010-00: Training Expenses	163,769.00	18,166.00	145,603.00	145,603.00		Release of allotment intended for Training Expenses of the services for Residential and Center-based clients
			Sub- Total	163,769.00	18,166.00	145,603.00	145,603.00		
			50201010-00: Traveling Expenses (Local)	10,800.00	-	-	10,800.00		
			50203090-00: Gasoline, Oil and Lubricants Expenses	9,600.00	-	9,600.00	-		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	3,600.00	13,452.00	8,148.00		
			50211990-00: Other Professional Services	602,418.60	(52,771.69)	520,573.50	81,845.10		
			50299030-00: Representation Expenses	24,000.00	-	24,000.00	-		
			Sub- Total	668,418.60	(49,171.69)	567,625.50	100,793.10		
	8/19/2019	(CRCF-OU-SC)-2019-CAR - 5	50202010-00: Training Expenses	71,500.00	-	46,529.50	24,970.50		Release of allotment intended for the workshop on the conduct of Virtual Inauguration of the completed projects implementation of the CRCF Infrastructure Project and
			Sub- Total	71,500.00	-	46,529.50	24,970.50		
			Financial Expenses	-	-	-	-		
			Capital Outlay	-	-	-	-		
			Sub-Total	9,203,400.00	-	9,203,400.00	-		
			2. 3201210001000 - Supplementary Feeding Program	9,203,400.00	-	9,203,400.00	-	100.00%	
			Personnel Services	-	-	-	-		
			Maintenance and Other Operating Expenses	9,203,400.00	-	9,203,400.00	-		
	4/10/2019	(SFP)-2019-CAR-1	50214990-00: Subsidies - Others	-	-	-	-		Allotment for the Implementation of Supplementary Feeding Program for the 2nd Qtr of CY 2019
			Sub- Total	-	-	-	-		
	5/22/2019	(SFP)-2019-CAR-6	50214990-00: Subsidies - Others	9,203,400.00	-	9,203,400.00	-		Release of allotment for the implementation of Supplementary Feeding Program for CY 2019
			Sub- Total	9,203,400.00	-	9,203,400.00	-		
			Financial Expenses	-	-	-	-		
			Capital Outlay	-	-	-	-		

P/I/P/	ALLOTME	DATE	Sub-OA No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	UTILIZATION % OF	PURPOSE
						TO DATE	THIS REPORT			
				50202010-00: Training Expenses	32,000.00	-	-	32,000.00		Case Management Protocol for Child Abuse Cases and Children in Need of Special Protection
				50202010-00: Training Expenses	363,180.00	-	-	363,180.00		External and Internal Child Protection To DSWD
				50202010-00: Training Expenses	6,900.00	-	-	6,900.00		Training on Comprehensive Emergency Plan for Children
				50202010-00: Training Expenses	44,280.00	32,052.00	-	12,228.00		Training Orientation on Shield Project
				50202010-00: Training Expenses	24,787.50	-	-	24,787.50		Capacity Building Activity for ECCD Focal Persons and Regional Federation Presidents
				50202010-00: Training Expenses	254,200.00	49,857.04	-	254,200.00		Conduct of Workshop on the National Early Learning Curriculum, New Standards for Child Development Center and Early Detection, Prevention and Intervention of Disability
				50202010-00: Training Expenses	254,200.00	4,042.96	-	219,322.96	34,877.04	Training on New Early Learning Curriculum
				50299990-02: Other MOOE	30,000.00	30,000.00	-	-	-	National Children's Month Celebration (Kick Off)
				50299990-02: Other MOOE	52,500.00	52,500.00	-	-	-	Day Care Workers Week Celebration
				50214990-00: Subsidies - Others	567,974.07	-	-	567,974.07	-	Government Internship Program (GIP)
				50299000-00: Representation Expenses	-	-	-	-	-	Government Internship Program (GIP)
				50214990-00: Subsidies - Others	646,400.00	54,814.35	-	591,585.65	7,800.00	Immersion Outreach Program (IOP)
				50299990-02: Other MOOE	30,000.00	22,200.00	-	7,800.00	-	PYP Founding Anniversary Celebration
				50201010-00: Traveling Expenses (Local)	30,000.00	3,461.00	-	30,000.00	-	Youth Welfare Program - TARFA and Monitoring
				50202010-00: Training Expenses	-	-	-	-	-	Conduct of Consultation Dialogue/ National Election, Orientation and Planning
				50202010-00: Training Expenses	-	-	-	-	-	Consultation Dialogue: National PYAP
				50202010-00: Training Expenses	120,000.00	120,000.00	-	-	-	Cascading of the Enhanced PAFLC Module to Youth Service Providers (LGUs)
				50202010-00: Training Expenses	-	-	-	-	-	2019 National Women's Month Celebration
				50299990-02: Other MOOE	-	-	-	-	-	KALIP1 Strategic Planning Workshop and Augmentation Support
				50202010-00: Training Expenses	34,160.00	34,160.00	-	-	-	Consultation workshop for Rehabilitation and Reintegration process of children involved with drugs
				50214990-00: Subsidies - Others	100,000.00	14,840.00	-	85,160.00	-	Consultation workshop for Rehabilitation and Reintegration process of children involved with drugs
				50201010-00: Traveling Expenses (Local)	223,835.38	22,298.00	-	170,965.50	52,869.88	Technical Assistance and Monitoring of Sectoral Program Implementation
				50203010-00: Office Supplies	20,000.00	-	-	20,000.00	-	Purchase of Office Supplies for Sectoral Staffs
				50299030-00: Representation Expenses-Mobile	12,000.00	-	-	12,000.00	-	Purchase of Cellcard for Mobile
				50299050-03: Rents - Motor Vehicles	92,400.00	-	-	92,400.00	-	Rent of Vehicle for the Technical Assistance and Monitoring of Sectoral Program Implementation
				50216010-00: Labor and Wages	635,040.00	166,495.66	-	245,875.66	389,164.34	Labor and Wages - WFC
				50202010-00: Training Expenses	47,880.00	-	-	-	47,880.00	Learning and Development Interventions on Enriched Modular Packages for Women, Women-Friendly-Spaces and Comprehensive Intervention Against Gender-Based Violence
				50202010-00: Training Expenses	191,520.00	161,685.00	-	29,835.00	-	Learning and Development Interventions on Marriage Counseling Services with Focus on the Enhanced Pre-Marriage Counseling Service
				50202010-00: Training Expenses	117,040.00	-	-	117,040.00	-	Capability Enhancement for Direct Service Workers and the Service Delivery network (RAC and LAC) Working with Individuals, Groups or Communities Affected with HIV/AIDS
				50202010-00: Training Expenses	63,840.00	20,160.00	-	20,160.00	43,680.00	Consultation Workshop and Follow-Up Through Activity for Field Implementers for Psychosocial Care and Support Interventions for Persons Living with HIV and their Families
				50214990-00: Subsidies - Others	1,750,000.00	11,266.00	-	956,266.00	793,734.00	Psychosocial Care and Support Interventions for Persons Living with HIV
				50214990-00: Subsidies - Others	600,000.00	-	-	600,000.00	-	Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances
				50214990-00: Subsidies - Others	875,000.00	-	-	765,000.00	110,000.00	Assistance to Repatriated Individuals and their Dependents
				50214990-00: Subsidies - Others	400,000.00	-	-	400,000.00	-	Assistance to Individuals / Claimants of Non-monetary Assistance of Human Rights Violations
				50214990-00: Subsidies - Others	600,000.00	48,000.00	-	598,734.00	1,266.00	Comprehensive Package of Psychosocial and Practical Support to Individuals and their Families Affected by Cancer and Mental Health-related Risks and Vulnerabilities
				50202010-00: Training Expenses	11,880.00	-	-	-	11,880.00	National and Regional Consultation - Dialogue with Solo Parents Organization and LGUs

6/6/2019

(PSIF-COMBASED)-2019-CAR-36

P/A/P/	NT	ALLOTME DATE	Sub-OA No./ Allotment	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
		6/6/2019	COMBASED-02	(PSIF- 2019-CAR-36	5029990-02: Other MOOE	37,500.00	26,250.00	75,000.00		Orientation cum Consultation on Implementation of the Agency Implementation Plan for EO. 70and the AO.10 s.2018
					5029990-02: Other MOOE	50,000.00	(640.00)	107,840.00		27th Annual National Family Week Celebration
					50202010-00: Training Expenses	32,080.00	-	32,080.00		Learning and Development Intervention on Updated Women, and World AIDS Day
					50202010-00: Training Expenses	75,000.00	-	75,000.00		2019 18-Day Campaign to End Violence Against Women Policies and Programs
		8/9/2019	COMBASED-02	(PSIF- 2019-CAR-36	50202010-00: Training Expenses (Local)	402,328.48	250,939.04	372,015.54		Approved Reallocation of funds
					50214990-00: Subsidies - Others	80,000.00	-	78,774.93		
					Sub- Total	655,921.24	255,304.04	504,895.47		
					Financial Expenses	-	-	-		
					Capital Outlay	-	-	-		
					Sub- Total	11,200.00	-	-		
		6/21/19	(PWD/OP)-02	50202010-00: Training Expenses	11,200.00	-	-	11,200.00		Release of allotment for the conduct of Year-end consultation dialogue for Federation of Senior Citizens Association in the Philippines and related activities
					Sub- Total	395,205.00	90,600.00	314,196.00		
					5029990-02: Other MOOE	63,605.00	-	32,146.00		
		5/25/2019	2019-CAR - 48	(PWD/OP)-02	50299030-00: Representation Expenses	131,600.00	62,700.00	121,050.00		Release of allotment for the implementation of PWD/OPS
					50214990-00: Subsidies - Others	100,000.00	15,000.00	61,000.00		
					50202010-00: Training Expenses	100,000.00	12,900.00	100,000.00		
					Sub- Total	54,795.00	-	54,795.00		
		1/22/2019	2019-CAR - 15	(PWD/OP)-02	5029990-02: Other MOOE	26,395.00	-	26,395.00		Release of sub-obligational authority for the implementation of PWD/ OPS activities
					50299030-00: Representation Expenses	28,400.00	-	28,400.00		
					Sub- Total	461,200.00	90,600.00	368,991.00		
					Personnel Services	-	-	-		
					Maintenance and Other Operating Expenses	-	-	-		
					Sub- Total	461,200.00	90,600.00	368,991.00	80.01%	
					6. 320104100002000 - Assistance to Persons with Disability and Older Persons	-	-	-	0.00%	
					5.e. 320104100001000 - Protective Services Program PSF-CENTER BASED	-	-	-		
					Financial Expenses	-	-	-		
					Capital Outlay	-	-	-		
					Sub- Total	11,200.00	-	-		
					Financial Expenses	-	-	-		
					Capital Outlay	-	-	-		
					Sub- Total	11,200.00	-	-		
		2/4/2019	(UCT- IOC) - 2019-CAR - 2	50211990-00: Other Professional Services	442,060.00	442,060.00	-	442,060.00		Release of Sub-Optional Authority for the UCT RPMO Staff for the First (1st) qtr CY 2019
					Sub- Total	442,060.00	-	442,060.00		
		4/16/2019	(UCT- IOC) - 2019-CAR - 17	50211990-00: Other Professional Services	426,272.26	426,272.26	-	426,272.26		Release of Sub-Optional Authority for the Unconditional Cash Transfer - Regional Program Management Offices Staff for the Second (2nd) Quarter CY 2019
					Sub- Total	426,272.26	-	426,272.26		
		5/30/2019	(UCT- IOC) - 2019-CAR - 31	50211990-00: Other Professional Services	2,093,720.00	(964.54)	2,087,080.35	2,087,080.35	6.639.65	Hiring of Encoders
					50216010-00: Labor and Wages	142,230.00	142,230.00	-	-	
					Sub- Total	2,235,950.00	141,265.46	2,229,310.35	6.639.65	
					50201010-00: Traveling Expenses (Local)	1,542,007.73	138,711.50	784,668.50	757,339.23	
					50202010-00: Training Expenses	477,999.96	99,180.00	99,180.00	378,819.96	
					50203010-00: Office Supplies	168,203.34	32,311.18	42,649.18	125,554.16	
		7/18/2019	(UCT-IOC) 02- 2019-CAR - 50	50201010-00: Training Expenses (Local)	2,235,950.00	141,265.46	2,229,310.35	2,229,310.35	6.639.65	

P/A/P/ ALLOTTEE	DATE	Sub-0A No./ Allocation	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE	OBLIGATIONS INCURRED	
										59,932.00	59,932.00
	4/11/2019	(DRRP)-02-2019-CAR-33	502010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50203090-00: Gasoline, Oil and Lubricants Expenses 50204010-00: Water Expenses 50204020-00: Electricity Expenses 50204030-00: Internet Expenses 50205020-02: Telephone Expenses-Landline 50205030-00: Internet Expenses 50211990-00: Other Professional Services 50213050-03: RM - ICT Equipment 50213060-01: RM - Motor Vehicle 50216010-00: Labor and Wages 50216010-00: Representation Expenses 50299050-01: Rents - Buildings & Structures 50299050-03: Rents - Motor Vehicles	59,932.00	59,932.00	59,932.00	59,932.00	100.00%	Release of Sub-obligational authority for the administrative cost FY 2019	59,932.00	59,932.00
	5/30/2019	(DRRP)- 02 - 2019-CAR - 60	50201010-00: Traveling Expenses (Local) 50202020-02: Telephone Expenses-Landline 50204020-00: Electricity Expenses 50204030-00: Internet Expenses 50211990-00: Other Professional Services 50213050-03: RM - ICT Equipment 50213060-01: RM - Motor Vehicle 50216010-00: Labor and Wages 50299050-00: Representation Expenses 50299050-01: Rents - Buildings & Structures 50299050-03: Rents - Motor Vehicles	16,164,417.01	16,164,417.01	12,409,343.18	4,755,073.83	74.25%	Release of allotment for the observance of National Disaster Resilience Month	16,164,417.01	12,409,343.18
	6/26/19	(DRRP)-02-2019-CAR - 96	50299990-02: Other MOOE	15,000.00	15,000.00	15,000.00	15,000.00	100.00%	Release of allotment for the observance of National Disaster Resilience Month	15,000.00	15,000.00
	7/18/2019	(DRRP)- 02 - 2019-CAR - 60	50201010-00: Traveling Expenses (Local) 50202020-01: Telephone Expenses-Mobile 50203220-01: Semi Expensible Furniture & Fixtures 50299990-02: Other MOOE	675,000.00	675,000.00	12,136.00	662,864.00	98.34%	Approved request for reallocation of fund/ Change of Purpose	675,000.00	12,136.00
	Sub-Total			2,937,750.00	2,937,750.00	639,899.53	1,417,462.08	51.16%		2,937,750.00	639,899.53
	Financial Expenses										
	Capital Outlay										
	Personnel Services										
	Maintenance and Other Operating Expenses										
	Sub-Total			83,447,295.93	83,447,295.93	5,644,850.90	80,323,939.64	96.26%		83,447,295.93	5,644,850.90
	1.b 33010010001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018										
	Sub-Total			83,447,295.93	83,447,295.93	5,644,850.90	80,323,939.64	96.26%		83,447,295.93	5,644,850.90
	6/14/2019	(DRRP-CC)-02-2019-CAR - 77	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203090-00: Gasoline, Oil and Lubricants Expenses 50203900-00: Other Supplies Expenses 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50216010-00: Labor and Wages 50299050-03: Rents - Motor Vehicles	240,000.00	240,000.00	428,784.50	191,215.50	80.09%	Release of allotment intended for the administrative cost FY 2019	240,000.00	428,784.50
	Sub-Total			650,000.00	650,000.00	571,738.40	78,261.60	12.03%		650,000.00	571,738.40
	1/16/2019	(DRRP-CC)-02-2019-CAR-2	50201010-00: Traveling Expenses (Local) 50202020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50216010-00: Labor and Wages 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles	86,173.00	86,173.00	440,131.23	41,961.77	48.41%	Release of allotment for the grants and administrative cost to support the implementation of the Risk Resiliency Program for Climate Change Adaptation and mitigation (CCAM) FY 2019	86,173.00	440,131.23
	Sub-Total			114,000.00	114,000.00	114,000.00	0.00%	0.00%		114,000.00	114,000.00
	Sub-Total			1,006.00	1,006.00	25,920.00	24,914.00	2476.24%		1,006.00	25,920.00

