

1910-04614

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 : 14 October 2019

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

DSWD-CAR
Records Section

Time In: 17 OCT 2019 Time Out:

RECEIVED
Cordillera

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 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		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
A. PROGRAM	819,713,000.00	272,870,426.52	630,159,383.05	189,552,616.95	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	9,321,000.00	445,407.05	6,998,982.19	2,322,017.81	
10000100001000 - General Administration And Support Services	9,321,000.00	445,407.05	6,998,982.19	2,322,017.81	75.00%
PERSONNEL SERVICES					
MAINTENANCE AND OTHER OPERATING EXPENSES					
50101010-00: Traveling Expenses (Local)	326,000.00	326,217.40	782.60	163,600.00	
50202010-00: Training Expenses	618,000.00	30,152.50	454,400.00	168,000.00	
50203010-00: Office Supplies	415,000.00	-	415,000.00	40,700.00	
50203090-00: Accountable Forms Expenses	200,000.00	-	32,000.00	168,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	356,000.00	3,300.00	315,219.94	40,700.00	
50203210-03: Semi Expendable ICT Equipment	90,000.00	-	90,000.00	51,625.00	
50203220-01: Semi Expendable Other Machinery Equipment	96,000.00	-	-	44,375.00	
50203220-01: Semi Expendable Furniture & Fixtures	45,000.00	-	-	45,000.00	
50203990-00: Other Supplies Expenses	544,000.00	37,371.75	501,135.10	42,864.90	
50204010-00: Water Expenses	159,000.00	14,523.35	147,271.49	11,728.51	
50204020-00: Electricity Expenses	402,000.00	-	302,276.55	99,723.42	
50205010-00: Postage and Deliveries	24,000.00	-	24,000.00	-	
50205020-01: Telephone Expenses-Mobile	206,000.00	-	121,022.00	84,908.00	
50205020-02: Telephone Expenses-Landline	86,000.00	-	55,364.14	30,635.86	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,000.00	-	11,000.00	-	
50206010-01: Awards/Rewards Expense	5,640.00	-	31,684.00	71,316.00	
50211020-00: Other Professional Services	50,000.00	2,995.00	45,391.64	4,608.36	
50211990-00: Other Professional Services	1,795,500.00	111,069.53	1,281,996.46	503,503.54	
50212020-00: Janitorial Services	284,655.91	-	284,655.91	-	
50212030-00: Security Services	556,000.00	-	556,000.00	-	
50212030-00: Security Services	549,344.09	-	179,513.59	369,830.50	
50213040-01: RM - Buildings	16,000.00	2,610.00	98,000.00	16,000.00	
50213040-01: RM - Office Structures	60,000.00	-	-	16,000.00	
50213050-02: RM - Office Equipment	15,000.00	-	-	7,050.00	
50213050-02: RM - Office Machinery and Equipment	422,000.00	73,239.20	385,763.37	36,236.63	
50213060-01: RM - Motor Vehicle	618,000.00	7,814.11	571,585.70	46,414.30	
50215030-00: Insurance Expenses	223,000.00	52,071.51	128,960.47	94,039.53	
50226010-00: Labor and Wages	40,000.00	15,760.00	108,000.00	180,000.00	
50299020-00: Printing & Publication Expenses	188,000.00	-	-	188,000.00	
50299040-00: Transportation Expenses	100,000.00	23,400.00	100,000.00	-	
50299050-03: Rents - Motor Vehicles	100,000.00	2,170.00	12,904.00	8,396.00	
50299070-00: Subscription Expenses	21,500.00	63,270.00	285,975.40	252,024.60	
50299900-99: Other MOOE	538,000.00	-	-	-	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
Sub-Total, General Administration And Support Services	9,321,000.00	445,407.05	6,998,982.19	2,322,017.81	75.00%
II. SUPPORT TO OPERATIONS	3,925,000.00	293,345.72	2,639,650.17	1,285,349.83	
LOCALLY-FUNDED PROJECTS	3,925,000.00	293,345.72	2,639,650.17	1,285,349.83	
20000200001000 - National Household Targeting System For Poverty	3,925,000.00	293,345.72	2,639,650.17	1,285,349.83	67.25%
PERSONNEL SERVICES					
50101020-00: Salaries and Wages - Casual/Contractual	3,925,000.00	293,345.72	2,639,650.17	1,285,349.83	
MAINTENANCE AND OTHER OPERATING EXPENSES					
50203010-00: Traveling Expenses (Local)	3,925,000.00	293,345.72	2,639,650.17	1,285,349.83	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
Sub-TOTAL, SUPPORT TO OPERATIONS	3,925,000.00	293,345.72	2,639,650.17	1,285,349.83	67.25%
III. OPERATIONS	806,466,000.00	272,131,673.55	620,520,750.69	185,945,249.31	
OO 1 : Well-Being Of Poor Families Improved	22,160,000.00	4,341,854.78	16,534,603.15	5,625,396.85	
PROMOTIVE SOCIAL WELFARE PROGRAM	22,160,000.00	4,341,854.78	16,534,603.15	5,625,396.85	
3101001000020000 - Sustainable Livelihood Program	22,160,000.00	4,341,854.78	16,534,603.15	5,625,396.85	74.81%
PERSONNEL SERVICES					
50101020-00: Salaries and Wages - Casual/Contractual	10,134,000.00	767,745.41	6,555,301.57	3,578,698.43	
MAINTENANCE AND OTHER OPERATING EXPENSES	11,826,000.00	3,574,109.37	9,979,301.58	2,046,698.42	
50203010-00: Traveling Expenses (Local)	2,371,670.00	(3,640.00)	1,334,207.75	1,037,462.25	
50203010-00: Training Expenses	578,000.00	17,540.00	329,590.00	248,410.00	
50203010-00: Office Supplies	110,000.00	-	63,482.09	46,517.91	
50204010-00: Water Expenses	24,000.00	23,577.24	23,577.24	422.76	
50204020-00: Electricity Expenses	60,000.00	-	60,000.00	-	
50205020-01: Telephone Expenses-Mobile	270,000.00	223,212.00	223,212.00	46,788.00	
50211990-00: Other Professional Services	8,394,000.00	3,560,209.37	7,738,102.50	655,897.50	
50220020-00: Janitorial 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	104,500.00	-	101,500.00	-	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
Sub-TOTAL, OO 1	22,160,000.00	4,341,854.78	16,534,603.15	5,625,396.85	74.81%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	734,942,000.00	264,228,467.40	570,849,336.61	164,092,661.39	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	734,942,000.00	264,228,467.40	570,849,336.61	164,092,661.39	
1. 320101100001000 - Provision of Services For Center-Based Clients	42,564,000.00	1,737,675.03	21,668,386.27	20,895,613.73	50.91%
PERSONNEL SERVICES					
50101010-01: Salaries and Wages - Regular	11,828,000.00	711,269.90	7,445,146.01	4,382,853.99	
50101020-00: Salaries and Wages - Casual/Contractual	6,676,435.00	420,177.00	4,115,674.26	2,560,760.74	
50102010-01: Personal Economic Relief Allowance (PERA)	3,350,900.00	259,979.72	2,443,508.26	907,391.74	
50102040-01: Clothing/Uniform Allowance	65,000.00	24,000.00	60,000.00	108,000.00	
50102050-04: Subsistence - Migma Care for Public Social Workers	73,150.00	-	60,500.00	5,000.00	
50102110-09: Hazard Pay Migma Care for Public Social Workers	147,550.00	-	55,150.00	18,000.00	
50103090-36: Mid-Year-Civilian	474,000.00	-	474,000.00	147,550.00	
50103140-01: Year-end Bonus	474,000.00	-	-	147,550.00	
50103150-01: Cash Gift	65,000.00	-	-	474,000.00	
50102990-12: Productivity Enhancement Incentive	65,000.00	-	-	474,000.00	
50103020-01: Pea-bag Contributions	16,800.00	-	-	65,000.00	
50103030-01: Philhealth Contributions	67,580.00	1,200.00	11,400.00	65,000.00	
50103040-01: Employees Compensation Insurance Premiums	16,000.00	4,713.18	45,437.49	5,400.00	
50104990-10: Luncheon for Step Increments-Length of Service	16,000.00	1,200.00	11,400.00	22,142.51	
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Traveling Expenses (Local)	30,736,000.00	1,025,405.13	14,223,240.26	16,512,759.74	
50202010-00: Training Expenses	848,000.00	-	660,499.30	187,500.70	
50203010-00: Office Supplies	931,000.00	164,720.00	543,281.60	387,718.40	
50203050-00: Food Supplies Expenses	602,000.00	3,260.00	25,566.55	576,433.45	
50203070-00: Drug and Medicines Expenses	5,028,425.00	41,638.37	2,382,249.28	2,646,175.72	
	235,630.00	49,317.25	181,130.75	54,499.25	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
50203080-00: Medical, Dental and Laboratory Supplies Exp.	61,000.00	-	16,465.50	44,534.50	
50203090-00: Gasoline, Oil and Lubricants Expenses	437,000.00	8,600.00	255,100.00	181,900.00	
50203210-03: Semi Expensible ICT Equipment	12,000.00	-	12,000.00	-	
50203590-00: Other Supplies Expenses	2,835,868.00	41,240.50	1,827,478.60	1,008,389.40	
50204010-00: Water Expenses	424,000.00	30,770.25	138,370.50	285,629.50	
50204020-00: Electricity Expenses	372,000.00	8,850.24	129,826.83	242,173.17	
50205010-00: Postage and Deliveries	40,905.00	899.00	2,966.00	37,939.00	
50205020-01: Telephone Expenses-Mobile	86,400.00	-	31,000.00	55,400.00	
50205020-02: Telephone Expenses-Landline	114,000.00	-	24,395.40	89,604.60	
50205030-00: Internet Expenses	50,000.00	-	-	50,000.00	
50211890-00: Other Professional Services	6,676,210.00	140,573.61	2,016,232.67	4,659,977.33	
50212020-00: Janitorial Services	165,046.00	0.40	165,045.60	0.40	
50212030-00: Security Services	2,182,350.00	-	2,109,390.12	72,959.88	
50213060-99: RV - Other Structures	200,000.00	3,300.00	38,263.41	1,430,000.00	
50213060-01: RV - Motor Vehicle	200,000.00	307,558.01	1,991,509.66	161,736.59	
50214990-00: Subsidies - Others	4,235,050.00	-	7,868.55	2,243,540.34	
50215030-00: Insurance Expenses	379,600.00	36,836.90	54,476.90	1,434,576.10	
50216010-00: Labor and Wages	82,280.00	-	68,761.04	13,518.96	
50259010-00: Advertising Expense	172,000.00	-	38,800.00	133,800.00	
50259020-00: Printing & Publication Expenses	17,600.00	-	1,360,000.00	-	
50259030-00: Representation Expenses	1,360,000.00	-	1,600.00	-	
50259050-01: Rents - Buildings & Structures	1,600.00	-	50,000.00	-	
50259050-02: Rents - Land	1,600.00	-	21,250.00	-	
50259050-03: Rents - Motor Vehicles	263,591.00	-	-	172,629.00	
50259990-99: Other MOOE	-	-	-	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUPPLEMENTARY FEEDING SUB-PROGRAM	70,241,000.00	17,522,412.63	66,513,661.72	3,727,338.28	94.69%
2. 320103100001000 - Supplementary Feeding Program	70,241,000.00	17,522,412.63	66,513,661.72	3,727,338.28	94.69%
PERSONNEL SERVICES	70,241,000.00	17,522,412.63	66,513,661.72	3,727,338.28	94.69%
MAINTENANCE AND OTHER OPERATING EXPENSES	70,241,000.00	17,522,412.63	66,513,661.72	3,727,338.28	94.69%
50201010-00: Traveling Expenses (Local)	251,765.00	22,145.00	90,459.00	161,306.00	
50203010-00: Office Supplies	6,235.00	-	6,235.00	-	
50203090-01: Telephone Expenses-Mobile	43,000.00	-	27,000.00	16,000.00	
50211990-00: Other Professional Services	1,331,000.00	513,928.13	1,295,344.53	35,655.47	
50214990-00: Subsidies - Others	68,195,000.00	16,996,339.50	64,680,623.19	3,514,376.81	
50259030-00: Representation Expenses	54,000.00	-	54,000.00	-	
50259050-03: Rents - Motor Vehicles	360,000.00	-	360,000.00	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	621,347,000.00	244,910,751.74	482,206,919.56	139,140,080.44	77.61%
PERSONNEL SERVICES	1,334,000.00	87,643.76	844,680.73	489,319.27	
50101020-00: Salaries and Wages - Casual/Contractual	1,334,000.00	87,643.76	844,680.73	489,319.27	
50201010-00: Traveling Expenses (Local)	620,015,000.00	244,923,107.98	481,362,238.83	138,650,761.17	
MAINTENANCE AND OTHER OPERATING EXPENSES	620,015,000.00	244,923,107.98	481,362,238.83	138,650,761.17	
50202010-00: Training Expenses	173,798.00	-	173,798.00	-	
50203010-00: Office Supplies	3,535,600.00	-	3,535,600.00	-	
50203090-01: Telephone Expenses-Mobile	3,478,000.00	-	3,478,000.00	-	
50203090-02: Telephone Expenses-Landline	689,000.00	-	689,000.00	-	
50203090-03: Telephone Expenses-Cellular	300,000.00	-	300,000.00	-	
50203990-00: Other Supplies Expenses	150,000.00	-	150,000.00	-	
50204010-00: Water Expenses	338,500.00	-	338,500.00	-	
50204020-00: Electricity Expenses	200,000.00	-	200,000.00	-	
50205010-00: Postage and Deliveries	160,000.00	-	160,000.00	-	
50205020-01: Telephone Expenses-Mobile	234,000.00	-	20,790.00	139,210.00	
50205020-02: Telephone Expenses-Landline	294,300.00	-	131,017.91	163,282.09	
50211990-00: Other Professional Services	50,000.00	-	98,488.00	-	
50213060-01: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-02: RV - ICT Equipment	200,000.00	-	200,000.00	-	
50213060-03: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-04: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-05: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-06: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-07: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-08: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-09: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-10: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-11: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-12: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-13: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-14: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-15: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-16: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-17: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-18: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-19: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-20: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-21: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-22: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-23: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-24: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-25: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-26: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-27: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-28: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-29: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-30: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-31: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-32: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-33: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-34: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-35: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-36: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-37: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-38: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-39: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-40: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-41: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-42: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-43: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-44: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-45: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-46: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-47: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-48: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-49: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-50: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-51: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-52: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-53: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-54: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-55: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-56: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-57: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-58: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-59: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-60: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-61: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-62: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-63: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-64: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-65: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-66: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-67: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-68: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-69: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-70: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-71: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-72: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-73: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-74: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-75: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-76: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-77: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-78: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-79: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-80: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-81: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-82: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-83: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-84: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-85: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-86: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-87: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-88: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-89: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-90: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-91: RV - Motor Vehicle	200,000.00	-	200,000.00	-	
50213060-92: RV - Motor Vehicle	200,000.00</				