P/A/P/	NT	DATE	Sub-OA No./ Allocation	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
						TO DATE				
		06/17/19	(DRP-CC)-02-2019-CAR-76	50214990-00: Subsidies - Others	74,999,250.00	4,644,675.00	74,337,995.00	661,255.00		Release of allotment intended for the cash-for-work (CFW) for 33,333 beneficiaries of Climate Change Adaptation and Mitigation (CCAM) FY 2019
					Sub-Total	74,999,250.00	74,337,995.00	661,255.00		
		08/01/19	(DRP-CC)-02-2019-CAR-77	50203210-03: Semi Expendable ICT Equipment	209,994.00	64,640.00	108,276.00	101,718.00		Approved request for reallocation of fund/change of Purpose.
					50203010-00: Office Supplies	80,000.00	62,180.50	17,819.50		
					50203220-01: Semi Expendable Furniture & Fixtures	135,000.00	-	100,646.00	34,354.00	
					50299030-00: Representation Expenses	73,150.00	53,200.00	53,200.00	19,950.00	
					Sub-Total	1,266,557.99	428,437.50	859,197.48	407,360.51	
					Personal Services	-	-	-		
					Maintenance and Other Operating Expenses	30,000.00	30,000.00	30,000.00	100.00%	
		6/28/2019	(NRQ)-02-2019-CAR-9	50202010-00: Training Expenses	30,000.00	-	30,000.00	-		Release of allotment intended for the traveling expenses to the 2nd National Resource and Logistics Management Conference in Cebu City
					Sub-Total	30,000.00	-	30,000.00		
					Financial Expenses	-	-	-		
					Capital Outlay	-	-	-		
					3. 3301000003000 - Quick Response Fund	3,900,000.00	1,411,355.22	2,276,619.22	1,623,080.78	58.38%
					Personal Services	-	-	-		
					Maintenance and Other Operating Expenses	-	-	-		
		6/26/2019	(QRF)-02-2019-CAR-12	50214990-00: Subsidies - Others	800,000.00	26,805.95	800,000.00	-		Release of allotment for the Replenishment of Standby Funds
					Sub-Total	800,000.00	26,805.95	800,000.00		
		9/4/2019	(QRF)-02-2019-CAR-33	50203090-00: Gasoline, Oil and Lubricants Expenses	100,000.00	2,000.22	94,370.17	5,629.83		Release of allotment for the for the operational expenses of the region due to Habagat
					Sub-Total	100,000.00	2,000.22	94,370.17		
		10/17/2019	(QRF)-02-2019-CAR-48	50214990-00: Subsidies - Others	2,490,000.00	902,549.05	902,549.05	1,587,450.95		Release of allotment for the replenishment of standby funds.
					Sub-Total	2,490,000.00	902,549.05	902,549.05		
		11/15/2019	(QRF)-02-2019-CAR-48	50299050-03: Rents - Motor Vehicles	510,000.00	480,000.00	480,000.00	30,000.00		Release of allotment for the replenishment of standby funds.
					Sub-Total	510,000.00	480,000.00	30,000.00		
					Financial Expenses	-	-	-		
					Capital Outlay	-	-	-		
					4. 330100100004000 - Purchase of Mobile Community Kitchens	-	-	-		
					Personal Services	-	-	-		
					Maintenance and Other Operating Expenses	-	-	-		
					5. 330100200001000 - Implementation and Monitoring of PAMANA Program	-	-	-		
					6. 330100200002000 - Implementation and Monitoring of PAMANA Program	-	-	-		
					Sub-total, OO 3	111,977,707.93	8,905,448.83	101,996,343.40	9,981,364.53	91.09%
					OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	982,308.92	113,099.50	795,262.70	187,046.22	
					SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	982,308.92	113,099.50	795,262.70	187,046.22	
					1. 3401001000001000 - Standards-setting, licensing, accreditation and monitoring	982,308.92	113,099.50	795,262.70	187,046.22	80.96%
					Personal Services	-	-	-		
					Maintenance and Other Operating Expenses	982,308.92	113,099.50	795,262.70	187,046.22	
		1/23/2019	02-2019-SB-CAR-04	50201010-00: Traveling Expenses (Local)	7,588.50	-	7,588.50	-		Augmentation to FO's on quality assessment/ monitoring and TA to SWDAs, CSOs and SP's (First Quarter)
					50202010-00: Training Expenses	4,133.18	-	4,133.18	-	Trainer's Orientation on Newly Approved Guidelines (March)
					50202010-00: Training Expenses	6,200.00	-	6,200.00	-	ABSNET for mobilization activities (At 10,000 per cluster per quarter
					50203010-00: Office Supplies	-	-	-	-	Office Supplies Expenses (First Quarter)
					50211990-00: Other Professional Services	58,450.93	-	58,450.93	-	SWO I (Jan-Mar)
					50214990-00: Subsidies - Others	-	-	-	-	Subsidy for Deputized DCC/ DCW Accreditors of ECCD Centers/ Workers
					Sub-Total	76,372.61	-	76,372.61	-	
		4/29/2019	(SB)-02-2019-CAR-20	50211990-00: Other Professional Services	21,551.79	-	21,551.79	-		Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation and monitoring services
					50202010-00: Training Expenses	-	-	-	-	
					Sub-Total	21,551.79	-	21,551.79	-	

P/A/P/	ALLOTME	DATE	Sub-A No./ Allocation	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	PURPOSE
						THIS REPORT	TO DATE		
		UTILIZATION		%					
		6/7/2019	(SB)-02-2019-CAR-36	50202010-00: Training Expenses	37,200.00	37,200.00	37,200.00	-	8th National ABSNET Consultation/ Conference and Capability Building Activities for the National ABSNET Federation (2nd
				50203010-00: Office Supplies	20,000.00	17,498.70	2,501.30	-	Office Supplies Expenses
				50211990-00: Other Professional Services	181,031.20	178,258.60	2,772.60	-	SWO 1 (Cost of Service)
				50214990-00: Subsidies - Others	40,000.00	4,000.00	36,000.00	-	Subsidy
				Sub- Total	705,554.52	82,886.50	662,125.30	43,429.22	
		7/5/2019	(SB)-02-2019-CAR-63	50202010-00: Training Expenses	5,000.00	-	5,000.00	-	Release of allotment for the conduct of Standards Enforcement and Advocacy Division's Activities for CY 2019
				Sub- Total	5,000.00	-	5,000.00	-	
		10/2/2019	(SB)-02-2019-CAR-36	50201010-00: Traveling Expenses (Local)	26,430.00	26,430.00	26,430.00	-	Approved Reallocation of Funds
				Sub- Total	26,430.00	26,430.00	26,430.00	-	
		10/2/2019	(SB)-02-2019-CAR-71	50214990-00: Subsidies - Others	135,000.00	-	135,000.00	-	Release of allotment for the remaining subsidy of Deputized CD/C/DW Accreditors of Child Development Center/Worker for CY 2019
				Sub- Total	135,000.00	-	135,000.00	-	
		11/8/2019	(SB)-02-2019-CAR-100	50202010-00: Training Expenses	12,400.00	3,783.00	3,783.00	8,617.00	Release of allotment for the conduct of area based standards network National Consultation and 2nd Semester meeting 2019 on November 5-8, 2019
				Sub- Total	12,400.00	3,783.00	3,783.00	8,617.00	
				Financial Expenses	-	-	-	-	
				Capital Outlay	-	-	-	-	
				Sub-total, OO 4	982,308.92	113,099.50	795,262.70	187,046.22	80.96%
				OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved	712,041.00	29,780.50	630,204.26	81,836.74	
				SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	712,041.00	29,780.50	630,204.26	81,836.74	
				1. 350100100001000 - Provision of technical/advisory assistance and related serv	-	-	-	-	
				2. 35010010002000 - Provision of capability/training programs	712,041.00	29,780.50	630,204.26	81,836.74	88.51%
				Maintenance and Other Operating Expenses	-	-	-	-	
		2/22/2019	(SWDB)-2019-CAR-14	50202010-00: Training Expenses	4,749.50	-	4,749.50	-	Sub-Obligational Authority for the 1st Quarter activities of Social Welfare Institutional Development Bureau for CY 2019
				Sub- Total	4,749.50	-	4,749.50	-	
		4/16/2019	(SWDB)-2019-CAR-20	50202010-00: Training Expenses	4,341.50	-	4,341.50	-	Release of allotment for the 2nd QTR activities of Social Welfare Institutional Development Bureau for CY 2019
				Sub- Total	4,341.50	-	4,341.50	-	
		6/11/2019	(SWDB)-2019-CAR-46	50202010-00: Training Expenses	6,000.00	1,367.00	4,633.00	1,367.00	KM Conference Transpo Expense
				50202010-00: Training Expenses	10,480.00	2,518.26	7,961.74	2,518.26	SWD L-Net Conference Transpo Expense
				50202010-00: Training Expenses	22,990.00	-	22,990.00	-	LDI on Leadership Management
				50202010-00: Training Expenses	6,880.00	-	6,880.00	-	TA Workshop for Regional Tara Focal and CBS Section
				50299030-00: Representation Expenses	52,000.00	-	52,000.00	-	SWD Forum Semestral
				Sub- Total	98,350.00	1,367.00	85,755.26	12,594.74	
		7/1/2019	(SWDB)-2019-CAR-51	50202010-00: Training Expenses	514,600.00	(57,020.00)	445,650.00	68,950.00	Release of allotment for augmentation of Social Welfare Institutional Development Bureau (SWIDB) activities for CY 2019
				Sub- Total	514,600.00	(57,020.00)	445,650.00	68,950.00	
		8/2/2019	(SWIDB)-2019-CAR-46	50202010-00: Training Expenses	90,000.00	85,433.50	89,708.00	292.00	Approved Reallocation of funds
				Sub- Total	90,000.00	85,433.50	89,708.00	292.00	
				Financial Expenses	-	-	-	-	
				Capital Outlay	-	-	-	-	
				Sub-total, OO 5	712,041.00	29,780.50	630,204.26	81,836.74	88.51%
				Sub-total, Operations	305,890,916.25	44,049,682.36	279,277,013.90	26,613,902.35	
				Personnel Services	305,890,916.25	44,049,682.36	279,277,013.90	26,613,902.35	
				Maintenance and Other Operating Expenses	-	-	-	-	
				Financial Expenses	-	-	-	-	
				Capital Outlay	-	-	-	-	
				TOTAL, PROGRAMS AND ACTIVITIES	355,839,319.51	49,490,718.18	294,861,696.62	60,977,622.89	

For the Regional Director
ENRIQUE RAGASCON JR.
 CAO, OIC - ARD for Administration

LEO L. QUINTILLA
 OIC-Regional Director

NOBE C. CASTANEDA
 Administrative Officer V.P.

Certified Correct:

Noted by:

P/A/P/	ALLOTME DATE	Sub-OA No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
				352,459,319.51	48,925,898.18	294,296,876.62	58,162,442.89		Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay
				3,380,000.00	564,820.00	564,820.00	2,815,180.00		
				-	-	-	-		B. AUTOMATIC APPROPRIATIONS
				-	-	-	-		RETIREMENT & LIFE INSURANCE PREMIUM
				55,315,334.00	8,084,554.52	49,462,704.62	5,852,629.38		C. SPECIAL PURPOSE FUND
				55,315,334.00	8,084,554.52	49,462,704.62	5,852,629.38		D. OTHERS
				55,315,334.00	8,084,554.52	49,462,704.62	5,852,629.38		I. Unprogrammed Appropriations
			a. 320104100001000 (PSP-AICS) (SARO# BMB-B-19-0010628 dtd. August 23, 2019)	55,315,334.00	8,084,554.52	49,462,704.62	5,852,629.38		Personnel Services Maintenance and Other Operating Expenses
				159,600.00	30,372.00	36,902.00	122,698.00		50201010-00: Traveling Expenses (Local)
				1,280,000.00	-	-	1,280,000.00		50203010-00: Office Supplies
				42,000.00	900.00	900.00	41,100.00		50205020-01: Telephone Expenses-Mobile
				2,133,734.00	7,609.50	1,722,382.70	411,351.30		50211990-00: Other Professional Services
				51,300,000.00	8,045,673.02	47,702,519.92	3,597,480.08		50214990-00: Subsidies - Others
				54,915,334.00	8,084,554.52	49,462,704.62	5,452,629.38		Sub- Total
				400,000.00	-	-	400,000.00		(PSP-AICS)-02-2019-CAR - 46
				400,000.00	-	-	400,000.00		Sub- Total
				400,000.00	-	-	400,000.00		Release of allotment as augmentation funds for the implementation of Services program AICS
				122,698.00	36,902.00	36,902.00	122,698.00		Release of allotment as augmentation funds for the implementation of Protective Services Program-AICS
				41,100.00	900.00	900.00	41,100.00		
				411,351.30	7,609.50	1,722,382.70	411,351.30		
				3,597,480.08	8,045,673.02	47,702,519.92	3,597,480.08		
				5,452,629.38	8,084,554.52	49,462,704.62	5,452,629.38		
				66,830,252.27	344,324,401.24	344,324,401.24	66,830,252.27		
				411,154,653.51	57,575,272.70	57,575,272.70	411,154,653.51		
			GRAND TOTAL					83.75%	

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

BAR No. 4

*As of November 30, 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	%
		THIS REPORT	TO DATE		
A. PROGRAM	8,777,751.25	17,444.24	8,763,055.59	14,695.66	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	262,336.56	-	262,336.56	0.00	
100000100001000 - General Administration And Support Services	262,336.56	-	262,336.56	0.00	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	262,336.56	-	262,336.56	0.00	
50201010-00: Travelling Expenses (Local)	25,228.94	-	25,228.94	-	
50202010-00: Training Expenses	70,210.00	-	70,210.00	-	
50211990-00: Other Professional Services	71,260.42	-	71,260.42	-	
50213040-01: RM - Buildings	7,702.62	-	7,702.62	-	
50299030-00: Representation Expenses	780.00	-	780.00	-	
50299990-99: Other MOOE	87,154.58	-	87,154.58	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
Sub-Total, General Administration And Support Services	262,336.56	-	262,336.56	-	100.00%
II. SUPPORT TO OPERATIONS	83,534.78	1,541.90	80,009.78	3,525.00	
LOCALLY-FUNDED PROJECTS	83,534.78	1,541.90	80,009.78	3,525.00	
200000200001000 - National Household Targeting System For Poverty	83,534.78	1,541.90	80,009.78	3,525.00	95.78%
MAINTENANCE AND OTHER OPERATING EXPENSES	83,534.78	1,541.90	80,009.78	3,525.00	
50201010-00: Travelling Expenses (Local)	4,836.78	-	4,836.78	-	
50203010-00: Office Supplies	50,000.00	1,541.90	49,380.00	620.00	
50203210-02: Semi Expendable Office Equipment	14,000.00	-	13,195.00	805.00	
50205020-01: Telephone Expenses-Mobile	1,000.00	-	-	1,000.00	
50213060-99: RM - Other Machinery and Equipment	10,000.00	-	8,900.00	1,100.00	
50299010-00: Advertising Expense	3,698.00	-	3,698.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATIONS	83,534.78	1,541.90	80,009.78	3,525.00	95.78%
III. OPERATIONS	8,431,879.91	15,902.34	8,420,709.25	11,170.66	
OO 1 : Well-Being Of Poor Families Improved	293,637.65	27,073.00	293,637.65	0.00	
PROMOTIVE SOCIAL WELFARE PROGRAM	293,637.65	27,073.00	293,637.65	0.00	
310100100002000 - Sustainable Livelihood Program	293,637.65	27,073.00	293,637.65	0.00	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	293,637.65	27,073.00	293,637.65	0.00	
50204010-00: Travelling Expenses (Local)	8,593.00	-	8,593.00	-	
50204010-00: Water Expenses	36,628.36	-	36,628.36	-	
50204020-00: Electricity Expenses	39,316.79	-	39,316.79	-	
50211990-00: Other Professional Services	114,026.50	-	114,026.50	-	
50299010-00: Advertising Expense	60,073.00	27,073.00	60,073.00	-	
50299030-00: Representation Expenses	35,000.00	-	35,000.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUB-TOTAL, OO 1	293,637.65	27,073.00	293,637.65	0.00	100.00%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	7,261,889.64	(11,170.66)	7,250,718.98	11,170.66	
PROTECTIVE SOCIAL WELFARE PROGRAM	7,261,889.64	(11,170.66)	7,250,718.98	11,170.66	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	6,800,773.33	(11,170.66)	6,789,602.67	11,170.66	
1. 320101100001000 - Provision Of Services For Center-Based Clients	6,800,773.33	(11,170.66)	6,789,602.67	11,170.66	99.84%
MAINTENANCE AND OTHER OPERATING EXPENSES	6,800,773.33	(11,170.66)	6,789,602.67	11,170.66	
50211990-00: Other Professional Services	6,703,540.33	(11,170.66)	6,692,369.67	11,170.66	
50216010-00: Labor and Wages	97,233.00	-	97,233.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUPPLEMENTARY FEEDING SUB-PROGRAM	305,199.31	-	305,199.31	-	
2. 320102100001000 - Supplementary Feeding Program	305,199.31	-	305,199.31	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	305,199.31	-	305,199.31	-	
50201010-00: Travelling Expenses (Local)	50,000.00	-	50,000.00	-	
50211990-00: Other Professional Services	255,199.31	-	255,199.31	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
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	-	
50202010-00: Training Expenses	11,723.75	-	11,723.75	-	
50211990-00: Other Professional Services	81,917.59	-	81,917.59	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	62,275.66	-	62,275.66	-	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	62,275.66	-	62,275.66	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	62,275.66	-	62,275.66	-	
50201010-00: Travelling Expenses (Local)	6,249.66	-	6,249.66	-	
50214990-00: Subsidies - Others	56,026.00	-	56,026.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUB-TOTAL, 00 2	7,261,889.64	(11,170.66)	7,250,718.98	11,170.66	99.85%
00 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lqms Through Local Social Welfare And	876,352.62	-	876,352.62	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	876,352.62	-	876,352.62	-	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	876,352.62	-	876,352.62	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	876,352.62	-	876,352.62	-	
50201010-00: Travelling 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	-	274,979.25	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	20,000.00	-	20,000.00	-	
50203990-00: Other Supplies Expenses	92,000.00	-	92,000.00	-	
50204010-00: Water Expenses	1,700.00	-	1,700.00	-	
50206010-01: Awards/Rewards 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	-	
50295030-00: Representation Expenses	26,707.50	-	26,707.50	-	
50299990-99: Other MOOE	37,375.00	-	37,375.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUB-TOTAL, 00 5	876,352.62	-	876,352.62	-	100.00%
SUB-TOTAL, OPERATIONS	8,431,879.91	15,902.34	8,420,709.25	11,170.66	99.87%
TOTAL, PROGRAMS AND ACTIVITIES	8,777,751.25	17,444.24	8,763,055.59	14,695.66	99.83%
II. AUTOMATIC APPROPRIATIONS	-	-	-	-	
GRAND TOTAL	8,777,751.25	17,444.24	8,763,055.59	14,695.66	99.83%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	62,275.66	-	62,275.66	-	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	62,275.66	-	62,275.66	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	62,275.66	-	62,275.66	-	
50201010-00: Travelling Expenses (Local)	6,249.66	-	6,249.66	-	
50214990-00: Subsidies - Others	56,026.00	-	56,026.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUB-TOTAL, 00 2	7,261,889.64	(11,170.66)	7,250,718.98	11,170.66	99.85%
00 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lqms Through Local Social Welfare And	876,352.62	-	876,352.62	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	876,352.62	-	876,352.62	-	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	876,352.62	-	876,352.62	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	876,352.62	-	876,352.62	-	
50201010-00: Travelling 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	-	274,979.25	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	20,000.00	-	20,000.00	-	
50203990-00: Other Supplies Expenses	92,000.00	-	92,000.00	-	
50204010-00: Water Expenses	1,700.00	-	1,700.00	-	
50206010-01: Awards/Rewards 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	-	
50295030-00: Representation Expenses	26,707.50	-	26,707.50	-	
50299990-99: Other MOOE	37,375.00	-	37,375.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUB-TOTAL, 00 5	876,352.62	-	876,352.62	-	100.00%
SUB-TOTAL, OPERATIONS	8,431,879.91	15,902.34	8,420,709.25	11,170.66	99.87%
TOTAL, PROGRAMS AND ACTIVITIES	8,777,751.25	17,444.24	8,763,055.59	14,695.66	99.83%
II. AUTOMATIC APPROPRIATIONS	-	-	-	-	
GRAND TOTAL	8,777,751.25	17,444.24	8,763,055.59	14,695.66	99.83%

Certified Correct:

NOBLE C. CASTANEDA
Administrative Officer V b

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of November 30, 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	%
		THIS REPORT	TO DATE		
A. PROGRAM	8,777,751.25	17,444.24	8,763,055.59	14,695.66	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	262,336.56	-	262,336.56	0.00	100.00%
100000100001000 - General Administration And Support Services	262,336.56	-	262,336.56	0.00	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	262,336.56	-	262,336.56	0.00	
50201010-00: Travelling Expenses (Local)	25,228.94	-	25,228.94	-	
50202010-00: Training Expenses	70,210.00	-	70,210.00	-	
50211990-00: Other Professional Services	71,260.42	-	71,260.42	-	
50213040-01: RM - Buildings	7,702.62	-	7,702.62	-	
50299030-00: Representation Expenses	780.00	-	780.00	-	
50299990-99: Other MOOE	87,154.58	-	87,154.58	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
Sub-Total, General Administration And Support Services	262,336.56	-	262,336.56	-	100.00%
II. SUPPORT TO OPERATIONS	83,534.78	1,541.90	80,009.78	3,525.00	
LOCALLY-FUNDED PROJECTS	83,534.78	1,541.90	80,009.78	3,525.00	
200000200001000 - National Household Targeting System For Poverty	83,534.78	1,541.90	80,009.78	3,525.00	95.78%
MAINTENANCE AND OTHER OPERATING EXPENSES	83,534.78	1,541.90	80,009.78	3,525.00	
50201010-00: Travelling Expenses (Local)	4,836.78	-	4,836.78	-	
50203010-00: Office Supplies	50,000.00	1,541.90	49,380.00	620.00	
50203210-02: Semi Expendable Office Equipment	14,000.00	-	13,195.00	805.00	
50205020-01: Telephone Expenses-Mobile	1,000.00	-	-	1,000.00	
50213050-99: RM - Other Machinery and Equipment	10,000.00	-	8,900.00	1,100.00	
50299010-00: Advertising Expense	3,698.00	-	3,698.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATIONS	83,534.78	1,541.90	80,009.78	3,525.00	95.78%
III. OPERATIONS	8,431,879.91	15,902.34	8,420,709.25	11,170.66	
OO 1: Well-Being Of Poor Families Improved	293,637.65	27,073.00	293,637.65	0.00	
PROMOTIVE SOCIAL WELFARE PROGRAM	293,637.65	27,073.00	293,637.65	0.00	
310100100002000 - Sustainable Livelihood Program	293,637.65	27,073.00	293,637.65	0.00	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	293,637.65	27,073.00	293,637.65	0.00	
50201010-00: Travelling Expenses (Local)	8,593.00	-	8,593.00	-	
50204010-00: Water Expenses	36,628.36	-	36,628.36	-	
50204020-00: Electricity Expenses	39,316.79	-	39,316.79	-	
50211990-00: Other Professional Services	114,026.50	-	114,026.50	-	
50299010-00: Advertising Expense	60,073.00	27,073.00	60,073.00	-	
50299030-00: Representation Expenses	35,000.00	-	35,000.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUB-TOTAL, OO 1	293,637.65	27,073.00	293,637.65	0.00	100.00%
OO 2: Rights Of The Poor And Vulnerable Sectors Promoted And Protected	7,261,889.64	(11,170.66)	7,250,718.98	11,170.66	
PROTECTIVE SOCIAL WELFARE PROGRAM	7,261,889.64	(11,170.66)	7,250,718.98	11,170.66	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	6,800,773.33	(11,170.66)	6,789,602.67	11,170.66	99.84%
1. 320101100001000 - Provision Of Services For Center-Based Clients	6,800,773.33	(11,170.66)	6,789,602.67	11,170.66	
MAINTENANCE AND OTHER OPERATING EXPENSES	6,800,773.33	(11,170.66)	6,789,602.67	11,170.66	
50211990-00: Other Professional Services	6,703,540.33	(11,170.66)	6,692,369.67	11,170.66	
50216010-00: Labor and Wages	97,233.00	-	97,233.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUPPLEMENTARY FEEDING SUB-PROGRAM	305,199.31	-	305,199.31	-	
2. 320102100001000 - Supplementary Feeding Program	305,199.31	-	305,199.31	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	305,199.31	-	305,199.31	-	
50201010-00: Travelling Expenses (Local)	50,000.00	-	50,000.00	-	
50211990-00: Other Professional Services	255,199.31	-	255,199.31	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
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	-	
50202010-00: Training Expenses	11,723.75	-	11,723.75	-	
50211990-00: Other Professional Services	81,917.59	-	81,917.59	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	62,275.66	-	62,275.66	-	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	62,275.66	-	62,275.66	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	62,275.66	-	62,275.66	-	
50201010-00: Travelling Expenses (Local)	6,249.66	-	6,249.66	-	
50214990-00: Subsidies - Others	56,026.00	-	56,026.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUB-TOTAL, 00 2	7,261,889.64	(11,170.66)	7,250,718.98	11,170.66	99.85%
00 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lqs Through Local Social Welfare And	876,352.62	-	876,352.62	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	876,352.62	-	876,352.62	-	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	876,352.62	-	876,352.62	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	876,352.62	-	876,352.62	-	
50202010-00: Travelling 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	-	274,979.25	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	20,000.00	-	20,000.00	-	
50203990-00: Other Supplies Expenses	92,000.00	-	92,000.00	-	
50204010-00: Water Expenses	1,700.00	-	1,700.00	-	
50206010-01: Awards/Rewards 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	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUB-TOTAL, 00 5	876,352.62	-	876,352.62	-	100.00%
SUB-TOTAL, OPERATIONS	8,431,879.91	15,902.34	8,420,709.25	11,170.66	99.87%
TOTAL, PROGRAMS AND ACTIVITIES	8,777,751.25	17,444.24	8,763,055.59	14,695.66	99.83%
II. AUTOMATIC APPROPRIATIONS	-	-	-	-	
GRAND TOTAL	8,777,751.25	17,444.24	8,763,055.59	14,695.66	99.83%

SUMMARY

50201010-00: Travelling Expenses (Local)	102,414.66	-	102,414.66	-	
50202010-00: Training Expenses	201,723.75	-	201,723.75	-	
50203010-00: Office Supplies	324,979.25	1,541.90	324,359.25	620.00	
50203210-02: Semi Expendable Office Equipment	20,000.00	-	20,000.00	-	
50203990-00: Other Supplies Expenses	14,000.00	-	13,195.00	805.00	
50204010-00: Water Expenses	92,000.00	-	92,000.00	-	
50204020-00: Electricity Expenses	36,328.36	-	36,328.36	-	
50205020-01: Telephone Expenses-Mobile	39,316.79	-	39,316.79	-	
50206010-01: Awards/Rewards Expense	1,000.00	-	1,000.00	-	
50211990-00: Other Professional Services	41,776.00	-	41,776.00	-	
50213040-01: RM - Buildings	7,299,644.15	(11,170.66)	7,288,473.49	11,170.66	
50213050-99: RM - Other Machinery and Equipment	7,702.62	-	7,702.62	-	
50213060-01: RM - Motor Vehicle	10,000.00	-	8,900.00	1,100.00	
50214990-00: Subsidies - Others	180,818.59	-	180,818.59	-	
50216010-00: Labor and Wages	56,026.00	-	56,026.00	0.00	
50299010-00: Advertising Expense	63,771.00	-	97,233.00	-	
50299030-00: Representation Expenses	62,487.50	27,073.00	63,771.00	-	
50299990-99: Other MOOE	124,529.58	-	62,487.50	62,487.50	
			124,529.58	-	
GRAND TOTAL	8,777,751.25	17,444.24	8,763,055.59	14,695.66	99.83%

Certified Correct:

Noted by:


Administrative Officer V b

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director

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

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 November 30, 2019
 (In Pesos)

BAR No. 4

P/P/F/	ALLOTMENT DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				28,453,082.71	599,132.78	26,556,666.61	1,896,416.10		
I. GENERAL ADMINISTRATION AND SUPPORT				14,255.50	-	14,255.50	-	100.00%	
			GAS-100000-1-1 50201010-00: Traveling Expenses (Local)	14,255.50	-	14,255.50	-		
	2/28/2018		(IAS)-2018-CAR-3 50202010-00: Training Expenses	1,495.00	-	1,495.00	-		Release of allotment to cover expenses of the Internal Audit Service (IAS) activities
	7/9/2018		100001000010 00 (GAS)-2018-CAR-53 50202010-00: Training Expenses	-	-	-	-		Release of allotment to cover TE of participants for the workshop on DSWD Records Mgmt. Manual & Purpose Amendment of Records Disposition
	2/15/2019		100001000010 00 (GAS)-2018-CAR-53 50201010-00: Traveling Expenses (Local)	810.50	-	810.50	-		Approved Reallocation of funds/ change of purpose
	2/15/2019		GAS-100000-1-1 50201010-00: Traveling Expenses (Local)	810.50	-	810.50	-		Approved Reallocation of funds/ change of purpose
	2/15/2019		(IAS)-2018-CAR-3 50201010-00: Traveling Expenses (Local)	11,950.00	-	11,950.00	-		Approved Reallocation of funds/ change of purpose
Sub-total, Gen. Adm. and Support				14,255.50	-	14,255.50	-	100.00%	
II. SUPPORT TO OPERATIONS				527,358.72	5,942.50	514,017.93	13,340.79	92.56%	
	2/5/2018		50201010-00: Training Expenses (Local)	110,038.79	5,942.50	108,979.00	1,059.79		Release of allotment for the implementation of Information & Communication Technology Management Service for CY2018
	2/5/2018		(CTMS)-2018-CAR-2 50201010-00: Training Expenses	8,599.79	-	8,599.79	-		Release of allotment for the purchase of color and monochrome laser printers for use of DSWD Regional Offices and Centers and Institutions
	3/9/2018		(CTMS)-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
	3/9/2018		(CTMS)-2018-CAR-2 50202010-00: Training Expenses	9,526.53	-	9,526.53	-	100.00%	Alotment for the Regional Implementation of various Social Technology Projects
Maintenance and Other Operating Expenses				9,526.53	-	9,526.53	-		
	6/28/2018		(STB)-2018-CAR-46 50202010-00: Training Expenses	9,526.53	-	9,526.53	-		Alotment for the Regional Implementation of various Social Technology Projects
Sub-total				130,962.64	130,962.64	127,886.64	3,076.00	97.65%	
d. 20000010004000 - Formulation and development of plans and policies				130,962.64	-	127,886.64	3,076.00	97.65%	
	2/13/2018		50201010-00: Traveling Expenses (Local)	505.00	-	505.00	-		Release of allotment for the needed funding requirements of
	2/13/2018		50201010-00: Training Expenses	17,877.64	-	17,877.64	-		Release of allotment for the needed funding requirements of
	2/13/2018		50203010-00: Office Supplies	78,230.00	-	78,230.00	-		Release of allotment for the needed funding requirements of
	2/13/2018		50299990-99: Other MCOE	19,250.00	-	19,250.00	-		Development of Policies and Plans
	7/24/18		50202010-00: Training Expenses	-	-	-	-		Release of Allotment for the needed funding requirements of
	7/24/18		50203010-00: Office Supplies	600.00	-	600.00	-		Release of Allotment for the needed funding requirements of
	7/24/18		50299990-99: Other MCOE	5,650.00	-	5,650.00	-		Release of Allotment for the needed funding requirements of
	7/24/18		50203010-00: Office Supplies	6,250.00	-	6,250.00	-		Release of Allotment for the needed funding requirements of
	02/01/19		50203010-00: Office Supplies	3,600.00	-	3,600.00	-		Approved Reallocation of Funds
	02/01/19		50203010-00: Office Supplies	3,600.00	-	3,600.00	-		Approved Reallocation of Funds
Sub-Total				3,600.00	-	3,600.00	-		

P/A/P/ NT ALLTME DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE	UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	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	1,248.00	1,248.00	-	-	Release of allotment for the implementation of Protective Services Program
5/3/2018	5.3 320104100001000 - Protective Services Program PSP-ADPTION		822,257.05	819,749.50	2,507.55	99.70%	
1/13/2018	(PSP-ADPTION)-2018-CAR-18	50202010-00: Traveling Expenses (Local)	208.00	208.00	-	-	Allocation for the implementation of Protective Services Program Adoption/Foster
1/13/2018	(PSP-ADPTION)-2018-CAR-18	50202010-00: Training Expenses	13,750.00	12,000.00	1,750.00	-	Alternative Family Care Program
1/13/2018	(PSP-ADPTION)-2018-CAR-18	50211990-00: Other Professional Services	257.55	-	257.55	-	Allocation for the implementation of Protective Services Program Adoption/Foster
1/13/2018	(PSP-ADPTION)-2018-CAR-18	50211990-00: Other Professional Services	59,000.00	59,000.00	-	-	Matching Committee Honorarium
1/13/2018	(PSP-ADPTION)-2018-CAR-18	50214990-00: Subsidies - Others	716,400.00	716,400.00	-	-	Foster Care Subsidy
8/15/2018	(PSP-ADPTION)-2018-CAR-18	50201010-00: Traveling Expenses (Local)	28,391.50	28,391.50	-	-	Approved Reallocation of funds/ change of purpose
11/12/2018	(PSP-ADPTION)-2018-CAR-18	50201010-00: Traveling Expenses (Local)	3,750.00	3,750.00	-	-	Approved Reallocation of funds/ change of purpose
5/3/2018	(PSP-COMMUNITY)-2018-CAR-66	50214990-00: Subsidies - Others	131,142.45	130,210.92	931.53	-	Safer Internet Day Celebration 2018
9/24/2018	(PSP-COMMUNITY)-2018-CAR-66	50211990-00: Other Professional Services	929.31	929.31	-	-	Approved Reallocation of funds/ change of purpose
2/23/2018	(PSP-CENTER)-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
3/2/2018	(PSP-CENTER)-2018-CAR-82	50202010-00: Training Expenses	9,040.00	-	9,040.00	-	Program Implementation Review on Center and Residential Care Facilities
4/20/2018	(PSP-CENTER)-2018-CAR-121	50202010-00: Training Expenses	4,509.50	-	4,509.50	-	Release of allotment for the Para Legal Training on Women's Rights on May 29-June 2, 2018
7/5/2018	(PSP-CENTER)-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
3/19/2018	(PSP-CENTER)-2018-CAR-15	50299990-99: Other MOOE	40,600.00	40,600.00	-	-	Release of allotment for the implementation of programs for persons with disabilities/older persons (PWDs/OP)
6. 320104100002000 - Assistance to Persons with Disability and Older Persons			40,600.00	40,600.00	-	100.00%	
5.4 320104100001000 - Protective Services Program PSP-CENTER BASED			33,406.50	19,200.00	14,206.50	57.47%	
5.3 320104100001000 - Protective Services Program PSP-COMMUNITY BASED			152,646.76	150,900.23	1,746.53	98.86%	

P/P/NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	2/22/2019	(PWD/CP)-2018-CAR-15	50203010-00: Office Supplies	7,300.00	7,300.00	-	7,300.00	-	Approved Reallocation of funds/ change of purpose
	5/25/2018	(PWD/CP)-2018-CAR-31	50202010-00: Training Expenses	-	-	-	-	-	Release of allotment for the conduct of 2nd multi-stakeholders' Dialogue on older persons on June 4-7, 2018
	2/22/2019	(PWD/CP)-2018-CAR-31	50203010-00: Office Supplies	2,200.00	2,200.00	-	2,200.00	-	Approved Reallocation of funds/ change of purpose
	7/3/2018	(PWD/CP)-2018-CAR-48	50202010-00: Training Expenses	-	-	-	-	-	Release of allotment for Operational Expenses & Cost of Capacity Building activities of the PWD/CP for the 2nd Semester
	2/22/2019	(PWD/CP)-2018-CAR-48	50203010-00: Office Supplies	24,200.00	24,200.00	-	24,200.00	-	Approved Reallocation of funds/ change of purpose
	9/13/2018	(PWD/CP)-2018-CAR-58	50202010-00: Training Expenses	-	-	-	-	-	Release of allotment for the Conduct of Sensitivity Training on Older Persons and Persons with Disability
	2/22/2019	(PWD/CP)-2018-CAR-58	50203010-00: Office Supplies	6,900.00	6,900.00	-	6,900.00	-	Approved Reallocation of funds/ change of purpose
Locally-Funded Projects									
				5,082,165.29	(8.50)	4,243,211.61	844,953.68	38.21%	
				6,059.00	-	2,315.00	3,744.00	38.21%	
				6,059.00	-	2,315.00	3,744.00	38.21%	
	2/9/2018	(COMPRE)-2018-CAR-24	50202010-00: Training Expenses	-	-	-	-	-	Release of allotment for the implementation of comprehensive program for street children, street families & IPs esp. Badjuls
	5/20/2019	(COMPRE)-2018-CAR-24	50201010-00: Traveling Expenses (Local)	6,059.00	6,059.00	2,315.00	3,744.00	38.21%	Approved Reallocation under Comprehensive Project for Street Children, Street Families and IPs Especially Badjuls
9. 320104200003000 - Tax Reform Cash Transfer									
				5,082,106.29	(8.50)	4,240,896.61	841,209.68	83.45%	
				5,082,106.29	(8.50)	4,240,896.61	841,209.68	83.45%	
				5,082,106.29	(8.50)	4,240,896.61	841,209.68	83.45%	
	3/2/2018	(UCT)-VALIDATION-2018-CAR-1	50201010-00: Traveling Expenses (Local)	67,029.74	67,029.74	26,496.73	40,533.01	60.47%	Release of allotment for the conduct of validation and updating of Potential unconditional cash transfer program beneficiaries from the Listahan Database
	8/24/2018	(UCT)-VALIDATION-2018-CAR-1	5029050-03: Rents - Motor Vehicles	17,000.00	17,000.00	-	17,000.00	100%	Approved Reallocation for rent of motor vehicle for the registration process of the UCT implementation
	12/3/2018	(UCT)-VALIDATION-2018-CAR-1	50203010-00: Office Supplies	45,500.00	45,500.00	21,855.00	23,645.00	51.88%	Approved Reallocation for Office Supplies needed in the operations of UCT RPMO
				144,000.00	144,000.00	144,000.00	-	100%	Approved Reallocation for the Conduct of teambuilding of PPD & UCT RPMO staff
				250,000.00	250,000.00	225,000.00	25,000.00	90%	Approved Reallocation for Advertising expense, information dissemination campaigns to increase awareness of the program
				344,000.00	344,000.00	344,000.00	-	100%	Approved Reallocation for Rental of vehicle to facilitate completion of activities
				36,648.00	36,648.00	36,648.00	-	100%	Approved Reallocation to support operations of the UCT in the Field Office
				8,288.00	8,288.00	8,288.00	-	100%	Approved Reallocation to support operations of the UCT in the Field Office
	8/28/2018	(UCT)-10CJ-2018-CAR-24	50201010-00: Traveling Expenses (Local)	506,700.00	506,700.00	499,104.07	7,595.93	98.51%	Release of allotment for the conduct of Notification, Registration and Pay-out activities of Unconditional Cash Transfer (UCT) Program Beneficiaries
				50203010-00: Office Supplies	71,362.00	71,362.00	-	100%	
				50211990-00: Other Professional Services	378,729.18	378,729.18	-	100%	
				50216010-00: Labor and Wages	427,450.00	427,450.00	-	100%	
				5029020-00: Printing & Publication Expenses	100,000.00	100,000.00	-	100%	
				5029030-00: Representation Expenses	56,800.00	56,800.00	-	100%	
				1,541,041.18	1,541,041.18	1,472,269.80	68,771.38	95.53%	