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
MAINTENANCE AND OTHER OPERATING EXPENSES	6,928,000.00	561,533.89	4,404,764.07	2,523,235.93	
50201010-00: Traveling Expenses (Local)	1,322,784.00	337,152.27	682,367.25	640,216.75	
50202010-00: Training Expenses	900,000.00	21,500.00	816,959.24	81,040.76	
50203010-00: Office Supplies	205,000.00	20,050.00	32,350.00	173,440.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	208,000.00	3,685.00	162,949.89	43,650.11	
50203210-02: Semi Expendable Office Equipment	26,580.00	-	26,580.00	-	
50203910-01: Semi Expendable ICT Equipment	90,000.00	-	62,950.12	27,609.88	
50204010-00: Other Supplies Expenses	515,000.00	-	82,464.00	432,536.00	
50204020-00: Electricity Expenses	21,000.00	-	-	21,000.00	
50205010-00: Postage and Deliveries	51,000.00	-	24,074.96	26,925.04	
50205020-01: Telephone Expenses-Mobile	51,000.00	1,460.00	141,496.00	51,000.00	
50205020-02: Telephone Expenses-Landline	348,000.00	-	-	206,504.00	
50205030-00: Internet Expenses	100,000.00	-	-	100,000.00	
50206010-01: Awards/Rewards Expense	100,000.00	-	-	100,000.00	
50210030-00: Extraordinary & Miscellaneous Expenses	159,000.00	-	67,500.00	58,800.00	
50211990-00: Other Professional Services	117,600.00	-	420,748.98	26,925.04	
50212020-00: Arbitral Services	103,000.00	73,572.62	103,000.00	10,000.00	
50212030-00: Security Services	108,000.00	-	40,680.00	67,320.00	
50213060-01: RM - Motor Vehicle	100,000.00	-	375,000.00	-	
50215020-00: Fidelity Bond Premiums	10,000.00	-	10,000.00	-	
50259010-00: Advertising Expense	100,000.00	(576.00)	10,000.00	576.00	
50259020-00: Printing & Publication Expenses	107,736.00	-	107,160.00	17,820.00	
50259030-00: Representation Expenses	593,000.00	102,000.00	190,400.00	6,900.00	
50259050-03: Rents - Motor Vehicles	197,300.00	1,720.00	218,353.63	7,646.37	
50259990-99: Other MOOE	226,000.00	-	-	-	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
SUB-TOTAL OO 5	49,364,000.00	3,561,351.37	33,136,808.93	16,227,191.07	67.13%
SUB-TOTAL OPERATIONS	806,466,000.00	272,131,673.55	620,520,750.49	185,945,248.31	76.94%
TOTAL PROGRAMS AND ACTIVITIES	819,112,000.00	272,870,426.32	630,159,383.05	189,522,616.95	76.88%
II. AUTOMATIC APPROPRIATIONS	4,412,000.00	350,874.04	3,268,266.54	1,143,733.46	
RETIREMENT & LIFE INSURANCE PREMIUM	4,412,000.00	350,874.04	3,268,266.54	1,143,733.46	
320101100001000 - Provision Of Services For Center-Based Clients	682,000.00	48,321.24	487,464.49	194,535.51	
50103010-00: Life and Retirement Insurance Contributions	682,000.00	48,321.24	487,464.49	194,535.51	
350100100001000 - Provision Of Technical/Advisory Assistance And F	3,730,000.00	302,552.80	2,780,802.05	949,197.95	
50103010-00: Life and Retirement Insurance Contributions	3,730,000.00	302,552.80	2,780,802.05	949,197.95	
GRAND TOTAL	824,124,000.00	273,221,300.36	633,427,649.59	190,696,350.41	76.86%
SUMMARY					
50101010-01: Salaries and Wages - Regular	39,198,533.00	3,100,191.50	27,478,816.00	11,719,717.00	
50101020-00: Salaries and Wages - Casual/Contractual	18,744,350.00	1,408,714.61	12,483,581.92	6,260,768.08	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,364,000.00	189,636.36	1,717,909.07	646,090.93	
50102020-00: Representation Allowance (RA)	337,875.00	54,000.00	215,875.00	122,000.00	
50102030-01: Transportation Allowance (TA)	228,625.00	45,000.00	142,625.00	86,000.00	
50102040-01: Clothing/Uniform Allowance	151,000.00	6,000.00	437,100.00	14,000.00	
50102050-03: Subsidence Magna Carta for Public Health Workers	45,800.00	2,500.00	9,350.00	6,500.00	
50102050-04: Subsidence Magna Carta for Public Social Workers	179,800.00	-	139,850.00	40,000.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	1,800.00	450.00	1,350.00	450.00	
50102101-06: Hazard Pay Magna Carta for Public Social Workers	172,550.00	-	2,991,447.00	172,550.00	
50102149-01: Year-end Bonus	2,991,447.00	-	-	-	
50102150-01: Cash Gnt	3,186,555.00	-	-	-	
50102990-12: Productivity Enhancement Incentive	500,000.00	-	-	-	
50103010-00: Life and Retirement Insurance Contributions	500,000.00	-	-	-	
50103020-01: Pag-Ibig Contributions	4,412,000.00	-	3,268,266.54	1,143,733.46	
50103030-01: PhilHealth Contributions	118,800.00	9,500.00	86,800.00	32,000.00	
50103040-01: Employees Compensation Insurance Premiums	433,780.00	34,130.94	313,344.77	120,435.23	
50103040-01: Employees Compensation Insurance Premiums	117,000.00	9,500.00	86,200.00	30,800.00	
50109990-10: Lumpsum for Step Increments-Length of Service	19,885.00	178.86	17,574.58	2,310.42	
50109990-15: Loyalty Award - Civilian	95,000.00	-	95,000.00	-	
50202010-00: Training Expenses	8,711,819.00	647,046.27	5,455,136.72	3,256,682.28	
50203010-00: Office Supplies	6,855,800.00	231,112.50	3,843,074.34	2,712,725.66	
50203020-00: Accountable Forms Expenses	2,010,235.00	94,245.00	701,619.02	1,308,615.98	
50203050-00: Food Supplies Expenses	200,000.00	-	32,000.00	168,000.00	
50203070-00: Drugs and Medicines Expenses	5,028,425.00	41,638.37	2,382,248.28	2,646,176.72	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	235,630.00	181,130.75	16,465.50	54,499.25	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,295,000.00	15,565.00	1,032,269.83	44,534.50	
50203210-02: Semi Expendable Office Equipment	28,580.00	-	28,580.00	-	
50203220-01: Semi Expendable Other Machinery Equipment	342,000.00	-	164,390.12	177,609.88	
50203230-00: Other Supplies Expenses	96,000.00	-	51,625.00	44,375.00	
50204010-00: Water Expenses	383,500.00	-	338,500.00	45,000.00	
50204020-00: Electricity Expenses	4,094,868.00	78,612.25	2,411,071.70	1,683,796.30	
50205010-00: Postage and Deliveries	1,119,000.00	30,770.25	330,009.23	493,990.77	
50205020-01: Telephone Expenses-Mobile	145,905.00	623,121.32	63,121.32	493,978.68	
50205020-02: Telephone Expenses-Landline	1,257,700.00	888.00	64,804.86	64,804.86	
50205030-00: Internet Expenses	150,000.00	1,460.00	646,728.00	610,972.00	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,000.00	-	79,759.54	180,240.46	
50206010-01: Awards/Rewards Expense	262,000.00	5,640.00	99,104.00	162,816.00	
50210030-00: Extraordinary & Miscellaneous Expenses	117,600.00	2,985.00	58,800.00	58,800.00	
50211990-00: Other Professional Services	30,370,710.00	5,191,520.54	20,099,077.72	4,608.36	
50212020-00: Arbitral Services	3,043,350.00	-	776,701.51	0.40	
50212030-00: Security Services	1,538,000.00	2,610.00	2,988,900.12	72,989.88	
50213040-01: RM - Buildings	16,000.00	-	179,513.59	1,430,000.00	
50213040-99: RM - Other Structures	200,000.00	-	98,000.00	16,000.00	
50213050-03: RM - ICT Equipment	50,000.00	-	-	200,000.00	
50213050-99: RM - Other Machinery and Equipment	1,630,000.00	-	42,950.00	7,050.00	
50214990-00: Subsides - Others	668,364,050.00	261,040,397.51	466,586.78	563,413.22	
50215020-00: Fidelity Bond Premiums	1,310,045.00	19,500.80	533,064,606.85	135,299,443.15	
50215030-00: Insurance Expenses	7,814.11	869,908.41	1,069,475.00	105,525.00	
50216010-00: Labor and Wages	602,500.00	183,427.37	829,454.25	1,480,990.75	
50259010-00: Advertising Expense	374,200.00	291,761.04	147,160.00	80,518.96	
50259030-00: Printing & Publication Expenses	1,771,430.00	(576.00)	177,560.00	17,576.00	
50259040-00: Transportation and Delivery Expenses	180,000.00	85,895.00	1,607,797.50	163,632.50	
50259050-01: Rents - Buildings & Structures	1,758,000.00	11,100.00	1,758,000.00	180,000.00	
50259050-03: Rents - Motor Vehicles	1,446,100.00	175,400.00	1,600.00	398,900.00	
50259070-00: Subscription Expenses	21,900.00	21,700.00	12,904.00	8,596.00	
50259990-99: Other MOOE	1,115,951.00	86,240.00	682,791.03	432,959.97	
GRAND TOTAL	824,124,000.00	273,221,300.36	633,427,649.59	190,696,350.41	76.86%