P/A/P	ALLOTTEE	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
		2/1/2018	(003-DRP-CC)-2018-CAR-10	50211990-00: Other Professional Services	5,208,348.73	197,729.28	5,083,297.46	125,051.27	97.60%	Release of allotment to cover Cost of Service of MOA workers under CCAM for CY2018
		5/28/2018	(003-DRP-CC)-2018-CAR-10	50216010-00: Labor and Wages	0.00	-	-	-	-	
		11/16/2018	(003-DRP-CC)-2018-CAR-10	50203220-01: Semi Expendable Furniture & Fixtures	174,309.18	-	174,309.18	0.00	-	Approved Reallocation of funds/ change of purpose
			Sub- Total		0.00	-	-	-	-	
		11/16/2018	(003-DRP-CC)-2018-CAR-10	50299050-03: Rents - Motor Vehicles	252,309.18	-	252,309.18	-	-	Approved Reallocation of funds/ change of purpose
			Sub- Total		252,309.18	-	252,309.18	-	-	
		2/11/2019	(003-DRP-CC)-2018-CAR-10	50203220-01: Semi Expendable Furniture & Fixtures	68,400.00	-	68,400.00	-	-	Approved Reallocation of funds/ change of purpose
			50203900-00: Other Supplies Expenses	566,480.00	-	566,480.00	-	-	-	
			50299990-99: Other MOOE	24,250.00	-	24,250.00	-	-	-	
			Sub- Total		593.00	-	593.00	-	-	
			Sub- Total		744,546.27	-	744,546.27	-	-	
		2/7/2018	(003-DRP-CC)-2018-CAR-13	50203220-01: Semi Expendable Furniture & Fixtures	22,000.00	-	22,000.00	0.00	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
			50203210-03: Semi Expendable ICT Equipment	46,307.00	-	46,307.00	750.00	0.00	-	
			50299010-00: Advertising Expense	80,000.00	-	80,000.00	39,272.27	0.00	-	
			Sub- Total		17,600.00	-	17,600.00	-	-	Approved Reallocation of funds/ change of purpose
		8/30/2018	(003-DRP-CC)-2018-CAR-13	50203010-00: Office Supplies	62,676.73	-	62,676.73	-	-	Approved Reallocation of funds/ change of purpose
			Sub- Total		120,676.73	-	120,676.73	-	-	
		11/16/2018	(003-DRP-CC)-2018-CAR-13	50299050-03: Rents - Motor Vehicles	33,520.00	-	33,520.00	-	-	Approved Reallocation of funds/ change of purpose
			Sub- Total		33,520.00	-	33,520.00	-	-	
		2/11/2019	(003-DRP-CC)-2018-CAR-13	50203210-99: Semi Expendable Other Machinery Equipment	16,193.00	10,414.00	10,414.00	5,779.00	-	Approved Reallocation of funds/ change of purpose
			50299990-99: Other MOOE	14,407.00	-	14,407.00	-	-	-	
			Sub- Total		30,600.00	10,414.00	24,821.00	5,779.00	-	
		2/9/2018	(003-DRP-CC)-2018-CAR-32	50214990-00: Subsidies - Others	1,848,825.00	-	1,848,825.00	-	-	Release of allotment for the Cash No Work (CNW) projects & activities in the implementation of the Risk Resiliency Program for Climate Change Adaptation & Mitigation (CCAM) for the year 2018
			Sub- Total		1,848,825.00	-	1,848,825.00	-	-	
		6/18/2018	(003-DRP-CC)-2018-CAR-36	50214990-00: Subsidies - Others	1,230,750.00	-	1,230,750.00	-	-	Release of allotment for the additional funding for the implementation of the RRP-CRW for CCAM (650 bene x 10 days x 225/day)
			Sub- Total		1,230,750.00	-	1,230,750.00	-	-	
		2/2/2018	(003-NRO)-2018-CAR-2	50202010-00: Training Expenses	20,966.72	-	20,966.72	-	-	Release of allotment for the conduct of the 1st National Response & Logistic Management Conference
			Sub- Total		20,966.72	-	20,966.72	-	-	
			3. 330100100003000 - Quick Response Fund		-	-	-	0.00%	-	
			Maintenance and Other Operating Expenses		-	-	-	-	-	
			Personnel Services		-	-	-	-	-	
			Financial Expenses		-	-	-	-	-	
			Capital Outlay		-	-	-	-	-	
			4. 330100100004000 - Purchase of Mobile Community Kitchens		-	-	-	-	-	
			Maintenance and Other Operating Expenses		-	-	-	-	-	
			Personnel Services		-	-	-	-	-	
			Financial Expenses		-	-	-	-	-	
			Capital Outlay		-	-	-	-	-	

LEONOR CASTANEDA
 Administrative Officer

Certified Correct:

Noted by:

LEO L. GUINTELLA
 OIC-Regional Director

LEONOR GASCON JR.
 CAO, OIC - ARD for Administration
 For the Regional Director

P/P/P/	ALLOTME NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		BALANCE OF UNOBLIGATED ALLOTMENT	% OF UTILIZATION	PURPOSE
						TO DATE	THIS REPORT			
		9/20/2018	(QRF)-02-2018-CAR-35	50203990-00: Other Supplies Expenses	-	-	-	-	-	Release of allotment for the Operational Expenses: Purchase of 50,000 pcs. Sandbags (P 125,000.00)
				50299030-00: Representation Expenses	-	-	-	-	-	3,616 rolls Vacuum seal plastic (P 2,531,200)
				50203210-99: Semi Expansible Other Machinery Equipment	-	-	-	-	-	Release of allotment for the Operational Expenses: Purchase of 10 weighing scale
		1/28/2019	(QRF)-02-2018-CAR-35	50214990-00: Subsidies - Others	1,972,255.00	1,972,255.00	1,972,255.00	-	-	Approved Modification of Fund/ Change of Purpose
				Sub-Total						
b. 310100100002000(SLP) - 02 (BMB-B-18-0018207 dtd. August 14, 2018)										
					-	-	-	-	0.00%	
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 livelihood programming and roll-out of the guidelines on livelihood interventions of SLP after disaster (Withdrawn - SARO # 6 dtd 3/11/2019-8,640)
				Sub-Total						
c. 330100100003000 (QRF) - 02 (BMB-B-18-0020165 dtd. September 5, 2018)										
		10/9/2018	(QRF)-02-2018-CAR-4	50214990-00: Subsidies - Others	678,955.00	678,955.00	678,955.00	-	-	Release of allotment for the replenishment of Standby funds and operational expenses for the typhoon "Compong"-affected families
				Sub-Total						
		1/28/2019	(QRF)-02-2018-CAR-4	50214990-00: Subsidies - Others	671,350.00	671,350.00	671,350.00	-	-	Approved Modification of Fund/ Change of Purpose
				Sub-Total						
		10/23/2018	(QRF)-02-2018-CAR-11	50201010-00: Travelling Expenses (Local)	129,114.67	129,114.67	129,114.67	-	-	Release of allotment for the operational support fund in the implementation of ESA and CRW for the typhoon "Compong"
				Sub-Total						
		1/28/2019	(QRF)-02-2018-CAR-11	50214990-00: Subsidies - Others	306,395.00	306,395.00	306,395.00	-	-	Approved Modification of Fund/ Change of Purpose
				Sub-Total						
		1/28/2019	(QRF)-02-2018-CAR-11	50299050-03: Rents - Motor Vehicles	729,000.00	729,000.00	729,000.00	-	-	Approved Modification of Fund/ Change of Purpose
				Sub-Total						
		11/19/2018	(QRF)-02-2018-CAR-22	50214990-00: Subsidies - Others	50,000.00	50,000.00	50,000.00	-	-	Approved Reallocation of Fund for the Emergency Shelter Assistance (ESA) for the 3,900 typhoon "Compong" affected families with partially damaged houses
				Sub-Total						
				50214990-00: Subsidies - Others	9,428,800.00	9,428,800.00	9,428,800.00	-	-	Release of allotment for the Cash-for-Work (CFW) for the 7,688 beneficiaries for CFW-Community Activities
				Sub-Total						
					49,655,683.33	49,655,683.33	49,655,683.33			
					809,132.78	809,132.78	809,132.78			
					37,683,107.23	37,683,107.23	37,683,107.23			
					5,972,576.10	5,972,576.10	5,972,576.10			
					86.32%	86.32%	86.32%			

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of November 30, 2019

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
A. AGENCY SPECIFIC BUDGET				
I. General Administration and Support				
a. 100000100001000 - General Administration and Support Services	-	-	-	-
II. Support to Operations				
a. 200000100001000 - Information and Communication Technology Service	688,900.00	-	429,038.64	259,861.36
Maint. & Other Operating Expenses	688,900.00	-	429,038.64	259,861.36
50202010-00: Training Expenses	688,900.00	-	429,038.64	259,861.36
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
b. 200000100002000 - Social Marketing Services	-	-	-	-
c. 200000100003000 - Social Technology Development and	142,600.00	-	122,559.00	20,041.00
Maint. & Other Operating Expenses	142,600.00	-	122,559.00	20,041.00
50201010-00: Traveling Expenses (Local)	10,000.00	-	10,000.00	-
50202010-00: Training Expenses	111,100.00	-	95,659.00	15,441.00
50299030-00: Representation Expenses	15,000.00	-	10,400.00	4,600.00
50299050-03: Rents - Motor Vehicles	6,500.00	-	6,500.00	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
d. 200000100004000 - Formulation and development of plans and policies	-	-	-	-
e. 200000200001000 - National Household Targeting System for Poverty	152,600.00	47,600.00	58,940.00	93,660.00
Maint. & Other Operating Expenses	152,600.00	47,600.00	58,940.00	93,660.00
50202010-00: Training Expenses	102,600.00	47,600.00	58,940.00	43,660.00
50299010-00: Advertising Expense	50,000.00	-	-	50,000.00
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Sub-total, Support to Operations	984,100.00	47,600.00	610,537.64	373,562.36
III. Operations				
OO 1 : Well-being of poor families improved				
310100100002000 - Sustainable Livelihood Program	898,400.00	45,037.96	832,395.00	66,005.00
Maint. & Other Operating Expenses	898,400.00	45,037.96	832,395.00	66,005.00
50201010-00: Traveling Expenses (Local)	333,000.00	1,580.96	332,560.00	440.00
50205020-01: Telephone Expenses-Mobile	65,400.00	-	-	65,400.00
50299010-00: Advertising Expense	500,000.00	43,457.00	499,835.00	165.00
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Sub-total, OO 1	898,400.00	45,037.96	832,395.00	66,005.00
OO 2 : Rights of the poor and vulnerable sectors promoted and protected				
PROTECTIVE SOCIAL WELFARE PROGRAM				
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				
1.a Centers and Residential Care	648,272.81	-	648,272.81	-
Facilities - PMB	648,272.81	-	648,272.81	-
Maint. & Other Operating Expenses	648,272.81	-	648,272.81	-
50211990-00: Other Professional Services	648,272.81	-	648,272.81	-
1.b Centers and Residential Care	53,571.00	-	19,740.00	33,831.00
Facilities	53,571.00	-	19,740.00	33,831.00
Maint. & Other Operating Expenses	53,571.00	-	19,740.00	33,831.00
50202010-00: Training Expenses	38,571.00	-	19,740.00	18,831.00
50215010-00: Taxes, Duties and Licenses	15,000.00	-	-	15,000.00
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM				
3. 320103100001000 - Social Pension for Indigent Senior Citizens	-	-	-	-

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
4. 320103100002000 - IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	500,000.00	500,000.00	500,000.00	-	
Maint. & Other Operating Expenses	500,000.00	500,000.00	500,000.00	-	
50214990-00: Subsidies - Others	500,000.00	500,000.00	500,000.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)	6,000,000.00	-	6,000,000.00	-	
Maint. & Other Operating Expenses	6,000,000.00	-	6,000,000.00	-	
50214990-00: Subsidies - Others	6,000,000.00	-	6,000,000.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	-	-	-	-	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	-	-	-	-	
5.d 320104100001000 - Protective Services Program (PSF-CENTER BASED)	-	-	-	-	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	-	-	-	-	
Locally-Funded Projects					
7. 320104200001000 - Comprehensive Project for Street Children, Street Families and IPs, Especially Badias	-	-	-	-	
8. 320104200002000 - Reducing Vulnerabilities of Children from Hunger and Malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon	-	-	-	-	
9. 320104200003000 - Tax Reform Cash Transfer	1,241,744.68	(2,955.00)	812,599.13	429,145.55	
Maint. & Other Operating Expenses	1,241,744.68	(2,955.00)	812,599.13	429,145.55	
50201010-00: Traveling Expenses (Local)	230,687.50	(2,955.00)	224,711.00	5,976.50	
50203010-00: Office Supplies	117,650.63	-	60,500.92	57,149.71	
50216010-00: Labor and Wages	869,230.50	-	527,387.21	341,843.29	
50299030-00: Representation Expenses	24,176.05	-	-	24,176.05	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
10. 320105100001000 - Services to Distressed Overseas Filipinos	417,209.00	-	417,209.00	-	
Maint. & Other Operating Expenses	417,209.00	-	417,209.00	-	
50202010-00: Training Expenses	149,945.00	-	149,945.00	-	
50211990-00: Other Professional Services	222,264.00	-	222,264.00	-	
50299030-00: Representation Expenses	45,000.00	-	45,000.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
11. 320105100002000 - Services for Displaced Person (Deportees)	-	-	-	-	
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	-	-	-	-	
Sub-total, OO 2	8,307,226.49	(2,955.00)	7,878,080.94	429,145.55	94.83%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	12,348,651.28	(69,027.50)	11,345,022.34	1,003,628.94	
Maint. & Other Operating Expenses	12,348,651.28	(69,027.50)	11,345,022.34	1,003,628.94	
50201010-00: Traveling Expenses (Local)	556,260.00	43.50	221,151.00	337,109.00	
50202010-00: Training Expenses	2,219,262.40	(76,490.00)	2,124,004.90	95,257.50	
50203010-00: Office Supplies	27,536.00	-	26,069.20	1,466.80	
50203210-02: Semi Expendable Office Equipment	44,700.00	-	43,818.00	882.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
50203210-99: Semi Expendable Other Machinery Equipment	72,997.00	1,586.00	72,997.00	-
50203220-01 : Semi Expendable Furniture & Fixtures	144,320.00	-	33,290.00	111,030.00
50203990-00: Other Supplies Expenses	41,400.00	2,833.00	17,682.50	23,717.50
50205020-01: Telephone Expenses-Mobile	10,800.00	3,000.00	6,000.00	4,800.00
50213060-01: RM - Motor Vehicle	300,000.00	-	300,000.00	-
50216010-00: Labor and Wages	1,965,684.00	-	1,965,684.00	-
50211990-00: Other Professional Services	2,602,661.88	-	2,450,595.74	152,066.14
50299030-00: Representation Expenses	2,863,530.00	-	2,648,730.00	214,800.00
50299050-01: Rents - Buildings & Structures	210,000.00	-	210,000.00	-
50299050-03: Rents - Motor Vehicles	1,127,500.00	-	1,065,000.00	62,500.00
50299990-02: Other MOOE	160,000.00	-	160,000.00	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	63,840.00	-	-	63,840.00
Maint. & Other Operating Expenses	63,840.00	-	-	63,840.00
50202010-00: Training Expenses	63,840.00	-	-	-
50211990-00: Other Professional Services	-	-	-	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
2. 330100100002000 - National Resource Operation	-	-	-	-
3. 330100100003000 - Quick Response Fund	-	-	-	-
4. 330100100004000 - Purchase of Mobile Community Kitchens	-	-	-	-
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	-	-	-	-
6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	4,647,479.90	119,124.37	3,221,376.63	1,426,103.27
Maint. & Other Operating Expenses	4,647,479.90	119,124.37	3,221,376.63	1,426,103.27
50201010-00: Traveling Expenses (Local)	660,000.00	94,771.00	416,876.00	243,124.00
50202010-00: Training Expenses	9,200.00	-	-	9,200.00
50203010-00: Office Supplies	60,000.00	4,326.00	45,172.50	14,827.50
50205020-01: Telephone Expenses-Mobile	72,000.00	7,212.00	61,212.00	10,788.00
50211990-00: Other Professional Services	3,799,779.90	12,815.37	2,666,616.13	1,133,163.77
50299030-00: Representation Expenses	46,500.00	-	31,500.00	15,000.00
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Sub-total, OO 3	17,059,971.18	50,096.87	14,566,398.97	2,493,572.21
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	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Sub-total, OO 4	6,000.00	-	6,000.00	100.00%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved				
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM				
1. 350100100001000 - Provision of technical/advisory assistance and related services	-	-	-	-
2. 350100100002000 - Provision of capability training programs	-	-	-	-
Sub-total, OO 5	-	-	-	0.00%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
Sub-total, Operations	22,171,688.77	473,055.46	20,575,238.28	1,596,450.49
Personnel Services	-	-	-	-
Maint. & Other Operating Expense	22,171,688.77	473,055.46	20,575,238.28	1,596,450.49
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL, PROGRAMS AND ACTIVITIES	27,809,268.67	639,779.83	24,413,152.55	3,396,116.12
Personnel Services	-	-	-	-
Maint. & Other Operating Expense	27,809,268.67	639,779.83	24,413,152.55	3,396,116.12
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
B. AUTOMATIC APPROPRIATIONS				
C. SPECIAL PURPOSE FUNDS				
Sub-total, Calamity Fund	-	-	-	0.00%
D. OTHERS	1,106,000.00	-	1,106,000.00	-
I. Unprogrammed Appropriations				
a. 33010010003000 (QRF) - 02 (BMB-B-18-0008863 dtd. April 13, 2018)	1,106,000.00	-	1,106,000.00	-
Maint. & Other Operating Expenses				
50214990-00: Subsidies - Others	1,106,000.00	-	1,106,000.00	-
Financial Expenses				
GRAND TOTAL	28,915,268.67	639,779.83	25,519,152.55	3,396,116.12
88.25%				
SUMMARY				
50201010-00: Travelling Expenses (Local)	1,791,947.50	93,440.46	1,205,298.00	586,649.50
50201020-00: Travel Expenses-Foreign	-	-	-	-
50202010-00: Training Expenses	3,389,418.40	(28,890.00)	2,883,327.54	506,090.86
50202020-00: Scholarship Expenses	-	-	-	-
50203010-00: Office Supplies	205,186.63	4,326.00	131,742.62	73,444.01
50203210-02: Semi Expendable Office Equipment	44,700.00	-	43,818.00	882.00
50203210-99: Semi Expendable Other Machinery Equipment	72,997.00	1,586.00	72,997.00	-
50203202-01 : Semi Expendable Furniture & Fixtures	144,320.00	-	33,290.00	111,030.00
50203990-00: Other Supplies Expenses	41,400.00	2,833.00	17,682.50	23,717.50
50205020-01: Telephone Expenses-Mobile	148,200.00	10,212.00	67,212.00	80,988.00
50211990-00: Other Professional Services	7,272,978.59	12,815.37	5,987,748.68	1,285,229.91
50213060-01: RM - Motor Vehicle	300,000.00	500,000.00	300,000.00	-
50214990-00: Subsidies - Others	7,606,000.00	-	7,606,000.00	-
50215010-00: Taxes, Duties and Licenses	15,000.00	-	-	15,000.00
50216010-00: Labor and Wages	2,834,914.50	-	2,493,071.21	341,843.29
50299010-00: Advertising Expense	550,000.00	43,457.00	499,835.00	50,165.00
50299030-00: Representation Expenses	2,994,206.05	-	2,735,630.00	258,576.05
50299050-01: Rents - Buildings & Structures	210,000.00	-	210,000.00	-
50299050-03: Rents - Motor Vehicles	1,134,000.00	-	1,071,500.00	62,500.00
50299990-02: Other MOOE	160,000.00	-	160,000.00	-
GRAND TOTAL	28,915,268.67	639,779.83	25,519,152.55	3,396,116.12
88.25%				