Certified Correct: 
ROSE C. CASTAÑEDA
 Administrative Officer V-5

Noted: 
LEO L. QUINTILLA
 OIC-Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 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	9,202.50	27,962.50	17,853.50
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	45,816.00	9,202.50	27,962.50	17,853.50
50202010-00: Training Expenses	25,887.00	(122.50)	9,033.50	16,853.50
50202020-00: Scholarship Expenses	19,929.00	9,325.00	18,929.00	1,000.00
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Sub-total, Gen. Adm. and Support	45,816.00	9,202.50	27,962.50	17,853.50
II. Support to Operations				
a. 200000100001000- Information and Communication Technology Service	11,253,191.34	1,612,574.04	2,405,476.54	8,847,714.80
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	11,253,191.34	1,612,574.04	2,405,476.54	8,847,714.80
50201010-00: Traveling Expenses (Local)	54,000.00	9,917.00	27,507.00	26,493.00
50202010-00: Training Expenses	253,513.34	5,029.70	71,392.20	182,121.14
50203010-00: Office Supplies	1,790,000.00	-	600,000.00	1,190,000.00
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	119,616.78	119,616.78	704,661.22
50213040-99: RM - Other Structures	375,000.00	359,610.56	359,610.56	15,389.44
50213050-03: RM - ICT Equipment	750,000.00	-	-	750,000.00
50213050-99: RM - Other Machinery and Equipment	375,000.00	-	-	375,000.00
50299030-00: Representation Expenses	45,000.00	-	15,000.00	30,000.00
50299070-00: Subscription Expenses	4,686,400.00	1,118,400.00	1,212,350.00	3,474,050.00
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
b. 200000100002000 - Social Marketing Services	-	-	-	-
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	-	-	-	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
c. 200000100003000 - Social Technology Development and Enhancement	530,540.00	15,723.00	112,608.47	417,931.53
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	530,540.00	15,723.00	112,608.47	417,931.53
50201010-00: Traveling Expenses (Local)	50,680.00	13,971.00	24,250.50	26,429.50
50202010-00: Training Expenses	367,060.00	1,752.00	58,357.97	308,702.03
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	-	30,000.00	15,000.00
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
d. 200000100004000 - Formulation and development of plans and policies	69,973.92	70.32	41,973.92	28,000.00
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	69,973.92	70.32	41,973.92	28,000.00
50202010-00: Training Expenses	41,973.92	70.32	41,973.92	-
50299030-00: Representation Expenses	28,000.00	-	-	28,000.00
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Locally-Funded Projects	-	-	-	-
e. 200000200001000 - National Household Targeting System for Poverty	36,391,282.00	1,628,627.15	1,827,749.32	34,563,532.68
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	33,011,282.00	1,628,627.15	1,827,749.32	31,183,532.68
50201010-00: Traveling Expenses (Local)	5,424,000.00	-	15,144.00	5,408,856.00
50202010-00: Training Expenses	6,106,250.00	1,612,159.15	1,612,159.15	4,494,090.85
50203010-00: Office Supplies	216,072.00	-	56,063.10	160,008.90
50203090-00: Gasoline, Oil and Lubricants Expenses	30,000.00	1,000.00	12,435.71	17,564.29
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	618.00	-	21,882.00
50205020-01: Telephone Expenses-Mobile	362,800.00	-	-	355,600.00
50205020-02: Telephone Expenses-Landline	30,000.00	-	18,804.61	11,195.39

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50211990-00: Other Professional Services	18,722,960.00	14,850.00	14,850.00	18,722,960.00	
50299010-00: Advertising Expense	200,000.00	-	-	185,150.00	
50299030-00: Representation Expenses	686,800.00	-	43,630.00	643,170.00	
50299050-01: Rents - Buildings & Structures	1,094,400.00	-	-	1,094,400.00	
50299050-03: Rents - Motor Vehicles	60,000.00	-	-	60,000.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
50604050-03: Info. and Communication Technology Eqpt.	3,380,000.00	-	-	3,380,000.00	
Sub-total, Support to Operations	48,244,987.26	3,256,994.51	4,387,808.25	43,857,179.01	9.09%

III. Operations

OO 1 : Well-being of poor families improved

310100100002000 - Sustainable Livelihood Program					
Personnel Services	31,593,766.08	420,500.00	31,468,372.70	125,393.38	
Maint. & Other Operating Expenses	31,593,766.08	420,500.00	31,468,372.70	125,393.38	
50201010-00: Travelling Expenses (Local)	35,400.00	-	-	35,400.00	
50202010-00: Training Expenses	29,320.00	-	-	29,320.00	
50211990-00: Other Professional Services	3,479,332.08	-	3,479,332.08	-	
50214990-00: Subsidies - Others	27,989,714.00	420,500.00	27,989,040.62	673.38	
50299010-00: Advertising Expense	-	-	-	-	
50299050-03: Rents - Motor Vehicles	60,000.00	-	-	60,000.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 1	31,593,766.08	420,500.00	31,468,372.70	125,393.38	99.60%

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

PROTECTIVE SOCIAL WELFARE PROGRAM

RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM

1. 320101100001000 - Provision of services for center-based clients					
Maint. & Other Operating Expenses	931,798.60	15,845.50	710,203.69	221,594.91	
50201010-00: Travelling Expenses (Local)	10,800.00	15,845.50	710,203.69	10,800.00	
50202010-00: Training Expenses	263,380.00	15,845.50	93,406.50	169,973.50	
50203090-00: Gasoline, Oil and Lubricants Expenses	9,600.00	-	9,600.00	-	
50205020-01: Telephone Expenses-Mobile	21,600.00	-	9,852.00	11,748.00	
50211990-00: Other Professional Services	602,418.60	-	573,345.19	29,073.41	
50299030-00: Representation Expenses	24,000.00	-	24,000.00	-	
SUPPLEMENTARY FEEDING SUB-PROGRAM Feeding Program	9,203,400.00	-	9,203,400.00	-	
Personnel Services	-	-	-	-	
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	2,880,926.64	-	2,564,588.00	316,338.64	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	2,880,926.64	-	2,564,588.00	316,338.64	
50201010-00: Travelling Expenses (Local)	140,000.00	-	27,588.00	112,412.00	
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	-	-	161,226.64	
50214990-00: Subsidies - Others	2,500,000.00	-	2,500,000.00	-	
50299020-00: Printing & Publication Expenses	-	-	-	-	
50299990-02: Other MOOE	40,000.00	-	-	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 (PSP-PROPER)					
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	42,030,445.15	96,709,370.89	15,305,295.11	
Maint. & Other Operating Expenses	112,014,666.00	42,030,445.15	96,709,370.89	15,305,295.11	
50201010-00: Travelling Expenses (Local)	835,700.00	105,605.50	377,701.50	457,998.50	
50202010-00: Training Expenses	439,778.00	22,600.00	281,600.00	158,178.00	
50203010-00: Office Supplies	200,000.00	5,417.05	10,474.05	189,525.95	
50203220-01 : Semi Expendable Furniture & Fixtures	170,000.00	-	-	170,000.00	
50205020-01: Telephone Expenses-Mobile	108,100.00	-	48,700.00	59,400.00	
50205020-02: Telephone Expenses-Landline	45,000.00	-	26,564.03	18,435.97	
50205030-00 : Internet expenses	-	-	-	-	
50211990-00: Other Professional Services	5,817,488.00	467,472.16	3,643,722.60	2,173,765.40	
50214990-00: Subsidies - Others	104,000,000.00	41,388,130.44	92,012,388.71	11,987,611.29	
50299030-00: Representation Expenses	168,600.00	12,920.00	84,920.00	83,680.00	
50299050-01: Rents - Buildings & Structures	230,000.00	28,300.00	223,300.00	6,700.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
5.c 320104100001000 - Protective Services Program (PSF-ADOPTION)	16,688,226.00	1,133,974.42	8,489,599.69	8,198,626.31	
Maint. & Other Operating Expenses	16,688,226.00	1,133,974.42	8,489,599.69	8,198,626.31	
50201010-00: Travelling Expenses (Local)	310,035.00	54,243.50	126,276.00	183,759.00	
50202010-00: Training Expenses	1,580,175.00	45,010.00	955,972.85	624,202.15	
50203010-00: Office Supplies	72,000.00	-	72,000.00	-	
50203210-02: Semi Expendable Office Equipment	28,000.00	-	-	28,000.00	
50205020-01: Telephone Expenses-Mobile	34,800.00	-	15,000.00	19,800.00	
50211990-00: Other Professional Services	1,909,056.00	127,720.92	1,320,108.84	588,947.16	
50214990-00: Subsidies - Others	11,931,600.00	844,000.00	5,589,600.00	6,342,000.00	
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	-	134,930.00	8,720.00	
50299990-02: Other MOOE	622,110.00	63,000.00	275,712.00	346,398.00	
5.d 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	10,699,789.98	1,196,653.50	4,440,254.75	6,259,535.23	
Maint. & Other Operating Expenses	10,699,789.98	1,196,653.50	4,440,254.75	6,259,535.23	
50201010-00: Travelling Expenses (Local)	513,592.76	16,680.00	207,004.12	306,588.64	
50202010-00: Training Expenses	2,312,335.98	215,464.00	617,710.46	1,694,625.52	
50203010-00: Office Supplies	45,075.00	(70,925.00)	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	60,955.50	174,714.24	142,229.50	
50214990-00: Subsidies - Others	6,002,400.00	903,379.00	3,201,088.43	2,801,311.57	
50216010-00: Labor and Wages	635,040.00	-	-	635,040.00	
50299010-00: Advertising Expense	15,000.00	-	-	15,000.00	
50299030-00: Representation Expenses	274,812.50	11,100.00	85,912.50	188,900.00	
50299050-03: Rents - Motor Vehicles	92,400.00	60,000.00	92,400.00	-	
50299990-02: Other MOOE	355,690.00	-	14,850.00	340,840.00	
5.a 320104100001000 - Protective Services Program (PSF-CENTER BASED)	-	-	-	-	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	461,200.00	21,600.00	226,091.00	235,109.00	
Maint. & Other Operating Expenses	461,200.00	21,600.00	226,091.00	235,109.00	
50202010-00: Training Expenses	111,200.00	(7,200.00)	82,300.00	28,900.00	
50214990-00: Subsidies - Others	100,000.00	5,000.00	28,000.00	72,000.00	
50299030-00: Representation Expenses	160,000.00	23,800.00	86,750.00	73,250.00	
50299990-02: Other MOOE	90,000.00	-	29,041.00	60,959.00	
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 Banesamoro Umpungan sa Nutrisyon					
9. 320104200003000 - Tax Reform Cash Transfer	6,716,955.10	323,686.66	2,684,865.50	4,032,089.60	
Maint. & Other Operating Expenses	6,716,955.10	323,686.66	2,684,865.50	4,032,089.60	
50201010-00: Travelling Expenses (Local)	1,542,007.73	(640.00)	518,568.00	1,023,439.73	
50202010-00: Training Expenses	477,999.96	-	-	477,999.96	
50203010-00: Office Supplies	168,203.34	-	-	168,203.34	
50203090-00: Gasoline, Oil and Lubricants Expenses	144,000.00	-	-	144,000.00	
50203210-02: Semi Expendable Office Equipment	40,000.00	-	-	40,000.00	
50203210-03: Semi Expendable ICT Equipment	80,000.00	-	-	80,000.00	
50203220-01: Semi Expendable Furniture & Fixtures	40,000.00	-	-	40,000.00	
50203990-00: Other Supplies Expenses	100,000.00	-	-	100,000.00	
50205010-00: Postage and Deliveries	30,000.00	-	-	30,000.00	
50205020-01: Telephone Expenses-Mobile	8,100.00	-	-	8,100.00	
50205020-02: Telephone Expenses-Landline	30,800.00	-	-	30,800.00	
50211990-00: Other Professional Services	2,962,052.26	324,326.66	2,166,297.50	795,754.76	
50216010-00: Labor and Wages	616,330.00	-	-	616,330.00	
50299010-00: Advertising Expense	130,000.00	-	-	130,000.00	
50299030-00: Representation Expenses	91,000.00	-	-	91,000.00	
50299050-03: Rents - Motor Vehicles	240,000.00	-	-	240,000.00	
50299050-04: Rents - Equipment	16,461.81	-	-	16,461.81	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
10. 320105100001000 - Services to Distressed Overseas Filipinos					
11. 320105100002000 - Services for Displaced Person (Deportees)					
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	224,080.00		218,000.00	6,080.00	
Maint. & Other Operating Expenses	224,080.00	-	218,000.00	6,080.00	
50202010-00: Training Expenses	6,080.00	-	-	6,080.00	
50214990-00: Subsidies - Others	218,000.00	-	218,000.00	-	
Sub-total, OO 2	156,940,115.68	44,722,205.23	122,681,785.52	34,258,330.16	78.17%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	24,600,412.00	2,080,450.24	14,887,120.10	9,713,291.90
Maint. & Other Operating Expenses	24,600,412.00	2,080,450.24	14,887,120.10	9,713,291.90
50201010-00: Travelling Expenses (Local)	2,588,950.00	114,039.43	754,721.59	1,834,228.41
50202010-00: Training Expenses	3,530,680.00	5,000.00	2,738,911.00	791,769.00
50203010-00: Office Supplies	100,000.00	29,850.00	44,050.00	55,950.00
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	-	102,200.00	388,800.00
50205020-02: Telephone Expenses-Landline	90,000.00	-	-	90,000.00
50205030-00 : Internet expenses	-	-	-	-
50211990-00: Other Professional Services	6,157,892.00	486,158.36	3,309,173.47	2,848,718.53
50213050-03: RM - ICT Equipment	40,000.00	-	9,487.00	30,513.00
50213060-01: RM - Motor Vehicle	95,000.00	7,646.25	95,000.00	-
50216010-00: Labor and Wages	7,387,840.00	1,417,569.55	4,403,091.88	2,984,748.12
50229030-00: Representation Expenses	101,000.00	-	101,000.00	-
50229050-01: Rents - Buildings & Structures	2,353,050.00	-	2,353,050.00	-
50229050-03: Rents - Motor Vehicles	480,000.00	-	-	480,000.00
50299990-02: Other MOOE	690,000.00	20,186.65	515,965.71	174,034.29
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	83,447,295.93	21,908,302.52	55,991,288.61	27,456,007.32
Maint. & Other Operating Expenses	83,447,295.93	21,908,302.52	55,991,288.61	27,456,007.32
50201010-00: Travelling Expenses (Local)	1,094,586.99	123,997.00	542,667.16	551,919.83
50202010-00: Training Expenses	1,548,100.00	190,400.00	249,299.02	1,298,800.98
50203010-00: Office Supplies	80,000.00	-	-	80,000.00
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	54,562.68	195,578.59	218,252.27
50203210-01: Semi Expendable Machinery	-	-	-	-
50203210-03: Semi Expendable ICT Equipment	209,994.00	-	-	209,994.00
50203220-01 : Semi Expendable Furniture & Fixtures	135,000.00	100,646.00	100,646.00	34,354.00
50205020-01: Telephone Expenses-Mobile	195,000.00	-	40,500.00	154,500.00
50211990-00: Other Professional Services	4,274,378.08	458,796.84	2,151,777.84	2,122,600.24
50214990-00: Subsidies - Others	74,999,250.00	20,979,900.00	52,536,820.00	22,462,430.00
50299030-00: Representation Expenses	73,150.00	-	-	73,150.00
50299050-03: Rents - Motor Vehicles	354,000.00	-	114,000.00	240,000.00
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
2. 330100100002000 - National Resource Operation	30,000.00	-	30,000.00	-
Personnel Services	30,000.00	-	30,000.00	-
Maint. & Other Operating Expenses	30,000.00	-	30,000.00	-
50202010-00: Training Expenses	-	-	-	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
3. 330100100003000 - Quick Response Fund	900,000.00	57,186.36	57,186.36	842,813.64
Personnel Services	900,000.00	-	-	-
Maint. & Other Operating Expenses	900,000.00	57,186.36	57,186.36	842,813.64
50203090-00: Gasoline, Oil and Lubricants Expenses	100,000.00	57,186.36	57,186.36	42,813.64
50214990-00: Subsidies - Others	800,000.00	-	-	800,000.00
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Sub-total, OO 3	108,977,707.93	24,045,939.12	70,965,595.07	38,012,112.86
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured				65.12%
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	834,908.92	248,971.76	567,501.56	267,407.36
Maint. & Other Operating Expenses	834,908.92	248,971.76	567,501.56	267,407.36
50201010-00: Travelling Expenses (Local)	126,430.00	30,792.50	90,291.50	36,138.50
50202010-00: Training Expenses	387,445.00	179,950.00	267,861.68	119,583.32
50203010-00: Office Supplies	20,000.00	15,817.50	17,498.70	2,501.30
50211990-00: Other Professional Services	261,033.92	22,411.76	191,849.68	69,184.24
50214990-00: Subsidies - Others	40,000.00	-	-	40,000.00
Sub-total, OO 4	834,908.92	248,971.76	567,501.56	267,407.36
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				