Certified Correct:

NOBLE C. CASTANEDA
Administrative Officer VTB

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director

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

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of November 30, 2019
 (In Pesos)

BAR No. 4

P/A/P/	ALLOTME	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
						THIS REPORT	TO DATE			
				A. AGENCY SPECIFIC BUDGET	27,809,268.67	639,779.83	24,413,152.55	3,996,116.12		
				I. GENERAL ADMINISTRATION AND SUPPORT	-	-	-	-	0.00%	
				a. 100000100001000 - General Administration and Support Services	-	-	-	-	0.00%	
				Sub-total, Gen. Adm. and Support	-	-	-	-	0.00%	
				II. SUPPORT TO OPERATIONS	984,100.00	47,600.00	610,537.64	373,562.36		
				a. 200000100001000 - Information and Communication Technology Service	688,900.00	-	429,038.64	259,861.36	62.28%	
				Maintenance and Other Operating Expenses	688,900.00	-	429,038.64	259,861.36		
		3/2/2019	(ICTMS)-2019-CAR-2	50202010-00: Training Expenses	688,900.00	-	429,038.64	259,861.36		Release of allotment for the Conduct of Roll-Out Session on the Enhance Early Childhood and Development Information System(ECCD-15) 2019 (Supplies-24,900.00), Travel Expense of PO staff-166,000.00; B&L of LGU Participants-198,000)
				Sub- Total	688,900.00	-	429,038.64	259,861.36		
				b. 20000100002000 - Social Marketing Services	-	-	-	-		
				c. 200000100003000 - Social Technology Development and Enhancement	142,600.00	-	122,559.00	20,041.00	85.95%	
				Personnel Services	-	-	-	-		
				Maintenance and Other Operating Expenses	142,600.00	-	122,559.00	20,041.00		
		2/11/2019	(STB)-02-2019-CAR-2	50299030-00: Representation Expenses	15,000.00	-	10,400.00	4,600.00		Release of allotment for the Regional Implementation of Various Social Technology Projects for the 1st quarter CY 2019
				Sub- Total	21,500.00	-	16,900.00	4,600.00		
		4/22/2019	(STB)-02-2019-CAR-20	50201010-00: Traveling Expenses (Local)	10,000.00	-	10,000.00	-		Release of allotment for the Regional Implementation of Various Social Technology Projects for the 2nd QTR CY 2019
				Sub- Total	61,620.00	-	61,435.00	10,185.00		
		7/10/2019	(STB)-02-2019-CAR-35	50202010-00: Training Expenses	49,480.00	-	44,224.00	5,256.00		Release of allotment for the conduct of various trainings relative to Social Technology Activities
				Sub- Total	49,480.00	-	44,224.00	5,256.00		
				Capital Outlay	-	-	-	-		
				Financial Expenses	-	-	-	-		
				Sub- Total	-	-	-	-		
				Locally-Funded Projects	152,600.00	47,600.00	58,940.00	93,660.00	38.62%	
				e. 200000200001000 - National Household Targeting System for Poverty	152,600.00	47,600.00	58,940.00	93,660.00	38.62%	
				Personnel Services	-	-	-	-		
				Maintenance and Other Operating Expenses	-	-	-	-		
				Capital Outlay	-	-	-	-		
				Financial Expenses	-	-	-	-		
				Sub- Total	-	-	-	-		
				Sub-total, Support to Operations	984,100.00	47,600.00	610,537.64	373,562.36		62.04%

P/A/P/NT	ALLOTME DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED	UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE	OF ALLOTMENT		
III. OPERATIONS								
			00 1 : Well-being of poor families improved	26,825,168.67	592,179.83	23,802,614.91	3,022,553.76	
			00 2 : Rights of the poor and vulnerable sectors promoted and protected	8,860,797.49	487,045.00	8,397,820.94	462,976.55	
			PROTECTIVE SOCIAL WELFARE PROGRAM	-	-	-	-	
			RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	701,843.81	-	668,012.81	33,831.00	
			1a. Centers and Residential Care Facilities - PMB	648,272.81	-	648,272.81	-	100.00%
			Personnel Services	648,272.81	-	648,272.81	-	
			Maintenance and Other Operating Expenses	648,272.81	-	648,272.81	-	
			Sub-Total	648,272.81	-	648,272.81	-	
			Release of allotment intended for the Cost of Service of the services for Residential and Center-based clients	-	-	-	-	
	4/12/2019		(CRF)-PMB-2019 CAR - 1	50211990-00: Other Professional Services	648,272.81	648,272.81	-	
			1b. Centers and Residential Care Facilities	53,571.00	-	19,740.00	33,831.00	
			Personnel Services	53,571.00	-	19,740.00	33,831.00	
			Maintenance and Other Operating Expenses	53,571.00	-	19,740.00	33,831.00	
			Sub-Total	53,571.00	-	19,740.00	33,831.00	
			Release of allotment intended for the Maintenance and Other Operating Expenses of the services for Residential and Center-based clients	-	-	-	-	
	5/16/2019		(CRCF)-2019-CAR - 2	50202010-00: Training Expenses	38,571.00	19,740.00	18,831.00	
			50215010-00: Taxes, Duties and Licenses	15,000.00	-	-	15,000.00	
			Sub-Total	53,571.00	-	19,740.00	33,831.00	
			Capital Outlay	-	-	-	-	
			Financial Expenses	-	-	-	-	
			Sub-Total	-	-	-	-	
			3. 32010310001000 - Social Pension for Indigent Senior Citizens	500,000.00	500,000.00	500,000.00	-	0.00%
			Personnel Services	-	-	-	-	
			Maintenance and Other Operating Expenses	-	-	-	-	
			Sub-Total	500,000.00	500,000.00	500,000.00	-	
			Capital Outlay	-	-	-	-	
			Financial Expenses	-	-	-	-	
			Sub-Total	-	-	-	-	
			4. 32010310002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT	500,000.00	500,000.00	500,000.00	-	100.00%
			Personnel Services	-	-	-	-	
			Maintenance and Other Operating Expenses	-	-	-	-	
			Sub-Total	500,000.00	500,000.00	500,000.00	-	
			Capital Outlay	-	-	-	-	
			Financial Expenses	-	-	-	-	
			Sub-Total	-	-	-	-	
	10/4/2019		(CENTENARIAN)- 2019-CAR-10	50214990-00: Subsidies - Others	500,000.00	500,000.00	500,000.00	
			Maintenance and Other Operating Expenses	500,000.00	500,000.00	500,000.00	-	
			Sub-Total	500,000.00	500,000.00	500,000.00	-	
			Capital Outlay	-	-	-	-	
			Financial Expenses	-	-	-	-	
			Sub-Total	-	-	-	-	
			5.a. 32010410001000 - Protective Services Program PSP-AICS	6,000,000.00	6,000,000.00	6,000,000.00	-	100.00%
			PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	6,000,000.00	6,000,000.00	6,000,000.00	-	
			Personnel Services	-	-	-	-	
			Maintenance and Other Operating Expenses	-	-	-	-	
			Sub-Total	6,000,000.00	6,000,000.00	6,000,000.00	-	
			Capital Outlay	-	-	-	-	
			Financial Expenses	-	-	-	-	
			Sub-Total	-	-	-	-	
	5/27/2019		(PSP-AICS)-02- 2019-CAR - 2	50214990-00: Subsidies - Others	6,000,000.00	6,000,000.00	6,000,000.00	
			Maintenance and Other Operating Expenses	6,000,000.00	6,000,000.00	6,000,000.00	-	
			Sub-Total	6,000,000.00	6,000,000.00	6,000,000.00	-	
			Capital Outlay	-	-	-	-	
			Financial Expenses	-	-	-	-	
			Sub-Total	-	-	-	-	

P/A/P/	NT	ALLOTME DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE
						THIS REPORT	TO DATE			
				5.b 320104100001000 - Protective Services Program PSF-ADOPTION	-	-	-	-	0.00%	
				5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED	-	-	-	-	0.00%	
				5.d 320104100001000 - Protective Services Program PSF-CENTER BASED	-	-	-	-	0.00%	
				6. 320104100002000 - Assistance to Persons with Disability and Older Persons	-	-	-	-	0.00%	
				Locally-Funded Projects	1,241,744.68	812,599.13	429,145.55			
				7. 320104200001000 - Comprehensive Project for Street Children, Street Families and	-	-	-	-	0.00%	
				8. 320104200002000 - Reducing Vulnerabilities of Children from Hunger and Malnutri	-	-	-	-	0.00%	
				9. 320104200003000 - Tax Reform Cash Transfer	1,241,744.68	812,599.13	429,145.55		65.44%	
				Personnel Services	-	-	-	-	-	
				Maintenance and Other Operating Expenses	1,241,744.68	812,599.13	429,145.55		-	
				Sup-Total	1,241,744.68	812,599.13	429,145.55		-	
				Financial Expenses	-	-	-	-	-	
				Capital Outlay	-	-	-	-	-	
				SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	417,209.00	417,209.00	417,209.00		100.00%	
				10. 320105100001000 - Services to Distressed Overseas Filipinos	417,209.00	417,209.00	417,209.00		-	
				Personnel Services	-	-	-	-	-	
				Maintenance and Other Operating Expenses	417,209.00	417,209.00	417,209.00		-	
				Sup-Total	417,209.00	417,209.00	417,209.00		-	
				Financial Expenses	-	-	-	-	-	
				Capital Outlay	-	-	-	-	-	
				11. 320105100002000 - Services for Displaced Person (Deportees)	-	-	-	-	-	
				12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	-	-	-	-	0.00%	
				Sub-total, OO 2	8,807,226.49	497,045.00	9,379,080.94	429,145.55	95.13%	
				OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured	17,059,971.18	50,096.87	14,566,988.97	2,493,572.21		
				1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	12,348,651.28	(69,027.50)	11,348,022.34	1,003,628.94	91.87%	
				Personnel Services	-	-	-	-	-	
				Maintenance and Other Operating Expenses	12,348,651.28	(69,027.50)	11,348,022.34	1,003,628.94	-	
				Sup-Total	12,348,651.28	(69,027.50)	11,348,022.34	1,003,628.94	-	
				50201010-00: Traveling Expenses (Local)	170,500.00	-	170,500.00	-	-	
				50202010-00: Training Expenses	639,242.40	-	639,242.40	-	-	
				50203010-00: Office Supplies	7,536.00	-	7,536.00	-	-	
				50205020-01: Telephone Expenses-Mobile	-	-	-	-	-	
				50211990-00: Other Professional Services	1,581,097.88	-	1,581,097.88	-	-	
				50299030-00: Representation Expenses	1,860,780.00	-	1,860,780.00	-	-	
				50299050-01: Rents - Buildings & Structures	210,000.00	-	210,000.00	-	-	
				50299050-03: Rents - Motor Vehicles	877,500.00	-	877,500.00	-	-	
				Sup-Total	5,346,656.28	-	5,346,656.28	-	-	
				50299990-02: Other MOOE	-	-	-	-	-	
				1/23/2019						
				(DRRP)-02-2019-CAR - 2						
				50205020-01: Telephone Expenses-Mobile	-	-	-	-	-	
				50211990-00: Other Professional Services	1,581,097.88	-	1,581,097.88	-	-	
				50299030-00: Representation Expenses	1,860,780.00	-	1,860,780.00	-	-	
				50299050-01: Rents - Buildings & Structures	210,000.00	-	210,000.00	-	-	
				50299050-03: Rents - Motor Vehicles	877,500.00	-	877,500.00	-	-	
				Sup-Total	5,346,656.28	-	5,346,656.28	-	-	
				50299990-02: Other MOOE	-	-	-	-	-	
				1/24/2019						
				(DRRP)-02-2019-CAR - 3						
				50203910-00: Office Supplies	7,536.00	-	7,536.00	-	-	
				50202010-00: Training Expenses	639,242.40	-	639,242.40	-	-	
				50201010-00: Traveling Expenses (Local)	170,500.00	-	170,500.00	-	-	
				Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAAP) (w/ withdrawal SARO # 73 dtd. 9/13/2019						
				50201010-00 - (165,436.00); 50202010-00 - (559,373.00);						
				50203010-00 - (62,464.00); 50205020-01 - (43,200.00);						
				50211990-00 - (523,192.67); 50299030-00 - (51,720.00);						
				50299050-01 - (55,000.00); 50299050-03 - (22,500.00);						
				50299990-02 - (130,000.00))						
				w/ withdrawal SARO # 75 dtd. 9/16/2019						
				50201010-00 - (1,200)						
				50202010-00 - (105,884.60)						
				50211990-00 - (442,469.45)						
				50299050-01 - (35,000)						
				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"						
				120,000.00						
				12,000.00						
				160,000.00						
				172,000.00						

P/A/P ALLOTME NT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE	% OF UTILIZATION	PURPOSE	
					THIS REPORT	TO DATE				
				50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50201900-00: Telephone Expenses-Mobile 50202020-01: Semi Expendable Office Equipment 50202100-02: Semi Expendable Office Equipment 50213060-01: RM - Motor Vehicle 50211990-00: Other Professional Services 50219900-00: Other Professional Services	42,960.00 1,519,800.00 29,400.00 2,833.00 44,700.00 1,586.00 72,997.00 349,272.00 300,000.00 1,965,684.00 4,669,133.00	73,850.00 1,445,950.00 5,682.50 23,217.50 43,818.00 72,997.00 33,290.00 349,272.00 300,000.00 1,965,684.00 (69,431.00)	42,960.00 1,445,950.00 23,217.50 43,818.00 72,997.00 72,997.00 33,290.00 349,272.00 300,000.00 1,965,684.00 209,479.50		Release of allotment for the administrative support for the operation of Disaster Response Management	
	3/20/2019	(DRP)-02-2019- CAR - 30	50202010-00: Training Expenses	13,920.00	(2,640.00)	11,280.00	2,640.00	26.8%	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	
	Financial Expenses		Sup- Total	13,920.00	(2,640.00)	11,280.00	2,640.00			
	8/14/2019	(DRP)-02-2019- CAR - 53	50202010-00: Training Expenses	46,300.00	-	27,532.50	18,767.50	38.4%	Release of allotment for the conduct of National Training on Women Friendly Spaces (WFS) Management	
	8/21/2019	(DRP)-02-2019- CAR - 68	50203010-00: Office Supplies 50209050-03: Rents - Motor Vehicles 50299050-01: Rents - Buildings & Structures	46,300.00 2,500,000.00 2,300,642.00	- - 3,043.50	18,533.20 187,500.00 1,527,900.06	1,466.80 62,500.00 772,741.94	1.9%	Release of allotment for the administrative cost for the continuation of the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) w/ withdrawal SARO # 76 50201010-00 - (300,000) 50211990-00 - (50,000) 50299030-00 - (584,250) 50299050-00 - (50,000) 50299090-02 - (5,000)	
	Financial Expenses		Sup- Total	46,300.00	3,043.50	18,533.20	1,466.80			
	2/26/2019	(DRP)-CC-02- 2019-CAR-5	50211990-00: Other Professional Services	-	-	-	-	0.00%	Release of allotment intended for the Administrative support in the implementation of CCAH in the region (w/ withdrawal - SARO # 50 dtd 8/5/2019 - 3,226,148.00)	
	10/2/2019	(DRP)-CC-02- 2019-CAR-115	50202010-00: Training Expenses	63,840.00	-	-	63,840.00	100%	Release of allotment intended for the Program Review and Evaluation Workshop on Risk Resiliency Program on Climate Change Adaptation and Mitigation- Disaster Risk Reduction (CCAM-DRR)	
	Financial Expenses		Sup- Total	63,840.00	-	-	63,840.00			
	1.b 330100100002000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018				63,840.00	-	63,840.00	0.00%		
	2. 330100100002000 - National Resource Operation				-	-	-	0.00%		
	3. 330100100004000 - Quick Response Fund				-	-	-	0.00%		
	4. 330100100004000 - Purchase of Mobile Community Kitchens				-	-	-			
	5. 330100200001000 - Implementation and Monitoring of PAMA Program				-	-	-			
	6. 330100200002000 - Implementation and Monitoring of PAMA Program				4,647,479.90	119,124.37	3,221,376.63	1,426,103.27	69.31%	
	Maintenance and Other Operating Expenses				4,647,479.90	119,124.37	3,221,376.63	1,426,103.27		
	2/26/2019	(PAMA)/GU- Program-SLP- 2019-CAR-02	50201010-00: Traveling Expenses (Local) 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50299030-00: Representation Expenses	210,000.00 15,000.00 54,000.00 2,847,219.90 31,500.00	- - - 12,815.37 -	4,226.00 10,674.00 54,000.00 2,666,616.13 31,500.00	210,000.00 10,674.00 54,000.00 2,666,616.13 31,500.00	0.00%	Release of allotment to cover the Maintenance & Other Operating Expenses (MOOE) of PAMA from January - September 2019	
	9/3/2019	(PAMA)/GU- Program-2019- CAR-3	50201010-00: Traveling Expenses (Local) 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50299030-00: Representation Expenses	220,000.00 15,000.00 52,560.00 7,212.00 15,000.00	- - - 7,212.00 -	4,226.00 10,674.00 7,212.00 7,212.00 15,000.00	220,000.00 10,674.00 7,212.00 7,212.00 15,000.00	0.00%	Release of allotment to cover the Maintenance & Other Operating Expenses (MOOE) of PAMA from January - September 2019	

REPORT ON THE RECEIPT AND UTILIZATION OF DRMF SOURCED FROM GAA
 DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 FIELD OFFICE CAR
 As of November 30, 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		3,900,000.00	2,276,919.22	1,623,080.78	-	-	2,276,919.22
SUB-TOTAL, CALAMITY FUND								
			-	-	-	-	-	-
TOTAL, CURRENT APPROPRIATIONS								
			-	3,900,000.00	2,276,919.22	1,623,080.78	-	2,276,919.22
CONTINUING APPROPRIATION -								
4/13/2018	SARO BMB-B-18-0008863		3,208,985.95	3,208,985.95	-	-	-	3,208,985.95
9/5/2018	SARO BMB-B-18-0020165		11,993,614.67	7,917,454.67	4,076,160.00	-	-	7,917,454.67
8/14/2018	SARO BMB-B-18-0018207		-	-	-	-	-	-
SUB-TOTAL, CALAMITY FUND								
			15,202,600.62	11,126,440.62	4,076,160.00	-	-	11,126,440.62
OTHER RELEASES								
10/25/2018	SARO BMB-B-18-0025623		1,106,000.00	1,106,000.00	-	-	-	1,106,000.00
SUB-TOTAL, OTHER RELEASES								
			-	1,106,000.00	-	-	-	1,106,000.00
TOTAL, CONTINUING APPROPRIATIONS								
			15,202,600.62	12,232,440.62	4,076,160.00	-	-	12,232,440.62
GRAND TOTAL, CURRENT & CONTINUING APPROPRIATIONS								
			15,202,600.62	5,006,000.00	14,509,359.84	5,699,240.78	-	14,509,359.84

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

Noted by:
 LEO L. QUINTILLA
 OIC Regional Director

for the Regional Director
 ENRIQUE M. GASCON JR.
 CAO, OIC - ARD for Administration

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 November 30, 2019

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
Current Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	19,117,167.01	13,882,239.55	5,234,927.46	72.62%
DRRP- CLIMATE CHANGE	82,766,491.70	79,643,135.41	3,123,356.29	96.23%
QUICK RESPONSE FUND	3,900,000.00	2,276,919.22	1,623,080.78	58.38%
NATIONAL RESOURCE OPERATION	30,000.00	30,000.00	-	100.00%
Subtotal, GAA 2019	105,813,658.71	95,832,294.18	9,981,364.53	90.57%
REENACTED				
DISASTER RESPONSE & REHABILITATION PROGRAM	5,483,244.99	5,483,244.99	-	100.00%
DRRP- CLIMATE CHANGE	680,804.23	680,804.23	-	100.00%
NATIONAL RESOURCE OPERATION	-	-	-	#DIV/0!
Subtotal, REENACTED	6,164,049.22	6,164,049.22	-	100.00%
TOTAL, CURRENT APPROPRIATIONS	111,977,707.93	101,996,343.40	9,981,364.53	91.09%
Continuing Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	15,986,640.78	14,661,643.87	1,324,996.91	91.71%
CO Continuing	12,348,651.28	11,345,022.34	1,003,628.94	91.87%
FO Continuing	3,637,989.50	3,316,621.53	321,367.97	91.17%
DRRP- CLIMATE CHANGE	5,272,188.73	5,083,297.46	188,891.27	96.42%
CO Continuing	63,840.00	-	63,840.00	0.00%
FO Continuing	5,208,348.73	5,083,297.46	125,051.27	97.60%
NATIONAL RESOURCE OPERATION	20,966.72	20,966.72	-	100.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	20,966.72	20,966.72	-	100.00%
Subtotal, GAA 2018	21,279,796.23	19,765,908.05	1,513,888.18	92.89%
CALAMITY FUND				
SARO BMB-B-18-0008863 dtd. April 13, 2018	3,208,985.95	3,208,985.95	-	100.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	3,208,985.95	3,208,985.95	-	100.00%
SARO BMB-B-18-0020165 dtd. Sept. 05, 2018	11,993,614.67	7,917,454.67	4,076,160.00	66.01%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	11,993,614.67	7,917,454.67	4,076,160.00	66.01%
SARO BMB-B-18-0018207 dtd. Aug. 14, 2018	-	-	-	#DIV/0!
OTHER RELEASES				
SARO BMB-B-18-0025623 dtd. Oct. 25, 2018 (UNPROGRAMMED FUND)	1,106,000.00	1,106,000.00	-	100.00%
CO Continuing	1,106,000.00	1,106,000.00	-	100.00%
FO Continuing	-	-	-	#DIV/0!
Subtotal, Calamity Fund and Other Releases	16,308,600.62	12,232,440.62	4,076,160.00	75.01%
TOTAL, CONTINUING APPROPRIATIONS	37,588,396.85	31,998,348.67	-	85.13%
GRAND TOTAL	149,566,104.78	133,994,692.07	5,590,048.18	89.59%

Certified Correct by:


NORBERTO C. CASTAÑEDA
 Head, Budget Unit

for the Regional Director

Noted by:


ENRIQUE H. GASCON JR.
 Regional Director

LEO L. QUINTILLA
 OIC Regional Director

Head, Budget Unit

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

*As of November 30, 2019
(In Pesos)*

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 104: DFAT - Centrally Managed Funds (CMF) MONITORING SHEET
CURRENT AUTOMATIC APPROPRIATIONS**

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
A. PROGRAM	-	-	-	-
B. AUTOMATIC APPROPRIATIONS	931,670.00	(853,390.00)	-	931,670.00
1. 20000100004000 - Formulation and development of plans and policies	931,670.00	(853,390.00)	-	931,670.00
Maint. & Other Operating Expenses	931,670.00	(853,390.00)	-	931,670.00
50201010-00: Traveling Expenses (Local)	6,000.00	-	-	6,000.00
50202010-00: Training Expenses	72,280.00	-	-	72,280.00
50211030-00: Consultancy Services	853,390.00	(853,390.00)	-	853,390.00
2. 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	-	-	-	-
Maint. & Other Operating Expenses	-	-	-	-
50202010-00: Training Expenses	-	-	-	-
GRAND TOTAL	931,670.00	(853,390.00)	-	931,670.00
SUMMARY				
50201010-00: Traveling Expenses (Local)	6,000.00	-	-	6,000.00
50202010-00: Training Expenses	72,280.00	-	-	72,280.00
50211030-00: Consultancy Services	853,390.00	(853,390.00)	-	853,390.00
GRAND TOTAL	931,670.00	(853,390.00)	-	931,670.00
				0.00%

Certified Correct:


NORIEL C. CASTAÑEDA
Administrative Officer Vb

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director


ENRIQUES A. GASCON JR.
CAO, OIC - ARD for Administration

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
 FUND 104: DFAT - Centrally Managed Funds (CMF) MONITORING SHEET
 CURRENT AUTOMATIC APPROPRIATIONS

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of November 30, 2019
 (In Pesos)

BAR No. 4

PURPOSE	P/A/P/ ALLOTMENT CLASS/ DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
					THIS REPORT	TO DATE		
A. PROGRAM								
B. AUTOMATIC APPROPRIATIONS								
1. 200000100004000 - Formulation and development of plans and policies				931,670.00	(853,390.00)	-	931,670.00	
Maintenance and Other Operating Expenses				931,670.00	(853,390.00)	-	931,670.00	
2/13/2019 (DFAT-PDPB)-2019-CAR-1 50211030-00: Consultancy Services				853,390.00	(853,390.00)	-	853,390.00	
Sub-Total				853,390.00	(853,390.00)	-	853,390.00	
3/19/2019 (DFAT-PDPB)-2019-CAR-2 50201010-00: Traveling Expenses (Local)				6,000.00	-	-	6,000.00	
Sub-Total				6,000.00	-	-	6,000.00	
11/15/2019 (DFAT-PDPB)-2019-CAR-4 50202010-00: Training Expenses				5,800.00	-	-	5,800.00	
Sub-Total				5,800.00	-	-	5,800.00	
11/19/2019 (DFAT-PDPB)-2019-CAR-5 50202010-00: Training Expenses				66,480.00	-	-	66,480.00	
Sub-Total				66,480.00	-	-	66,480.00	
Release of Sub-Allotment Release Order for the Implementation of Learning Exchange Forum (Pantawid)				6,000.00	-	-	6,000.00	
Release of Sub-Allotment Release Order for the Implementation of Learning Exchange Forum (Pantawid)				5,800.00	-	-	5,800.00	
Release of Sub-Allotment Release Order for the Implementation of Learning Exchange Forum (Pantawid)				66,480.00	-	-	66,480.00	
Sub-Allotment Release Order for the Implementation of the Round II Call for Research Proposals.				853,390.00	(853,390.00)	-	853,390.00	
2. 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				-	-	-	-	
Maintenance and Other Operating Expenses				-	-	-	-	
5/8/2019 (DFAT DRMB)-2019-CAR-1 50202010-00: Training Expenses				-	-	-	-	
Sub-Total				-	-	-	-	
3. 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				931,670.00	(853,390.00)	-	931,670.00	
Sub-Total				931,670.00	(853,390.00)	-	931,670.00	
GRAND TOTAL				931,670.00	(853,390.00)	-	931,670.00	0.00%

Certified Correct:

[Signature]
 NORIE C. CASTANEDA
 Administrative Officer V

Noted by:

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program

As of November 30, 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	109,689,046.73	15,008,509.11	98,544,574.28	11,144,472.45	
50101020-00 - Salaries and Wages - Casual/Contractual	109,689,046.73	15,008,509.11	98,544,574.28	11,144,472.45	
MAINTENANCE AND OTHER OPERATING EXPENSES	36,118,339.27	841,759.47	32,331,472.75	3,786,866.52	
50201010-00 - Travelling Expenses (Local)	4,609,774.97	(480.43)	4,212,722.17	397,052.80	
50202010-00 - Training Expenses	3,726,162.27	(52,521.69)	3,534,233.41	191,928.86	
50203010-00 - Office Supplies Expenses	3,419,078.02	78,621.65	2,829,172.31	589,905.71	
50203090-00 - Fuel, Oil, Lubricants Expenses	148,523.04	17,584.84	116,107.88	32,415.16	
50203210-02 - Semi Expendable - Office Equipment	251,600.00	244,800.00	244,800.00	6,800.00	
50203210-03 - Semi Expendable - ICT Equipment	697,440.08	-	-	697,440.08	
50203210-99 - Semi Expendable - Other Machinery and Equipment	10,000.00	-	-	10,000.00	
50203220-01 - Semi Expendable - Furnitures and Fixtures	50,960.00	-	-	661.50	
50203990-00 - Other Supplies and Materials Expenses	23,850.00	-	-	1,750.00	
50204010-00 - Water Expenses	106,329.45	3,790.00	93,367.20	12,962.25	
50204020-00 - Electricity Expenses	381,279.36	59,120.86	340,583.70	40,695.66	
50205010-00 - Postage and Courier Services	98,972.46	3,720.00	37,885.00	61,087.46	
50205020-01 - Telephone Expenses (Mobile)	1,303,200.00	174,435.00	817,634.00	485,566.00	
50205030-00 - Internet Subscription Expenses	358,800.00	-	102,595.00	256,205.00	
50206020-00 - Prizes	170,500.00	11,000.00	154,000.00	16,500.00	
50211990-00 - Other Professional Services	17,207,184.02	15,876.00	16,660,942.84	546,241.18	
50212020-00 - Janitorial Services	225,000.00	-	-	225,000.00	
50212030-00 - Security Services	150,000.00	-	150,000.00	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	104,804.00	-	103,734.00	1,070.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	131,943.00	550.00	127,894.00	4,049.00	
50215030-00 - Insurance Expense	112,500.00	-	112,500.00	-	
50216010-00 - Labor and Wages	1,354,970.83	175,275.18	1,230,065.51	124,905.32	
50299010-00 - Advertising Expenses	50,000.00	50,000.00	50,000.00	-	
50299020-00 - Printing and Publication Expenses	253,299.60	-	1,782.00	251,517.60	
50299030-00 - Representation Expenses	541,807.17	(8,750.00)	516,297.17	25,510.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	450,000.00	-	448,700.00	1,300.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	55,000.00	16,800.00	51,800.00	3,200.00	
50299990-02 - Other MOOE	125,361.00	51,938.06	97,258.06	28,102.94	
Total Pantawid (Regular)	145,807,386.00	15,850,268.58	130,876,047.03	14,931,338.97	89.76%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)					
Government of the Philippines	2,149,100.00	224,972.50	2,145,663.25	3,436.75	
50214990-00 - Subsidies - Others	2,149,100.00	224,972.50	2,145,663.25	3,436.75	
Total MCCT	2,149,100.00	224,972.50	2,145,663.25	3,436.75	99.84%
SOCIAL WELFARE AND DEVELOPMENT INDICATORS (SWDI)					
Government of the Philippines	3,588,705.00	87,363.00	403,256.40	3,185,448.60	
50201010-00 - Travelling Expenses (Local)	1,123,500.00	44,050.50	121,834.00	1,001,666.00	
50202010-00 - Training Expenses	140,780.00	(907.00)	138,151.40	2,628.60	
50203010-00 - Office Supplies Expenses	391,475.00	44,219.50	52,171.00	339,304.00	
50205020-01 - Telephone Expenses (Mobile)	13,950.00	-	-	13,950.00	
50216010-00 - Labor and Wages	1,818,000.00	-	-	1,818,000.00	
50299020-00 - Printing and Publication Expenses	101,000.00	-	91,100.00	9,900.00	
Total SWDI	3,588,705.00	87,363.00	403,256.40	3,185,448.60	11.24%
Total Government of the Philippines	151,545,191.00	16,162,604.08	133,424,966.68	18,120,224.32	88.04%
Total Pantawid Pamilyang Pilipino Program	151,545,191.00	16,162,604.08	133,424,966.68	18,120,224.32	88.04%
Total Personnel Expenses	109,689,046.73	15,008,509.11	98,544,574.28	11,144,472.45	89.84%
Total Maintenance and Other Operating Expenses	41,856,144.27	1,154,094.97	34,880,392.40	6,975,751.87	83.33%
Total Financial Expenses	-	-	-	-	#DIV/0!
GRAND TOTAL	151,545,191.00	16,162,604.08	133,424,966.68	18,120,224.32	88.04%
SUMMARY					
50101020-00 - Salaries and Wages - Casual/Contractual	109,689,046.73	15,008,509.11	98,544,574.28	11,144,472.45	
50201010-00 - Travelling Expenses (Local)	5,733,274.97	43,570.07	4,334,556.17	1,398,718.80	
50202010-00 - Training Expenses	3,866,942.27	(53,428.69)	3,672,384.81	194,557.46	
50203010-00 - Office Supplies Expenses	3,810,553.02	122,841.15	2,881,343.31	929,209.71	
50203090-00 - Fuel, Oil, Lubricants Expenses	148,523.04	17,584.84	116,107.88	32,415.16	
50203210-02 - Semi Expendable - Office Equipment	251,600.00	244,800.00	244,800.00	6,800.00	

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program
As of November 30, 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		
50203210-03 - Semi Expendable - ICT Equipment	697,440.08	-	50,298.50	697,440.08	
50203220-01 - Semi Expendable - Furnitures and Fixtures	50,960.00	-	-	661.50	
50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	10,000.00	-	-	10,000.00	
50203990-00 - Other Supplies and Materials Expenses	23,850.00	-	22,100.00	1,750.00	
50204010-00 - Water Expenses	106,329.45	-	93,367.20	12,962.25	
50204020-00 - Electricity Expenses	381,279.36	3,790.00	340,583.70	40,695.66	
50205010-00 - Postage and Courier Services	98,972.46	3,720.00	37,885.00	61,087.46	
50205020-01 - Telephone Expenses (Mobile)	1,317,150.00	174,435.00	817,634.00	499,516.00	
50205020-02 - Telephone Expenses (Landline)	-	-	-	-	
50205030-00 - Internet Subscription Expenses	358,800.00	-	102,595.00	256,205.00	
50206020-00 - Prizes	170,500.00	11,000.00	154,000.00	16,500.00	
50211990-00 - Other Professional Services	17,207,184.02	15,876.00	16,660,942.84	546,241.18	
50212020-00 - Janitorial Services	225,000.00	-	225,000.00	-	
50212030-00 - Security Services	150,000.00	-	150,000.00	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	104,804.00	-	103,734.00	1,070.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	131,943.00	550.00	127,894.00	4,049.00	
50214990-00 - Subsidies - Others	2,149,100.00	224,972.50	2,145,663.25	3,436.75	
50215030-00 - Insurance Expense	112,500.00	-	112,500.00	-	
50216010-00 - Labor and Wages	3,172,970.83	175,275.18	1,230,065.51	1,942,905.32	
50299010-00 - Advertising Expenses	50,000.00	50,000.00	50,000.00	-	
50299020-00 - Printing and Publication Expenses	354,299.60	-	92,882.00	261,417.60	
50299030-00 - Representation Expenses	541,807.17	(8,750.00)	516,297.17	25,510.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	450,000.00	-	448,700.00	1,300.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	55,000.00	16,800.00	51,800.00	3,200.00	
50299990-02 - Other MOOE	125,361.00	51,938.06	97,258.06	28,102.94	
50301040-00 - Bank Charges	-	-	-	-	
GRAND TOTAL - CURRENT APPROPRIATIONS	151,545,191.00	16,162,604.08	133,424,966.68	18,120,224.32	88.04%