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
2. 350100100002000 - Provision of capability training programs	712,041.00	458,208.00	549,441.08	162,599.92
Maint. & Other Operating Expenses	712,041.00	458,208.00	549,441.08	162,599.92
50202010-00: Training Expenses	660,041.00	458,208.00	497,441.08	162,599.92
50299030-00: Representation Expenses	52,000.00	-	52,000.00	-
Sub-total, 00 5	712,041.00	458,208.00	549,441.08	162,599.92
Sub-total, Operations	300,426,116.33	69,188,644.35	227,692,341.29	72,733,775.04
Personnel Services	300,426,116.33	69,188,644.35	227,692,341.29	72,733,775.04
Maint. & Other Operating Expense	-	-	-	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL, PROGRAMS AND ACTIVITIES	350,263,869.51	73,162,021.12	233,225,054.68	117,030,814.83
Personnel Services	350,263,869.51	73,162,021.12	233,225,054.68	117,030,814.83
Maint. & Other Operating Expense	346,883,869.51	73,162,021.12	233,225,054.68	113,658,814.83
Financial Expenses	3,380,000.00	-	-	3,380,000.00
Capital Outlay	-	-	-	-
B. AUTOMATIC APPROPRIATIONS				
C. SPECIAL PURPOSE FUND				
D. OTHERS				
I. Unprogrammed Appropriations				
a. 320104100001000 (PSP-AICS) (BMB-B-19-0010628)	54,915,334.00	-	-	54,915,334.00
Maintenance and Other Operating Expenses	54,915,334.00	-	-	54,915,334.00
50201010-00: Traveling Expenses (Local)	159,600.00	-	-	159,600.00
50203010-00: Office Supplies	1,280,000.00	-	-	1,280,000.00
50205020-01: Telephone Expenses-Mobile	42,000.00	-	-	42,000.00
50211990-00: Other Professional Services	2,133,734.00	-	-	2,133,734.00
50214990-00: Subsidies - Others	51,300,000.00	-	-	51,300,000.00
GRAND TOTAL	405,179,203.51	73,162,021.12	233,225,054.68	171,954,148.83
SUMMARY				
50201010-00: Traveling Expenses (Local)	12,885,782.48	468,605.93	2,711,719.37	10,174,063.11
50202010-00: Training Expenses	18,171,219.20	2,744,166.17	7,607,419.33	10,563,799.87
50202020-00: Scholarship Expenses	19,929.00	9,325.00	18,929.00	1,000.00
50203010-00: Office Supplies	4,020,350.34	(19,840.45)	282,160.85	3,738,189.49
50203090-00: Gasoline, Oil and Lubricants Expenses	543,600.00	58,186.36	339,222.07	204,377.93
50203210-03: Semi Expendable ICT Equipment	889,994.00	-	600,000.00	289,994.00
50203990-00: Other Supplies Expenses	140,006.00	-	30,000.00	110,006.00
50204010-00: Water Expenses	84,000.00	-	43,814.20	40,185.80
50204020-00: Electricity Expenses	144,000.00	-	144,000.00	-
50205010-00: Postage and Deliveries	60,000.00	618.00	8,118.00	51,882.00
50205020-01: Telephone Expenses-Mobile	1,293,400.00	-	224,952.00	1,068,448.00
50205020-02: Telephone Expenses-Landline	195,800.00	-	45,368.64	150,431.36
50211010-00: Legal Services	120,000.00	-	-	120,000.00
50211030-00: Consultancy Services	1,500,000.00	-	-	1,500,000.00
50211990-00: Other Professional Services	47,622,793.32	2,067,458.98	17,129,938.22	30,492,855.10
50213040-99: RM - Other Structures	375,000.00	359,610.56	359,610.56	15,389.44
50213050-03: RM - ICT Equipment	790,000.00	-	9,487.00	780,513.00
50213050-99: RM - Other Machinery and Equipment	375,000.00	-	-	375,000.00
50213060-01: RM - Motor Vehicle	95,000.00	7,646.25	95,000.00	-
50214990-00: Subsidies - Others	289,162,964.00	64,540,909.44	193,320,337.76	95,842,626.24
50216010-00: Labor and Wages	9,053,040.86	1,472,132.23	4,598,670.47	4,454,370.39
50299020-00: Advertising Expense	395,000.00	14,850.00	14,850.00	380,150.00
50299030-00: Printing & Publication Expenses	6,800.00	-	-	6,800.00
50299030-00: Representation Expenses	1,893,012.50	47,820.00	628,142.50	1,264,870.00
50299050-01: Rents - Buildings & Structures	3,677,450.00	28,300.00	2,576,350.00	1,101,100.00
50299050-03: Rents - Motor Vehicles	1,286,400.00	60,000.00	206,400.00	1,080,000.00
50299050-04: Rents - Equipment	16,461.81	-	-	16,461.81
50299070-00: Subscription Expenses	4,686,400.00	1,118,400.00	1,212,350.00	3,474,050.00
50299990-02: Other MOOE	1,797,800.00	83,186.65	835,568.71	962,231.29
50604050-03: Info. and Communication Technology Eqpt.	3,380,000.00	-	-	3,380,000.00
GRAND TOTAL	405,179,203.51	73,162,021.12	233,225,054.68	171,954,148.83

Certified Correct:

Noted by: 


Administrative Officer V

LEO L. QUINTILLA
OIC-Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 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/	ALLOTME NT	DATE	Sub-0A No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
						THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET					350,263,869.51	73,162,021.12	233,225,054.68	117,038,814.83		
I. GENERAL ADMINISTRATION AND SUPPORT					45,816.00	9,202.50	27,962.50	17,853.50	61.03%	
a. 100000100001000 - General Administration and Support Services					45,816.00	9,202.50	27,962.50	17,853.50	61.03%	
Maintenance and Other Operating Expenses										
		1/22/2019	(GASS)-02-2019-CAR-2	50202020-00: Scholarship Expenses	9,604.00	-	9,604.00	-		Release of allotment to cover the Tuition and miscellaneous and books of Ms. Rina Claire L. Reyes as scholar under Educational Program for DSWD Employees
		2/21/2019	(GASS)-2019-CAR-11	50202010-00: Training Expenses	1,307.00	-	1,307.00	-		Sub-Optional Authority to cover the fund needed, conduct of Training on Internal Control Standards for Philippine Public Sector (ICS-PPS) and Assessment Internal Control System
		5/22/2019	(GASS)-2019-CAR-39	50202010-00: Training Expenses	9,700.00	(122.50)	7,726.50	1,973.50		Release of allotment to cover the fund needed for the Transportation and Traveling Expenses of the Internal Audit Unit in the different FOs for CY 2019
		7/4/2019	(GASS)-2019-CAR-74	50202010-00: Training Expenses	14,880.00	-	14,880.00	-		Release of allotment to cover the fund needed for the Transportation and Traveling Expenses of the Internal Audit Unit in the different FOs for CY 2019
		8/30/2019	(GASS)-02-2019-CAR-96	50202020-00: Scholarship Expenses	9,325.00	9,325.00	9,325.00	-		Release of allotment to cover the fund needed for the Scholarship of Ms. Rina Claire L. Reyes representing 1st Semester SY 2019-20
		9/26/2019	(GASS)-02-2019-CAR-105	50202020-00: Scholarship Expenses	1,000.00	-	1,000.00	-		Release of allotment to cover the fund needed for the Scholarship of Ms. Carol U. Habawel representing 1st Semester SY 2019-20
			Sub-Total		1,000.00	-	1,000.00	-		
			Sub-total, Gen. Adm. and Support		45,816.00	9,202.50	27,962.50	17,853.50	61.03%	
II. SUPPORT TO OPERATIONS					48,244,987.26	3,256,994.51	43,877,808.25	43,857,179.01		
a. 200000100001000 - Information and Communication Technology Service					11,253,191.34	1,612,574.04	2,405,476.54	8,847,714.80	21.38%	
Maintenance and Other Operating Expenses										
			Sub-Total		50201010-00: Traveling Expenses (Local)	2,056.50	-	2,056.50	-	Release of allotment for the implementation of ICTMS for the 1st Quarter
				50202010-00: Training Expenses	2,056.50	-	2,056.50	-		
				50203210-03: Semi Expendable ICT Equipment	-	-	-	-		
				50213040-99: RM - Other Structures	-	-	-	-		
				50213050-03: RM - ICT Equipment	-	-	-	-		
				50213050-99: RM - Other Machinery and Equipment	-	-	-	-		
				5029030-00: Representation Expenses	15,000.00	-	15,000.00	-		
				50299070-00: Subscription Expenses	-	-	-	-		
				Sub-Total	17,056.50	-	17,056.50	-		
		5/14/2019	(ICTMS)-02-2019-CAR-18	50211990-00: Other Professional Services	824,278.00	119,616.78	119,616.78	704,661.22		Release of allotment for the Cost of Service MOA Workers (ISA III, ITO I, CMT II) for the implementation of ICTMS for the period of May to December, FY 2019
			Sub-Total		824,278.00	119,616.78	119,616.78	704,661.22		
				50201010-00: Traveling Expenses (Local)	54,000.00	9,917.00	27,507.00	26,493.00		
				50202010-00: Training Expenses	251,456.84	5,029.70	69,335.70	182,121.14		
				50203210-03: Semi Expendable ICT Equipment	600,000.00	-	600,000.00	-		
				50213040-99: RM - Other Structures	375,000.00	-	375,000.00	-		
				50213050-03: RM - ICT Equipment	750,000.00	-	750,000.00	-		
				50213050-99: RM - Other Machinery and Equipment	375,000.00	-	375,000.00	-		
				5029030-00: Representation Expenses	30,000.00	-	30,000.00	-		
				50299070-00: Subscription Expenses	4,686,400.00	1,118,400.00	1,212,350.00	3,474,050.00		
				Sub-Total	7,121,856.84	1,492,937.26	2,268,803.26	4,853,053.58		
		6/4/2019	(ICTMS)-02-2019-CAR-34	50213050-99: RM - Other Machinery and Equipment	375,000.00	-	375,000.00	-		Release of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for the remaining of the 1st Quarter and for the 2nd to 4th Quarter of CY 2019
				50213050-03: RM - ICT Equipment	750,000.00	-	750,000.00	-		
				50213040-99: RM - Other Structures	375,000.00	-	375,000.00	-		
				50203210-03: Semi Expendable ICT Equipment	600,000.00	-	600,000.00	-		
				50202010-00: Training Expenses	251,456.84	5,029.70	69,335.70	182,121.14		
				50201010-00: Traveling Expenses (Local)	54,000.00	9,917.00	27,507.00	26,493.00		
				Sub-Total	824,278.00	119,616.78	119,616.78	704,661.22		