Prepared by:

LYNDEL GRETCHEN U. FABIA
Administrative Officer II

Certified Correct:

NORIE C. CASTANEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director
ENRIQUE H. GASCON JR.
Eno, OIC - AKD for Administration

SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		BALANCE OF UNOBLIGATED	% OF UTILIZATION	PURPOSE	
				THIS REPORT	TO DATE				
(Parentwid)-02-2019-CAR-50 (GOP)	50204020-00 - Electricity Expenses	6/19/2019	270,315.11	59,120.86	229,619.45	40,695.66		Allocation for Modified Conditional Cash Transfer - Support Services the Implementation of Pantawid FamilyPillipino Program for FY 2019	
	50205010-00 - Postage and Courier Services		98,272.46	3,220.00	37,885.00	61,887.46			
	50205020-01 - Telephone Expenses (Mobile)		977,400.00	174,435.00	491,834.00	485,566.00			
	50205030-00 - Internet Subscription Expenses		301,000.00		44,795.00	256,205.00			
	50212020-00 - Janitorial Services		150,000.00		150,000.00	-			
	50213050-03 - Repairs and Maintenance - ICT		90,000.00		88,930.00	1,070.00			
	50213060-01 - Repairs and Maintenance - Motor Vehicles		116,700.00	550.00	112,651.00	4,049.00			
	50215030-00 - Insurance Expense		112,500.00		112,500.00	-			
	50299030-00 - Representation Expenses		316,350.00	(8,750.00)	298,340.00	18,010.00			
	50299050-01 - Rent/Lease Expenses - Building and Structures		300,000.00		298,700.00	1,300.00			
	50299990-02 - Other MOOE		26,600.00	1,280.00	26,600.00	-			
	Sub- Total		5,416,125.59	314,022.84	3,828,376.34	1,587,749.25			
(Parentwid)-02-2019-CAR-35 (GOP)	50201010-00 - Traveling Expenses (Local)	6/26/2019	(14,152.75)	-	-	(14,152.75)		Withdrawal of unobligated allotments from Sub-ARO No. 310100100001000 (Parentwid)-2019-CAR-3(GOP) dated January 22, 2019 charged against SARO BMB-B-19-0000674	
	50203090-00 - Fuel, Oil, Lubricants Expenses		(21,476.96)	-	-	(21,476.96)			
	50204010-00 - Water Expenses		(17,580.55)	-	-	(17,580.55)			
	50204020-00 - Electricity Expenses		(3,035.75)	-	-	(3,035.75)			
	50205020-01 - Telephone Expenses (Mobile)		(134,200.00)	-	-	(134,200.00)			
	50213050-03 - Repairs and Maintenance - ICT		(15,196.00)	-	-	(15,196.00)			
	50213060-01 - Repairs and Maintenance - Motor Vehicles		(25,257.00)	-	-	(25,257.00)			
	50215030-00 - Insurance Expense		(4,522.83)	-	-	(4,522.83)			
	50299030-00 - Representation Expenses		(272,921.84)	-	-	(272,921.84)			
	Sub- Total			187,246.15	17,584.84	187,246.15	32,415.16		
	50203090-00 - Fuel, Oil, Lubricants Expenses			50,000.00	17,584.84	17,584.84	32,415.16		
	50203210-02 - Semi Expensible - Office Equipment			251,600.00	244,800.00	244,800.00	6,800.00		
50203210-03 - Semi Expensible - ICT Equipment		697,440.08	-	-	697,440.08				
50203220-01 - Semi Expensible - Furnitures and Equipment		50,960.00	-	-	50,298.50				
50202210-99 - Semi Expensible - Other Machinery and Equipment Expenses		10,000.00	-	-	10,000.00				
50299990-02 - Other MOOE		52,295.00	27,338.06	27,338.06	25,056.94				
Sub- Total		1,299,641.23	289,722.90	340,021.40	959,619.83				
Cost of Service	50211990-00 - Other Professional Services		18,562,154.85	191,151.18	17,891,008.35	671,146.50	96.38%		
	50216010-00 - Labor and Wages		4,901,741.47	-	4,394,654.02	507,087.45			
	Sub- Total		5,031,941.47	-	4,524,854.02	507,087.45			
(Parentwid)-2019-CAR - 3 (GOP)	50216010-00 - Labor and Wages	1/22/2019						Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Family for the CY 2019	
	50211990-00 - Other Professional Services		130,200.00	-	130,200.00	-			
	Sub- Total		130,200.00	-	130,200.00	-			
(Parentwid)-2019-CAR - 3 (GOP)	50216010-00 - Labor and Wages	3/28/2019	74,450.00	-	72,770.83	1,679.17		Approved Reallocation of Funds to cover the Allotment for the Incremental Operating Cost (IOC) of Pantawid Family Program for the CY 2019	
	50211990-00 - Other Professional Services		12,812,530.00	15,876.00	12,266,288.82	546,241.18			
	Sub- Total		12,886,980.00	15,876.00	12,282,159.65	547,920.35			
(Parentwid)-2019-CAR - 19 (GOP)	50216010-00 - Labor and Wages	5/15/2019	1,152,900.00	175,275.18	1,027,094.68	124,905.32		Release of allotment to cover the Cost of Service requirement of Pantawid Family Staff for FY 2019	
	50211990-00 - Other Professional Services		13,964,530.00	191,151.18	13,293,383.50	671,146.50			
	Sub- Total		15,117,430.00	370,426.36	13,320,478.18	796,051.82			
(Parentwid)-02-2019-CAR-35 (GOP)	50211990-00 - Other Professional Services	6/26/2019	(507,087.45)	-	(507,087.45)	-		Withdrawal of unobligated allotments from Sub-ARO No. 310100100001000 (Parentwid)-2019-CAR-3(GOP) dated January 22, 2019 charged against SARO BMB-B-19-0000674	
	50216010-00 - Labor and Wages		(1,679.17)	-	(1,679.17)	-			
	Sub- Total		(508,766.62)	-	(508,766.62)	-			
Monitoring and Evaluation	50201010-00 - Traveling Expenses (Local)		5,377,639.57	(36,847.36)	5,054,211.49	323,428.08	93.99%		
	50201010-00 - Training Expenses	1/22/2019	-	-	-	-			
	Sub- Total		5,377,639.57	(36,847.36)	5,054,211.49	323,428.08			
(Parentwid)-2019-CAR - 3 (GOP)	50201010-00 - Traveling Expenses (Local)		1,108,610.00	-	1,108,610.00	-		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Family for the CY 2019	
	50299030-00 - Representation Expenses		72,030.00	-	72,030.00	-			
	Sub- Total		1,180,640.00	-	1,180,640.00	-			
(Parentwid)-2019-CAR - 3 (GOP)	50201010-00 - Traveling Expenses (Local)	3/29/2019	228,475.00	-	228,298.97	176.03		Approved Reallocation of Funds to cover the Allotment for the Incremental Operating Cost (IOC) of Pantawid Family Program for the CY 2019 (M&E)	
	50211990-00 - Other Professional Services		228,475.00	-	228,298.97	176.03			
	Sub- Total		228,475.00	-	228,298.97	176.03			

SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE	BALANCE OF UNOBLIGATED ALLOTMENT	% OF UTILIZATION	PURPOSE
	50201010-00 - Traveling Expenses (Local)	6/26/2019	2,741,995.00	(582.50)	2,740,483.38	1,311.62	Alotment for Modified Conditional Cash Transfer - Support Services
	50202010-00 - Training Expenses	6/19/2019	875,400.00	(56,937.36)	818,562.64	56,937.36	Intervention (MCT-SSI) and Incremental Operating Cost (IOC) for the implementation of Pantawid Familyang Pilipino Program for FY 2019
	50299050-03 - Rent/Lease Expenses - Motor Vehicle	6/19/2019	16,566.00	-	16,566.00	-	
	50299050-00 - Other MOOE	6/19/2019	35,000.00	-	35,000.00	-	
	50299050-03 - Rent/Lease Expenses - Motor Vehicle	7/29/2019	30,000.00	(57,419.86)	3,610,412.02	58,148.98	Approved Reallocation of Funds
	50299990-02 - Other MOOE	7/29/2019	30,000.00	23,320.00	26,954.00	3,046.00	
	50201010-00 - Traveling Expenses (Local)	6/26/2019	30,000.00	-	26,954.00	(176.03)	Withdrawal of unobligated allotments from Sub-ARO No. 310100100001000 (Pantawid)-2019-CAR-3(GOP) dated January 22, 2019 charged against SARO BMB-B-19-00000674
	50203010-00 - Office Supplies Expenses	10/2/2019	13,500.00	-	13,500.00	-	Release of allotment to cover the budgetary requirements for NPMO Initiated Activities for FY 2019
	50299020-00 - Printing and Publication Expenses	10/2/2019	176,139.60	-	176,139.60	-	
	Sub- Total		270,139.60	(2,747.50)	7,906.50	262,233.10	
	Training		2,651,362.27	(55,484.33)	2,516,270.77	135,091.50	94.90%
	50202010-00 - Training Expenses	1/22/2019	1,028,145.00	1,004,073.50	24,071.50	24,071.50	Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Familya for the CY 2019
	Sub- Total		1,028,145.00	-	1,004,073.50	24,071.50	
	(Pantawid)-2019-CAR - 3 (GOP)	6/19/2019	1,647,288.77	(55,484.33)	1,512,197.27	135,091.50	Alotment for Modified Conditional Cash Transfer - Support Services Intervention (MCT-SSI) and Incremental Operating Cost (IOC) for the implementation of Pantawid Familyang Pilipino Program for FY 2019
	50202010-00 - Training Expenses	6/26/2019	1,647,288.77	(55,484.33)	1,512,197.27	135,091.50	Withdrawal of unobligated allotments from Sub-ARO No. 310100100001000 (Pantawid)-2019-CAR-3(GOP) dated January 22, 2019 charged against SARO BMB-B-19-00000674
	Sub- Total		(24,071.50)	-	(24,071.50)	(24,071.50)	
	Advocacy		644,487.60	139,194.24	534,656.24	109,831.36	82.96%
	50206020-00 - Prizes	1/22/2019	69,500.00	-	69,500.00	-	Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Familya for the CY 2019
	50299010-00 - Advertising Expenses	1/22/2019	37,500.00	-	37,500.00	-	
	Sub- Total		107,000.00	-	69,500.00	37,500.00	
	50201010-00 - Traveling Expenses (Local)	6/19/2019	40,500.00	-	40,500.00	-	
	50202010-00 - Training Expenses	6/19/2019	167,465.00	27,865.00	167,465.00	-	
	50203099-00 - Other Supplies and Materials	6/19/2019	23,850.00	-	22,100.00	1,750.00	Alotment for Modified Conditional Cash Transfer - Support Services Intervention (MCT-SSI) and Incremental Operating Cost (IOC) for the implementation of Pantawid Familyang Pilipino Program for FY 2019
	50299020-00 - Printing and Publication Expense	6/19/2019	101,000.00	11,000.00	84,500.00	16,500.00	
	50299010-00 - Advertising Expenses	6/19/2019	50,000.00	50,000.00	50,000.00	-	
	50299020-00 - Printing and Publication Expense	6/19/2019	77,160.00	-	1,782.00	75,378.00	
	50299030-00 - Representation Expenses	6/19/2019	52,500.00	-	45,000.00	7,500.00	
	50299050-03 - Rent/Lease Expenses - Motor Vehicle	6/19/2019	20,000.00	-	16,800.00	3,200.00	
	Sub- Total		532,475.00	105,665.00	428,147.00	104,328.00	
	(Pantawid)-02-2019-CAR-50 (GOP)	7/29/2019	10,577.60	1,594.24	5,074.24	5,503.36	Approved Reallocation of Funds
	50202010-00 - Training Expenses	7/29/2019	31,935.00	31,935.00	-	-	
	Sub- Total		42,812.60	33,529.24	37,009.24	5,503.36	
	50299010-00 - Advertising Expenses	6/26/2019	(37,500.00)	-	-	(37,500.00)	Withdrawal of unobligated allotments from Sub-ARO No. 310100100001000 (Pantawid)-2019-CAR-3(GOP) dated January 22, 2019 charged against SARO BMB-B-19-00000674
	Sub- Total		(37,500.00)	-	-	(37,500.00)	
	Total Pantawid (Regular)		145,807,386.00	15,850,268.58	130,876,047.03	14,931,338.97	89.76%
	Total MCT		2,149,100.00	224,972.50	2,145,663.25	3,436.75	99.84%
	02 - Maintenance and Other Operating Expenses		2,149,100.00	224,972.50	2,145,663.25	3,436.75	99.84%
	MODIFIED CONDITIONAL CASH TRANSFER (MCT)		2,149,100.00	224,972.50	2,145,663.25	3,436.75	99.84%
	Grants		2,149,100.00	224,972.50	2,145,663.25	3,436.75	99.84%
	(Pantawid)-02-2019-CAR-50 (GOP)	6/19/2019	2,149,100.00	224,972.50	2,145,663.25	3,436.75	Alotment for Modified Conditional Cash Transfer - Support Services Intervention (MCT-SSI) and Incremental Operating Cost (IOC) for the implementation of Pantawid Familyang Pilipino Program for FY 2019
	Sub- Total		2,149,100.00	224,972.50	2,145,663.25	3,436.75	
	Total MCT		2,149,100.00	224,972.50	2,145,663.25	3,436.75	99.84%

LYNDEL GRANTEN U. FABIA
Administrative Officer II

MORIE C. CASTANEDA
Administrative Officer V

LEO L. QUINTILLA
OIC - Regional Director

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

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			
	02 - Maintenance and Other Operating Expenses		3,588,705.00	87,363.00	403,256.40	3,185,448.60	11.24%	
	(Pantawid)-02-2019-CAR - 66	8/2/2019	1,242,000.00	-	-	1,242,000.00	0.00%	Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub-Total		1,242,000.00	-	-	1,242,000.00		
	(Pantawid)-02-2019-CAR - 84	9/20/2019	576,000.00	-	-	576,000.00		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub-Total		576,000.00	-	-	576,000.00		
	Training		140,780.00	(907.00)	138,151.40	2,628.60	98.13%	Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub-Total		140,780.00	(907.00)	138,151.40	2,628.60		
	(Pantawid)-02-2019-CAR - 66	8/2/2019	1,123,500.00	44,050.50	121,834.00	1,001,666.00	10.84%	Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Monitoring and Evaluation		325,500.00	-	-	325,500.00		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub-Total		325,500.00	-	-	325,500.00		
	(Pantawid)-02-2019-CAR - 84	9/20/2019	798,000.00	44,050.50	121,834.00	676,166.00		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub-Total		798,000.00	44,050.50	121,834.00	676,166.00		
	(Pantawid)-02-2019-CAR - 66	8/2/2019	506,425.00	44,219.50	143,271.00	363,154.00	28.29%	Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Administrative Cost		13,950.00	5,998.50	13,950.00	-		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	50203010-00 - Office Supplies Expenses		13,950.00	-	-	13,950.00		
	50205020-01 - Telephone Expenses (Mobile)		101,000.00	-	-	91,100.00		
	50299020-00 - Printing and Publication Expense		128,900.00	5,998.50	105,050.00	23,850.00		
	Sub-Total		128,900.00	5,998.50	105,050.00	23,850.00		
	(Pantawid)-02-2019-CAR - 84	9/20/2019	306,700.00	38,221.00	38,221.00	268,479.00		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Office Supplies Expenses		306,700.00	-	-	268,479.00		
	Sub-Total		306,700.00	38,221.00	38,221.00	268,479.00		
	(Pantawid)-02-2019-CAR - 66	11/11/2019	70,825.00	-	-	70,825.00		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Office Supplies Expenses		70,825.00	-	-	70,825.00		
	Sub-Total		70,825.00	-	-	70,825.00		
	Total SWDI		3,588,705.00	87,363.00	403,256.40	3,185,448.60	11.24%	
	Total Pentawid Familyang Pilipino Program		151,545,191.00	16,162,604.08	133,424,966.68	18,120,224.32	88.04%	
	Total Personal Services		109,689,046.73	15,008,509.11	98,544,574.28	11,144,472.45	89.84%	
	Total Maintenance and Other Operating Expenses		41,856,144.27	1,154,094.97	34,880,392.40	6,975,751.87	83.33%	
	Total Financial Expenses		-	-	-	-		
	GRAND TOTAL		151,545,191.00	16,162,604.08	133,424,966.68	18,120,224.32	88.04%	