P/A/P	ALLOTMENT DATE	Sub-OA No./ Allotment	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
	6/7/2019	(CTMS)-02-2019 CAR - 50	50211030-00: Consultancy Services	1,500,000.00	-	-	1,500,000.00		Release of allotment for the Hiring of Service Provider for the Digitization of the Value/ Permanent Records of DSWD Field Offices and its Centers and Institutions
	7/29/2019	(CTMS)-02-2019 CAR - 65	50203010-00: Office Supplies	1,790,000.00	-	-	1,790,000.00		Release of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for the 2nd to 4th Quarter of CY 2019
		Sub- Total		1,790,000.00	-	-	1,790,000.00		
		b. 200000100002000 - Social Marketing Services							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		c. 200000100003000 - Social Technology Development and Enhancement							
		Maintenance and Other Operating Expenses		530,540.00	15,723.00	112,608.47	417,931.53	21.23%	
		50201010-00: Traveling Expenses (Local)		2,739.00	2,739.00	-	-		Release of sub-obligational authority for the Regional Implementation of Various Social Technology Projects in the 1st quarter CY 2019
		50203010-00: Office Supplies		33,739.47	33,739.47	-	-		
		50205020-01: Telephone Expenses-Mobile		-	-	-	-		
		50214990-00: Subsidies - Others		-	-	-	-		
		Sub- Total		36,478.47	-	36,478.47	-		
		50201010-00: Traveling Expenses (Local)		12,261.00	4,220.50	12,261.00	-		Social Marketing - Conduct of Orientation/ Forum on Completed Social Technologies
		50202010-00: Training Expenses		45,000.00	-	-	45,000.00		Provision of Project Start-Up Funds
		50202010-00: Training Expenses		6,280.00	-	-	6,280.00		Strategies Towards Acceptance and Reintegration towards Transformation of Recovering Drug Dependents (START)
		50202010-00: Training Expenses		-	-	-	-		Buklod Pagsamang para sa CICL
		50202010-00: Training Expenses		4,880.00	-	-	4,880.00		Samahang Lokalized Intervention and Learning Approach for Holistic Improvement (SALIMLAHI)
		50202010-00: Training Expenses		6,280.00	-	-	6,280.00		Community Action and Resources for Accessible and Better Living Environment for Persons with Disability (CARE-ABLE)
		50202010-00: Training Expenses		214,260.53	-	17,940.00	196,320.53		Social Marketing - Conduct of Orientation/ Forum on Completed Social Technologies
		50202010-00: Training Expenses		23,520.00	-	-	23,520.00		Implementation of social marketing strategies - ST Expo 2019
		50202010-00: Training Expenses		4,000.00	-	-	4,000.00		Strategic Human Resource Development - Training on Portfolio Development and Communication Management
		50202010-00: Training Expenses		19,700.00	-	-	19,700.00		Strategic Human Resource Development - Training on Process Management
		50202010-00: Training Expenses		9,400.00	1,752.00	6,678.50	2,721.50		Capacity Building Activity on the Yakap Bayan
		50203010-00: Office Supplies		12,000.00	-	-	12,000.00		Office Supplies
		50205020-01: Telephone Expenses-Mobile		10,800.00	-	-	10,800.00		Telephone Expenses-Mobile
		50214990-00: Subsidies - Others		45,000.00	-	-	15,000.00		Provision of Project Start-Up Funds
		50299030-00: Representation Expenses		45,000.00	-	-	45,000.00		Provision of Project Start-Up Funds
		Sub- Total		458,381.53	6,472.50	66,879.50	391,502.03		
	7/31/2019	(STB)-02-2019 CAR - 34	50201010-00: Traveling Expenses (Local)	35,680.00	9,250.50	9,250.50	26,429.50		Approved Reallocation to support operation of Soctech Devt and Enhancement
		Sub- Total		35,680.00	9,250.50	9,250.50	26,429.50		
		d. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		e. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		f. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		g. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		h. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		i. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		j. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		k. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		l. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		m. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		n. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		o. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		p. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		q. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		r. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		s. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		t. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		u. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		v. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		w. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		x. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		y. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		z. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		aa. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		ab. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		ac. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		ad. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		ae. 200000100004000 - Formulation and development of plans and policies							
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		-	-	-	-		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		af. 20000010000400							

P/A/P/	ALLOTMENT CLASS/	DATE	Sub-OA No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
		4/29/19	(PDPB)-02-2019-CAR-20	50202010-00: Training Expenses	-	-	-	-	-	Release of allotment for the conduct of the Specialized Training on Results-Based Monitoring and Evaluation on May 6-10, 2019 under PDPB funds
	Financial Expenses	6/11/19	(PDPB)-02-2019-CAR-36	50202010-00: Training Expenses 50290300-00: Representation Expenses	25,141.92	70.32	25,141.92	28,000.00		Release of needed funding requirements of the Field Office under the formulation of Policies and Plans for CY 2019
	Capital Outlay				-	-	-	-		
	Locally-Funded Projects				36,391,282.00	1,628,627.15	1,827,749.32	34,563,532.68	5.02%	
					36,391,282.00	1,628,627.15	1,827,749.32	34,563,532.68		
										e. 2000020001000 - National Household Targeting System for Poverty
					33,011,282.00	1,628,627.15	1,827,749.32	31,183,532.68		
					50201010-00: Traveling Expenses (Local)	4,275.50	4,275.50	-		
					50203010-00: Office Supplies	-	-	-		
					50203090-00: Gasoline, Oil and Lubricants Expenses	5,477.65	5,477.65	-		
					50204010-00: Water Expenses	6,000.00	6,000.00	-		
					50204020-00: Electricity Expenses	6,000.00	6,000.00	-		
					50205010-00: Postage and Deliveries	7,500.00	7,500.00	-		
					50205020-01: Telephone Expenses-Mobile	7,200.00	7,200.00	-		
					50205020-02: Telephone Expenses-Landline	7,101.45	7,101.45	-		
					50299030-00: Representation Expenses	12,500.00	12,500.00	-		
					50201010-00: Traveling Expenses (Local)	56,054.60	56,054.60	-		
					50202010-00: Training Expenses	-	-	-		
					50203010-00: Office Supplies	-	-	-		
					50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-		
					50204010-00: Water Expenses	-	-	-		
					50204020-00: Electricity Expenses	-	-	-		
					50205010-00: Postage and Deliveries	-	-	-		
					50205020-01: Telephone Expenses-Mobile	-	-	-		
					50205020-02: Telephone Expenses-Landline	-	-	-		
					50299030-00: Representation Expenses	-	-	-		
					50201010-00: Traveling Expenses (Local)	427,724.50	10,868.50	416,856.00		
					50202010-00: Training Expenses	70,000.00	29,197.50	40,802.50		
					50203010-00: Office Supplies	120,000.00	56,063.10	63,936.90		
					50203090-00: Gasoline, Oil and Lubricants Expenses	24,522.35	1,000.00	6,958.06		
					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	618.00	21,882.00		
					50205020-01: Telephone Expenses-Mobile	21,600.00	-	21,600.00		
					50205020-02: Telephone Expenses-Landline	22,898.55	11,703.16	11,195.39		
					50299010-00: Advertising Expense	200,000.00	14,850.00	185,150.00		
					50299010-00: Advertising Expense	37,500.00	-	31,130.00		
					50299030-00: Representation Expenses	31,500.00	31,130.00	6,370.00		
					50201010-00: Traveling Expenses (Local)	4,992,000.00	45,665.50	982,745.40		
					50202010-00: Training Expenses	6,036,250.00	1,582,961.65	4,453,288.35		
					50203010-00: Office Supplies	96,072.00	-	96,072.00		
					50205020-01: Telephone Expenses-Mobile	334,000.00	-	334,000.00		
					50211990-00: Other Professional Services	18,722,960.00	-	18,722,960.00		
					50299030-00: 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		
					50201010-00: Traveling Expenses (Local)	31,972,482.00	1,582,961.65	1,582,961.65		
					50201010-00: Training Expenses	3,380,000.00	-	3,380,000.00		
					50604050-03: Invo. and Communication Technology	3,380,000.00	-	3,380,000.00		
					Eqpt.	-	-	-		
					(NHTS-PR)-03-2019-CAR-2	-	-	-		
					Sub-Total	3,380,000.00	4,387,808.25	43,857,179.01		
					Sub-Total	3,380,000.00	-	3,380,000.00		
					Capital Outlay	-	-	-		
					Financial Expenses	31,972,482.00	1,582,961.65	1,582,961.65		
					50299050-03: Rents - Motor Vehicles	60,000.00	-	60,000.00		
					50299050-01: Rents - Buildings & Structures	1,094,400.00	-	1,094,400.00		
					50299030-00: Representation Expenses	636,800.00	-	636,800.00		
					50211990-00: Other Professional Services	18,722,960.00	-	18,722,960.00		
					50205020-01: Telephone Expenses-Mobile	334,000.00	-	334,000.00		
					50203010-00: Office Supplies	96,072.00	-	96,072.00		
					50202010-00: Training Expenses	6,036,250.00	1,582,961.65	4,453,288.35		
					50201010-00: Traveling Expenses (Local)	4,992,000.00	-	4,992,000.00		
					Sub-Total	982,745.40	188,733.07	794,012.33		
					Financial Expenses	31,972,482.00	1,582,961.65	1,582,961.65		
					50299050-03: Rents - Motor Vehicles	60,000.00	-	60,000.00		
					50299050-01: Rents - Buildings & Structures	1,094,400.00	-	1,094,400.00		
					50299030-00: Representation Expenses	636,800.00	-	636,800.00		
					50211990-00: Other Professional Services	18,722,960.00	-	18,722,960.00		
					50205020-01: Telephone Expenses-Mobile	334,000.00	-	334,000.00		
					50203010-00: Office Supplies	96,072.00	-	96,072.00		
					50202010-00: Training Expenses	6,036,250.00	1,582,961.65	4,453,288.35		
					50201010-00: Traveling Expenses (Local)	4,992,000.00	-	4,992,000.00		
					Sub-Total	982,745.40	188,733.07	794,012.33		
					Financial Expenses	31,972,482.00	1,582,961.65	1,582,961.65		
					50299050-03: Rents - Motor Vehicles	60,000.00	-	60,000.00		
					50299050-01: Rents - Buildings & Structures	1,094,400.00	-	1,094,400.00		
					50299030-00: Representation Expenses	636,800.00	-	636,800.00		
					50211990-00: Other Professional Services	18,722,960.00	-	18,722,960.00		
					50205020-01: Telephone Expenses-Mobile	334,000.00	-	334,000.00		
					50203010-00: Office Supplies	96,072.00	-	96,072.00		
					50202010-00: Training Expenses	6,036,250.00	1,582,961.65	4,453,288.35		
					50201010-00: Traveling Expenses (Local)	4,992,000.00	-	4,992,000.00		
					Sub-Total	982,745.40	188,733.07	794,012.33		
					Financial Expenses	31,972,482.00	1,582,961.65	1,582,961.65		
					50299050-03: Rents - Motor Vehicles	60,000.00	-	60,000.00		
					50299050-01: Rents - Buildings & Structures	1,094,400.00	-	1,094,400.00		
					50299030-00: Representation Expenses	636,800.00	-	636,800.00		
					50211990-00: Other Professional Services	18,722,960.00	-	18,722,960.00		
					50205020-01: Telephone Expenses-Mobile	334,000.00	-	334,000.00		
					50203010-00: Office Supplies	96,072.00	-	96,072.00		
					50202010-00: Training Expenses	6,036,250.00	1,582,961.65	4,453,288.35		
					50201010-00: Traveling Expenses (Local)	4,992,000.00	-	4,992,000.00		
					Sub-Total	982,745.40	188,733.07	794,012.33		
					Financial Expenses	31,972,482.00	1,582,961.65	1,582,961.65		
					50299050-03: Rents - Motor Vehicles	60,000.00	-	60,000.00		
					50299050-01: Rents - Buildings & Structures	1,094,400.00	-	1,094,400.00		
					50299030-00: Representation Expenses	636,800.00	-	636,800.00		
					50211990-00: Other Professional Services	18,722,960.00	-	18,722,960.00		
					50205020-01: Telephone Expenses-Mobile	334,000.00	-	334,000.00		
					50203010-00: Office Supplies	96,072.00	-	96,072.00		
					50202010-00: Training Expenses	6,036,250.00	1,582,961.65	4,453,288.35		
					50201010-00: Traveling Expenses (Local)	4,992,000.00	-	4,992,000.00		
					Sub-Total	982,745.40	188,733.07	794,012.33		
					Financial Expenses	31,972,482.00	1,582,961.65	1,582,961.65		
					50299050-03: Rents - Motor Vehicles	60,000.00	-	60,000.00		
					50299050-01: Rents - Buildings & Structures	1,094,400.00	-	1,094,400.00		
					50299030-00: Representation Expenses	636,800.00	-	636,800.00		
					50211990-00: Other Professional Services	18,722,960.00	-	18,722,960.00		
					50205020-01: Telephone Expenses-Mobile	334,000.00	-	334,000.00		
					50203010-00: Office Supplies	96,072.00	-	96,072.00		
					50202010-00: Training Expenses	6,036,250.00	1,582,961.65	4,453,288.35		
					50201010-00: Traveling Expenses (Local)	4,992,000.00	-	4,992,000.00		
					Sub-Total	982,745.40	188,733.07	794,012.33		
					Financial Expenses	31,972,482.00	1,582,961.65	1,582,961.65		
					50299050-03: Rents - Motor Vehicles	60,000.00	-	60,000.00		
					50299050-01: Rents - Buildings & Structures	1,094,400.00	-	1,094,400.00		
					50299030-00: Representation Expenses	636,800.00	-	636,800.00		
					50211990-00: Other Professional Services	18,722,960.00	-	18,722,960.00		
			</							

P/P/	ALLOTME	DATE	Sub-0A No./	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED BALANCE OF	UTILIZATION	PURPOSE
OBLIGATIONS INCURRED										
II. OPERATIONS										
OO 1 : Well-being of poor families improved										
310100100002000 - Sustainable Livelihood Program										
Maintenance and Other Operating Expenses										
		3/19/2019	50211990-00: Other Professional Services	11	3,479,332.08	-	3,479,332.08	-	-	Release of allotment for the SLP Program Requirements for the 1st quarter of CY 2019
			5022010-00: Training Expenses		29,320.00	-	29,320.00	-	-	
			50299010-00: Advertising Expense	45	27,989,714.00	-	27,989,040.62	673.38	-	Release of allotment for the Implementation of SLP Program Requirements for CY 2019
		6/11/2019	(SLP)-2019-CAR-45	Sub-Total	27,989,714.00	-	27,989,040.62	673.38	-	
			50299050-03: Rents - Motor Vehicles		60,000.00	-	-	60,000.00	-	
			50201010-00: Traveling Expenses (Local)	45	35,400.00	-	-	35,400.00	-	Approved reallocation of funds
		8/2/2019	(SLP)-2019-CAR-45	Sub-Total	35,400.00	-	-	35,400.00	-	
			50201010-00: Traveling Expenses (Local)		-	-	-	-	-	
			50201010-00: Training Expenses		31,593,766.08	420,500.00	31,468,372.70	125,393.38	99.60%	Sub-total, OO 1
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										
Maintenance and Other Operating Expenses										
		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
			(CRCF-PMB)-2019-CAR-3	50202010-00: Training Expenses	28,111.00	-	28,111.00	-	-	
		5/16/2019	(CRCF-PMB)-2019-CAR-3	Sub-Total	28,111.00	-	28,111.00	-	-	Release of allotment intended for Training Expenses of the services for Residential and Center-based clients
			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	-	9,852.00	11,748.00	-	
			50211990-00: Other Professional Services		602,418.60	-	573,345.19	29,073.41	-	
			50299030-00: Representation Expenses		24,000.00	-	24,000.00	-	-	
		5/23/2019	(CRCF-OU-5C)-2019-CAR-4	Sub-Total	668,418.60	-	616,797.19	51,621.41	-	Release of allotment intended for the workshop on the implementation of the CRCF Infrastructure Project and conduct of Virtual Inauguration of the completed projects
			(CRCF-OU-5C)-2019-CAR-5	50202010-00: Training Expenses	71,500.00	11,459.50	47,129.50	24,370.50	24,370.50	
		8/19/2019	(CRCF-OU-5C)-2019-CAR-5	Sub-Total	71,500.00	11,459.50	47,129.50	24,370.50	24,370.50	
2. 320102100001000 - Supplementary Feeding Program										
Supplementary Feeding Program										
					9,203,400.00	-	9,203,400.00	-	100.00%	
					9,203,400.00	-	9,203,400.00	-	-	
					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
			(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
		5/22/2019	(SFP)-2019-CAR-6	Sub-Total	9,203,400.00	-	9,203,400.00	-	0.00%	
3. 320103100001000 - Social Pension for Indigent Senior Citizens										
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM										
3. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF 2016										
					2,880,926.64	-	2,880,926.64	-	89.02%	
					2,880,926.64	-	2,564,588.00	316,338.64	-	
					2,880,926.64	-	2,564,588.00	316,338.64	-	

P/A/P	ALLOTMENT	DATE	Sub-0A No./ Allotment	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			PURPOSE
						THIS REPORT	TO DATE	UNOBLIGATED BALANCE OF	
CLASS/									
		6/14/2019	(DRP-CC)-02-2019-CAR-77	50211990-00: Other Professional Services 5025020-01: Telephone Expenses-Mobile 50203990-00: Other Supplies Expenses	10,006.00 154,500.00 3,834,246.85	458,796.84 1,711,646.61 195,578.59	2,122,600.24 218,252.27 240,000.00	154,500.00 10,006.00	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	6,500,683.71	699,259.52	2,452,024.22	4,048,659.49	
		06/17/19	(DRP-CC)-02-2019-CAR-76	50214990-00: Subsidies - Others	74,999,250.00	20,979,900.00	52,536,820.00	22,462,430.00	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	20,979,900.00	52,536,820.00	22,462,430.00	
		08/01/19	(DRP-CC)-02-2019-CAR-77	50203210-03: Semi Expendable ICT Equipment 50203010-00: Office Supplies 50201010-00: Traveling Expenses (Local)	80,000.00 80,000.00 768,413.99	128,497.00	220,994.16	547,419.83	Approved request for reallocation of fund/Change of Purpose.
				Sub-Total	1,266,557.99	229,143.00	321,640.16	944,917.83	
				Sub-Total	100,000.00	57,186.36	57,186.36	42,813.64	Release of allotment for the operational expenses of the region due to Habagat
		6/26/2019	(QRF)-02-2019-CAR-12	50214990-00: Subsidies - Others	800,000.00	-	-	800,000.00	Release of allotment for the Replenishment of Standby Funds
				Sub-Total	800,000.00	-	-	800,000.00	
		9/4/2019	(QRF)-02-2019-CAR-33	50203090-00: Gasoline, Oil and Lubricants Expenses	100,000.00	57,186.36	57,186.36	42,813.64	Release of allotment for the operational expenses of the region due to Habagat
				Sub-Total	100,000.00	57,186.36	57,186.36	42,813.64	
				Sub-Total	900,000.00	57,186.36	57,186.36	842,813.64	Maintenance and Other Operating Expenses
				Personnel Services	-	-	-	-	
				3. 330100100003000 - Quick Response Fund	900,000.00	57,186.36	57,186.36	842,813.64	6.35%
				Sub-Total	30,000.00	-	30,000.00	-	Conference in Cebu City
		6/28/2019	(NRO)-02-2019-CAR-9	50202010-00: Training Expenses	30,000.00	-	30,000.00	-	Release of allotment intended for the traveling expenses of the 2nd National Resource and Logistics Management Conference in Cebu City
				Sub-Total	30,000.00	-	30,000.00	-	
				Personnel Services	-	-	-	-	
				Maintenance and Other Operating Expenses	30,000.00	-	30,000.00	-	100.00%
				2. 330100100002000 - National Resource Operation	30,000.00	-	30,000.00	-	
				Sub-Total	30,000.00	-	30,000.00	-	
				Personnel Services	-	-	-	-	
				Maintenance and Other Operating Expenses	-	-	-	-	
				5. 330100200001000 - Implementation and Monitoring of PAMANA Program	-	-	-	-	
				Sub-Total	-	-	-	-	
				6. 330100200002000 - Implementation and Monitoring of PAMANA Program	-	-	-	-	0.00%
				Sub-Total, OO 3	108,977,707.93	24,045,939.12	70,965,595.07	38,012,112.86	65.12%
				OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	834,908.92	248,971.76	567,501.56	267,407.36	
				SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	834,908.92	248,971.76	567,501.56	267,407.36	
				Sub-Total	834,908.92	248,971.76	567,501.56	267,407.36	67.97%
				Personnel Services	-	-	-	-	
				Maintenance and Other Operating Expenses	834,908.92	248,971.76	567,501.56	267,407.36	
		1/23/2019	02-2019-SB-CAR-04	50202010-00: Training Expenses (Local)	7,588.50	-	-	-	Augmentation to FO's on quality assessment/ monitoring and TA to SWDA's, CSOs and SP's (First Quarter)
				Sub-Total	7,588.50	-	-	-	National ABSNET (January)
				50202010-00: Training Expenses	-	-	-	-	OREW (February)
				50202010-00: Training Expenses	4,133.18	-	-	-	Trainers' Orientation on Newly Approved Guidelines (March)
				50202010-00: Training Expenses	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	-	-	-	SWO I (Jan-Mar)
				50214990-00: Subsidies - Others	-	-	-	-	Subsidy for Deputized DCC/ DCW Accreditors of ECCD Centers/ Workers
				Sub-Total	76,372.61	-	-	-	Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation and monitoring services
		4/29/2019	(SB)-02-2019-CAR-20	50211990-00: Other Professional Services	21,551.79	-	-	-	Augmentation to FO's on quality assessment/ monitoring and TA to SWDA's, CSOs and SP's
				Sub-Total	21,551.79	-	-	-	Training Expenses
				50202010-00: Training Expenses	-	-	-	-	Augmentation to FO's on quality assessment/ monitoring and TA to SWDA's, CSOs and SP's
				50202010-00: Training Expenses (Local)	92,411.50	30,792.50	82,703.00	9,708.50	Augmentation to FO's on quality assessment/ monitoring and TA to SWDA's, CSOs and SP's
				Sub-Total	21,551.79	30,792.50	82,703.00	9,708.50	Augmentation to FO's on quality assessment/ monitoring and TA to SWDA's, CSOs and SP's
		6/7/2019	(SB)-02-2019-CAR-36	50202010-00: Training Expenses	334,911.82	179,950.00	252,528.50	37,200.00	8th National ABSNET Consultatory/ Conference and Capability Building Activities for the National ABSNET Federation (2nd
				Sub-Total	334,911.82	179,950.00	252,528.50	37,200.00	Training Expenses
				50202010-00: Training Expenses	-	-	-	-	8th National ABSNET Consultatory/ Conference and Capability Building Activities for the National ABSNET Federation (2nd