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program

As of November 30, 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					
PERSONNEL EXPENSES					
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00 - Travelling Expenses (Local)	1,945,930.38	55,281.55	1,945,930.38	-	-
50202010-00 - Training Expenses	20,275.67	12,801.67	20,275.67	-	-
50203210-02 - Semi Expendable - Office Equipment	69,767.23	33,433.00	69,767.23	-	-
50203990-00 - Other Supplies and Materials Expenses	13,344.50	-	13,344.50	-	-
50204020-00 - Electricity Expenses	14,964.35	-	14,964.35	-	-
50205010-00 - Postage and Courier Services	3,520.74	-	3,520.74	-	-
50205020-01 - Telephone Expenses (Mobile)	15,027.54	-	15,027.54	-	-
50206020-00 - Prizes	9,046.88	9,046.88	9,046.88	-	-
50212030-00: Security Services	40,296.00	-	40,296.00	-	-
50211990-00 - Other Professional Services	450,000.00	-	450,000.00	-	-
50213060-01 - Repairs and Maintenance - Motor Vehicles	813,428.44	-	813,428.44	-	-
50216010-00 - Labor and Wages	4,800.00	-	4,800.00	-	-
50299020-00 - Printing and Publication Expenses	185,887.57	-	185,887.57	-	-
50299030-00 - Representation Expenses	146,107.40	-	146,107.40	-	-
50299050-03 - Rent/Lease Expenses - Motor Vehicles	123,464.06	-	123,464.06	-	-
50299990-99 - Other MOOE	20,000.00	-	20,000.00	-	-
FINANCIAL EXPENSES	16,000.00	-	16,000.00	-	-
Total Pantawid (Regular)	1,945,930.38	55,281.55	1,945,930.38	-	100.00%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT) Government of the Philippines					
MAINTENANCE AND OTHER OPERATING EXPENSES					
50214990-00 - Subsidies - Others	32,418.00	32,418.00	32,418.00	-	-
Total MCCT	32,418.00	32,418.00	32,418.00	-	100.00%
Total Government of the Philippines	1,978,348.38	87,699.55	1,978,348.38	-	100.00%
Total Pantawid Pamilyang Pilipino Program	1,978,348.38	87,699.55	1,978,348.38	-	100.00%
CONVERGENCE STRATEGY					
MAINTENANCE AND OTHER OPERATING EXPENSES					
50211990-00 - Other Professional Services	216,302.02	-	216,302.02	-	-
50299030-00 - Representation Expenses	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	87,699.55	2,194,650.40	-	100.00%
Total Financial Expenses	-	-	-	-	0.00%
GRAND TOTAL	2,194,650.40	87,699.55	2,194,650.40	-	100.00%
SUMMARY					
50201010-00 - Travelling Expenses (Local)	20,275.67	12,801.67	20,275.67	-	-
50202010-00 - Training Expenses	69,767.23	33,433.00	69,767.23	-	-
50203210-02 - Semi Expendable - Office Equipment	13,344.50	-	13,344.50	-	-
50203990-00 - Other Supplies and Materials Expenses	14,964.35	-	14,964.35	-	-
50204020-00 - Electricity Expenses	3,520.74	-	3,520.74	-	-
50205010-00 - Postage and Courier Services	15,027.54	-	15,027.54	-	-
50205020-01 - Telephone Expenses (Mobile)	9,046.88	9,046.88	9,046.88	-	-
50206020-00 - Prizes	40,296.00	-	40,296.00	-	-
50212030-00: Security Services	450,000.00	-	450,000.00	-	-
50211990-00 - Other Professional Services	1,015,170.46	-	1,015,170.46	-	-
50213060-01 - Repairs and Maintenance - Motor Vehicles	4,800.00	-	4,800.00	-	-
50214990-00 - Subsidies - Others	32,418.00	32,418.00	32,418.00	-	-
50216010-00 - Labor and Wages	185,887.57	-	185,887.57	-	-
50299020-00 - Printing and Publication Expenses	146,107.40	-	146,107.40	-	-
50299030-00 - Representation Expenses	138,024.06	-	138,024.06	-	-
50299050-03 - Rent/Lease Expenses - Motor Vehicles	20,000.00	-	20,000.00	-	-
50299990-99 - Other MOOE	16,000.00	-	16,000.00	-	-
GRAND TOTAL - CONTINUING APPROPRIATIONS	2,194,650.40	87,699.55	2,194,650.40	-	100.00%

Prepared by:


LYNDEL GRETCHEN U. FABIA
Administrative Officer II

Certified Correct:


NORIE C. CASTANEDA
Administrative Officer V

Noted by:


LEO L. QUINTILLA
Regional Director

Department of Social Welfare and Development
Cordillera Administrative Region
Pantawid Pamilyang Pilipino Program
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of November 30, 2019
(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED

Fund 101- Centrally Managed Fund (CMF) Monitoring Sheet
RA. 10964: CONTINUING APPROPRIATIONS FIELD OFFICE - DETAILED

PURPOSE	SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE	UNOBLIGATED BALANCE OF	% OF UTILIZATION	PANTAWID (REGULAR)	
								Government of the Philippines	02 - Maintenance and Other Operating Expenses
				1,945,930.38	55,281.55	1,945,930.38	100.00%		
				523,505.68	21,848.55	523,505.68			
				1,523.62	1,523.62				
				4,800.00	4,800.00				
				82,717.00	82,717.00				
				12,216.50	12,216.50				
				13,440.73	13,440.73				
				2,308.52	2,308.52				
				15,027.54	15,027.54				
				42,993.29	42,993.29				
				1,128.00	1,128.00				
				367,283.00	367,283.00				
				1,212.22	1,212.22				
				5,680.78	5,680.78				
				7,120.89	7,120.89				
				9,046.88	9,046.88				
				16,167.77	16,167.77				
				999,316.01	999,316.01				
				185,887.57	185,887.57				
				813,428.44	813,428.44				
				173,964.06	21,772.00	173,964.06	100.00%		
				26,240.00	-	26,240.00			
				12,000.00	-	12,000.00			
				38,240.00	-	38,240.00			
				97,224.06	-	97,224.06			
				700.00	-	700.00			
				700.00	-	700.00			
				37,800.00	21,772.00	37,800.00			
				37,800.00	21,772.00	37,800.00			
				37,800.00	21,772.00	37,800.00			
				37,800.00	21,772.00	37,800.00			
				37,800.00	21,772.00	37,800.00			

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

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

Noted by: **LEO L. QUINTILLA**
 OIC - Regional Director

For the Regional Director
ENRIGUE T. GASCON JR.
 CAO, OIC - ARD for Administration

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

	(PANTAWID)-2018-CAR-36 (GPP)	7/9/2018	19,606.23	-	19,606.23	100.00%
	Training Expenses					
	Sub-Total		19,606.23	-	19,606.23	
	(PANTAWID)-2018-CAR-19 (GPP)	2/7/2018	50,108.00	-	50,108.00	100.00%
	Advocacy Expenses					
	Sub-Total		50,108.00	-	50,108.00	
	(PANTAWID)-2018-CAR-19 (GPP)	10/31/2018	190.00	-	190.00	100.00%
	Printing and Publication Expenses					
	Sub-Total		190.00	-	190.00	
	(PANTAWID)-2018-CAR-36 (GPP)	7/9/2018	7,474.00	-	7,474.00	100.00%
	Traveling Expenses (Local)					
	Sub-Total		7,474.00	-	7,474.00	
	(PANTAWID)-2018-CAR-36 (GPP)	7/9/2018	40,296.00	-	40,296.00	100.00%
	Printing and Publication Expense					
	Sub-Total		40,296.00	-	40,296.00	
	(PANTAWID)-2018-CAR-36 (GPP)	7/9/2018	54,980.00	-	54,980.00	100.00%
	Rent/Lease Expenses - Motor Vehicle					
	Sub-Total		54,980.00	-	54,980.00	
	(PANTAWID)-2018-CAR-36 (GPP)	7/9/2018	20,000.00	-	20,000.00	100.00%
	Other MOOE					
	Sub-Total		20,000.00	-	20,000.00	
	(PANTAWID)-2018-CAR-36 (GPP)	10/31/2018	40,829.40	-	40,829.40	100.00%
	Printing and Publication Expenses					
	Sub-Total		40,829.40	-	40,829.40	
	(PANTAWID)-2018-CAR-36 (GPP)	11/20/2019	11,661.00	-	11,661.00	100.00%
	Training Expenses					
	Sub-Total		11,661.00	-	11,661.00	
	(PANTAWID)-2018-CAR-36 (GPP)	11/20/2019	11,661.00	-	11,661.00	100.00%
	Approved Reallocation for the conduct of Provincial Search for Hivurang Pantawid Family & Provincial Search for Children (Advocacy Fund)					
	Sub-Total		11,661.00	-	11,661.00	
	(PANTAWID)-2018-CAR-36 (GPP)	11/20/2019	1,945,930.38	-	1,945,930.38	100.00%
	Approved Reallocation for the conduct of Provincial Search for Children (Advocacy Fund)					
	Sub-Total		1,945,930.38	-	1,945,930.38	

MODIFIED CONDITIONAL CASH TRANSFER (MCTT)						
	02 - Maintenance and Other Operating Expenses		32,418.00	-	32,418.00	100.00%
	grants					
	Sub-Total		32,418.00	-	32,418.00	
	(PANTAWID)-2018-CAR-36 (GPP)	7/9/2018	32,418.00	-	32,418.00	100.00%
	Subsidies - Others					
	Sub-Total		32,418.00	-	32,418.00	
	Total MCTT		32,418.00	-	32,418.00	100.00%
	Total Pantawid Pamilyang Pilipino Program		1,978,348.38	-	1,978,348.38	100.00%

CONVERGENCE STRATEGY						
	02 - Maintenance and Other Operating Expenses		216,302.02	-	216,302.02	100.00%
	Cost of Service					
	Sub-Total		201,742.02	-	201,742.02	100.00%
	(PANTAWID)-2018-CAR-36 (GPP)	7/9/2018	201,742.02	-	201,742.02	100.00%
	Other Professional Services					
	Sub-Total		201,742.02	-	201,742.02	
	Monitoring and Evaluation					
	Sub-Total		14,560.00	-	14,560.00	100.00%
	(PANTAWID)-2018-CAR-19 (GPP)	2/7/2018	14,560.00	-	14,560.00	100.00%
	Representation Expenses					
	Sub-Total		14,560.00	-	14,560.00	
	Total Convergence		216,302.02	-	216,302.02	100.00%
	Total Personnel Services		-	-	-	0.00%
	Total Maintenance and Other Operating Expenses		2,194,650.40	-	2,194,650.40	100.00%
	Total Financial Expenses		-	-	-	0.00%
	GRAND TOTAL		2,194,650.40	-	2,194,650.40	100.00%

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program

As of November 30, 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	3,966,258.00	83,386.43	3,966,183.00	75.00	
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00 - Traveling Expenses (Local)	821,680.75	-	821,680.75	-	
50204020-00 - Training Expenses	1,037,328.31	18,128.31	1,037,328.31	-	
50204020-00 - Electricity Expenses	26,676.88	-	26,676.88	-	
50205010-00 - Postage and Courier Services	47,953.12	47,953.12	47,953.12	-	
50205020-01 - Telephone Expenses (Mobile)	49,370.00	-	49,370.00	-	
50205020-02 - Telephone Expenses (Landline)	58,204.00	-	58,204.00	-	
50205030-00 - Internet Subscription Expenses	75,000.00	-	75,000.00	-	
50206020-00 - Prizes	1,350,582.00	-	1,350,582.00	-	
50212020-00 - Janitorial Services	44,512.00	-	44,512.00	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	50,000.00	-	50,000.00	-	
50216010-00 - Labor and Wages	18,000.00	-	18,000.00	-	
50299010-00 - Advertising Expense	111,350.94	(75.00)	111,275.94	75.00	
50299020-00 - Printing and Publication Expenses	150,000.00	-	150,000.00	-	
50299030-00 - Representation Expenses	60,000.00	-	60,000.00	-	
50299050-01: Rents - Buildings & Structures	65,600.00	-	65,600.00	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles		17,380.00			
50299990-99 - Other MOOE					
FINANCIAL EXPENSES					
50301040-00 - Bank Charges					
Total Pantawid (Regular)	3,966,258.00	83,386.43	3,966,183.00	75.00	100.00%
Total Government of the Philippines	3,966,258.00	83,386.43	3,966,183.00	75.00	100.00%
Total Pantawid Pamilyang Pilipino Program	3,966,258.00	83,386.43	3,966,183.00	75.00	100.00%
Total Personnel Expenses					
Total Maintenance and Other Operating Expenses	3,966,258.00	83,386.43	3,966,183.00	75.00	100.00%
Total Financial Expenses					
GRAND TOTAL	3,966,258.00	83,386.43	3,966,183.00	75.00	100.00%
SUMMARY					
50201010-00 - Traveling Expenses (Local)	821,680.75	-	821,680.75	-	
50202010-00 - Training Expenses	1,037,328.31	18,128.31	1,037,328.31	-	
50204020-00 - Electricity Expenses	26,676.88	-	26,676.88	-	
50205010-00 - Postage and Courier Services	47,953.12	47,953.12	47,953.12	-	
50205020-01 - Telephone Expenses (Mobile)	49,370.00	-	49,370.00	-	
50205020-02 - Telephone Expenses (Landline)	58,204.00	-	58,204.00	-	
50205030-00 - Internet Subscription Expenses	75,000.00	-	75,000.00	-	
50206020-00 - Prizes	1,350,582.00	-	1,350,582.00	-	
50212020-00 - Janitorial Services	44,512.00	-	44,512.00	-	
50211990-00 - Other Professional Services	50,000.00	-	50,000.00	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	18,000.00	-	18,000.00	-	
50299010-00: Advertising Expense	111,350.94	(75.00)	111,275.94	75.00	
50299020-00 - Printing and Publication Expenses	150,000.00	-	150,000.00	-	
50299030-00 - Representation Expenses	60,000.00	-	60,000.00	-	
50299050-01: Rents - Buildings & Structures	65,600.00	-	65,600.00	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles		17,380.00			
50299990-99 - Other MOOE					
GRAND TOTAL - CONTINUING APPROPRIATIONS	3,966,258.00	83,386.43	3,966,183.00	75.00	100.00%

Prepared by:

LYNDEL GRETCHEN U. FABIA
Administrative Officer I

Certified Correct:

MARIE C. CASTANEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director

ENRIQUETA GASCON JR.
CIC, OIC - ARD for Administration

Department of Social Welfare and Development
Cordillera Administrative Region
Pantawid Pamilyang Pilipino Program
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of November 30, 2019
(In Pesos)

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

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

	02 - Maintenance and Other Operating Expenses		3,966,258.00	83,386.43	3,966,183.00	75.00	100.00%	
	Administrative Cost		349,000.00	47,953.12	349,000.00	-	-	
	5024020-00 - Electricity Expenses		26,676.88	-	26,676.88	-	-	
	50205030-00 - Internet Subscription Expenses		49,370.00	-	49,370.00	-	-	
	50212020-00 - Janitorial Services		75,000.00	-	75,000.00	-	-	
	50299050-01 - Rents - Buildings & Structures		150,000.00	-	150,000.00	-	-	
	Sub-Total		301,046.88	-	301,046.88	-	-	
	(PANTAWID)-2018-CAR-22 (GOP)	4/26/2019						
	50205020-01 - Telephone Expenses (Mobile)	11/20/2019	47,953.12	47,953.12	47,953.12	-	-	Approved Reallocation of Funds
	Sub-Total		47,953.12	47,953.12	47,953.12	-	-	
	(PANTAWID)-2018-CAR-22 (GOP)							
	50211990-00 - Other Professional Services	4/11/2019	1,350,582.00	-	1,350,582.00	-	-	To record release of allotment to cover the Cost of Service requirement of Pantawid Pamilya MDA Workers and Encoders for FY 2019
	Sub-Total		1,395,094.00	-	1,395,094.00	-	-	
	Monitoring and Evaluation		998,860.00	33,393.31	998,785.00	75.00	99.99%	
	50201010-00 - Traveling Expenses (Local)		760,260.75	-	760,260.75	-	-	
	50299030-00 - Representation Expenses		111,350.94	(75.00)	111,275.94	75.00	-	
	50299050-03 - Rent/Lease Expenses - Motor Vehicle		60,000.00	-	60,000.00	-	-	
	50299990-99 - Other MOOE		36,000.00	15,340.00	36,000.00	-	-	
	Sub-Total		967,611.69	15,265.00	967,536.69	75.00	-	
	(PANTAWID)-2018-CAR-22 (GOP)	4/26/2019						Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019
	50201010-00 - Traveling Expenses (Local)	5/30/2019	13,120.00	-	13,120.00	-	-	Release of allotment to cover partial requirements for Monitoring and Evaluation (NPMO-Initiated) activities for FY 2019
	Sub-Total		13,120.00	-	13,120.00	-	-	
	(PANTAWID)-2018-CAR-22 (GOP)	11/20/2019	18,128.31	18,128.31	18,128.31	-	-	Approved Reallocation of Funds
	Sub-Total		18,128.31	18,128.31	18,128.31	-	-	
	(PANTAWID)-2018-CAR-22 (GOP)							
	50202010-00 - Training Expenses	4/26/2019	1,019,200.00	-	1,019,200.00	-	-	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	-	1,019,200.00	-	-	
	Training							
	50202010-00 - Training Expenses		1,019,200.00	-	1,019,200.00	-	-	
	Sub-Total		204,104.00	2,040.00	204,104.00	-	-	
	Advocacy							
	50201010-00 - Traveling Expenses (Local)		46,300.00	-	46,300.00	-	-	
	50299010-00 - Advertising Expense		50,000.00	-	50,000.00	-	-	
	50299020-00 - Printing and Publication Expense		18,000.00	-	18,000.00	-	-	
	50206020-00 - Prizes		58,204.00	-	58,204.00	-	-	
	50299990-99 - Other MOOE		29,600.00	2,040.00	29,600.00	-	-	
	Sub-Total		204,104.00	2,040.00	204,104.00	-	-	
	(PANTAWID)-2018-CAR-22 (GOP)	4/26/2019						Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019
	50201010-00 - Traveling Expenses (Local)		46,300.00	-	46,300.00	-	-	
	50299010-00 - Advertising Expense		50,000.00	-	50,000.00	-	-	
	50299020-00 - Printing and Publication Expense		18,000.00	-	18,000.00	-	-	
	50206020-00 - Prizes		58,204.00	-	58,204.00	-	-	
	50299990-99 - Other MOOE		29,600.00	2,040.00	29,600.00	-	-	
	Sub-Total		204,104.00	2,040.00	204,104.00	-	-	
	Total Pantawid Pamilyang Pilipino Program		3,966,258.00	83,386.43	3,966,183.00	75.00	100.00%	
	Total Personnel Services		-	-	-	-	0.00%	
	Total Maintenance and Other Operating Expenses		3,966,258.00	83,386.43	3,966,183.00	75.00	100.00%	
	Total Financial Expenses		-	-	-	-	0.00%	
	GRAND TOTAL		3,966,258.00	83,386.43	3,966,183.00	75.00	100.00%	

Certified Correct:

Noted by:

Prepared by:
LYNDEL GRETCHEN U. FABIA
Administrative Officer II

Administrative Officer II
NORKA C. CASTANEDA

LEO L. QUINTILLA
OIC - Regional Director

For the Regional Director

ENRIQUE M. GASCON JR.

CAO, OIC - ARD for Administration