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 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	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. PROGRAM	8,777,751.25	540,847.74	8,745,611.35	32,139.90	
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	
PERSONNEL SERVICES					
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	0.00	100.00%
II. SUPPORT TO OPERATIONS	83,534.78	-	78,467.88	5,066.90	
LOCALLY-FUNDED PROJECTS	83,534.78	-	78,467.88	5,066.90	
200000200001000 - National Household Targeting System For Poverty	83,534.78	-	78,467.88	5,066.90	93.93%
PERSONNEL SERVICES					
MAINTENANCE AND OTHER OPERATING EXPENSES	83,534.78		78,467.88	5,066.90	
50201010-00: Travelling Expenses (Local)	4,836.78		4,836.78		
50203010-00: Office Supplies	50,000.00		47,838.10	2,161.90	
50203210-02: Semi Expendable Office Equipment	14,000.00		13,195.00	805.00	
50205020-01: Telephone Expenses-Mobile	1,000.00		-	1,000.00	
50213050-99: RM - Other Machinery and Equipment	10,000.00		8,900.00	1,100.00	
50299010-00: Advertising Expense	3,698.00		3,698.00		
FINANCIAL EXPENSES	-		-		
CAPITAL OUTLAY	-		-		
Sub-TOTAL, SUPPORT TO OPERATIONS	83,534.78	-	78,467.88	5,066.90	93.93%
III. OPERATIONS	8,431,879.91	540,847.74	8,404,806.91	27,073.00	
OO 1 : Wall-Being Of Poor Families Improved	293,637.65	-	266,564.65	27,073.00	
PROMOTIVE SOCIAL WELFARE PROGRAM	293,637.65	-	266,564.65	27,073.00	
310100100002000 - Sustainable Livelihood Program	293,637.65	-	266,564.65	27,073.00	90.78%
MAINTENANCE AND OTHER OPERATING EXPENSES	293,637.65		266,564.65	27,073.00	
50201010-00: Travelling Expenses (Local)	8,593.00		8,593.00		
50204010-00: Water Expenses	36,628.36		36,628.36		
50204020-00: Electricity Expenses	39,316.79		39,316.79		
50211990-00: Other Professional Services	114,026.50		114,026.50		
50299010-00: Advertising Expense	60,073.00		33,000.00	27,073.00	
50299030-00: Representation Expenses	35,000.00		35,000.00		
FINANCIAL EXPENSES	-		-		
CAPITAL OUTLAY	-		-		
Sub-TOTAL, OO 1	293,637.65	-	266,564.65	27,073.00	90.78%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	7,261,889.64	540,847.74	7,261,889.64	-	
PROTECTIVE SOCIAL WELFARE PROGRAM	7,261,889.64	540,847.74	7,261,889.64	-	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	6,800,773.33	540,847.74	6,800,773.33	-	
1. 32010100001000 - Provision Of Services For Center-Based Clients	6,800,773.33	540,847.74	6,800,773.33	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	6,800,773.33	540,847.74	6,800,773.33	-	
50211990-00: Other Professional Services	6,703,540.33	540,847.74	6,703,540.33	0.00	
50214990-00: Subsidies - Others	0.00	-	-	-	
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%
PERSONNEL SERVICES					
MAINTENANCE AND OTHER OPERATING EXPENSES	305,199.31		305,199.31		
50201010-00: Travelling Expenses (Local)	50,000.00		50,000.00		
50202010-00: Training Expenses	255,199.31		255,199.31		
50211990-00: Other Professional Services	-		-		
50299010-00: Advertising Expense	-		-		
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		% OF UTILIZATION
		THIS REPORT	TO DATE	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	62,275.66	-	62,275.66	-
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	62,275.66	-	62,275.66	100.00%
PERSONNEL SERVICES	62,275.66	-	62,275.66	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6,249.66	-	6,249.66	-
50201010-00: Traveling Expenses (Local)	56,026.00	-	56,026.00	-
50214990-00: Subsidies - Others	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUB-TOTAL, 00 2	7,261,889.64	540,847.74	7,261,889.64	100.00%
00 5 : Delivery Of Social Welfare And Development (Swrd) 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	-
50201010-00: Traveling Expenses (Local)	7,506.28	-	7,506.28	-
50202010-00: Training Expenses	119,790.00	-	119,790.00	-
50203010-00: Office Supplies	274,979.25	-	274,979.25	-
50203090-00: Gasoline, Oil and Lubricants Expenses	20,000.00	-	20,000.00	-
5020310-02: Semi Expendable Office Equipment	92,000.00	-	92,000.00	-
50203990-00: Other Supplies Expenses	1,700.00	-	1,700.00	-
50204010-00: Water Expenses	41,776.00	-	41,776.00	-
50206010-01: Awards/Rewards Expense	73,700.00	-	73,700.00	-
50211990-00: Other Professional Services	180,818.59	-	180,818.59	-
50213060-01: RM - Motor Vehicle	-	-	-	-
50299010-00: Advertising Expense	26,707.50	-	26,707.50	-
50299030-00: Representation Expenses	37,375.00	-	37,375.00	-
50299990-99: Other MOOE	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUB-TOTAL, 00 5	876,352.62	-	876,352.62	100.00%
SUB-TOTAL OPERATIONS	8,431,879.91	540,847.74	8,404,806.91	99.68%
TOTAL PROGRAMS AND ACTIVITIES	8,777,751.25	540,847.74	8,745,611.35	99.63%
II. AUTOMATIC APPROPRIATIONS	-	-	-	-
RETIREMENT & LIFE INSURANCE PREMIUM	-	-	-	-
320101100001000 - Provision Of Services For Center-Based Client	-	-	-	-
350100100001000 - Provision Of Technical/Advisory Assistance #	-	-	-	-
GRAND TOTAL	8,777,751.25	540,847.74	8,745,611.35	99.63%
SUMMARY				
50201010-00: Traveling Expenses (Local)	102,414.66	-	102,414.66	-
50202010-00: Training Expenses	201,723.75	-	201,723.75	-
50203010-00: Office Supplies	324,979.25	-	322,817.35	2,161.90
50203020-00: Accountable Forms Expenses	0.00	-	-	0.00
50203050-00: Food Supplies Expenses	-	-	-	0.00
50203060-00: Welfare Goods Expenses	-	-	-	0.00
50203070-00: Drugs and Medicines Expenses	-	-	-	0.00
50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	0.00
50203090-00: Gasoline, Oil and Lubricants Expenses	20,000.00	-	20,000.00	-
5020310-02: Semi Expendable Office Equipment	14,000.00	-	13,195.00	805.00
50203210-99: Semi Expendable Other Machinery Equipment	-	-	-	-
50203220-01: Semi Expendable Furniture & Fixtures	-	-	-	-
50203990-00: Other Supplies Expenses	92,000.00	-	92,000.00	-
50204010-00: Water Expenses	36,328.36	-	36,328.36	-
50204020-00: Electricity Expenses	39,316.79	-	39,316.79	-
50205010-00: Postage and Deliveries	1,000.00	-	1,000.00	-
50205020-01: Telephone Expenses-Mobile	0.00	-	0.00	-
50205020-02: Telephone Expenses-Landline	-	-	-	0.00
50205030-00: Internet expenses	-	-	-	-
50206010-01: Awards/Rewards Expense	41,776.00	-	41,776.00	-
50211990-00: Other Professional Services	7,299,644.15	540,847.74	7,299,644.15	-
50212030-00: Security Services	-	-	-	-
50213040-01: RM - Buildings	7,702.62	-	7,702.62	-
50213050-99: RM - Other Machinery and Equipment	10,000.00	-	8,900.00	1,100.00
50213060-01: RM - Motor Vehicle	180,818.59	-	180,818.59	-
50214990-00: Subsidies - Others	56,026.00	-	56,026.00	-
50216010-00: Labor and Wages	97,233.00	-	97,233.00	-
50299010-00: Advertising Expense	63,771.00	-	36,698.00	27,073.00
50299030-00: Representation Expenses	62,487.50	-	62,487.50	-
50299050-01: Rents - Buildings & Structures	124,529.58	-	124,529.58	-
50299990-99: Other MOOE	-	-	-	-
GRAND TOTAL	8,777,751.25	540,847.74	8,745,611.35	99.63%

Certified Correct:

Noted by:


NOEL C. CASTAÑEDA
 Administrative Officer V


LEO L. QUINTILLA
 OIC-Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 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 FIELDS OFFICE

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	14,255.50	-	14,255.50	-	
Maint. & Other Operating Expenses	14,255.50	-	14,255.50	-	
50201010-00: Traveling Expenses (Local)	14,255.50	-	14,255.50	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, Gen. Adm. and Support	14,255.50	-	14,255.50	-	100.00%
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	117,738.79	-	103,036.50	14,702.29	
Maint. & Other Operating Expenses	110,038.79	-	103,036.50	7,002.29	
50201010-00: Traveling Expenses (Local)	63,141.50	-	57,199.00	5,942.50	
50202010-00: Training Expenses	38,337.50	-	38,337.50	-	
50213050-03: RM - ICT Equipment	8,559.79	-	7,500.00	1,059.79	
Financial Expenses	-	-	-	-	
Capital Outlay	7,700.00	-	-	7,700.00	
50604050-03: Info. and Communication Technology Eqpt.	7,700.00	-	-	7,700.00	
b. 200000100002000 - Social Marketing Services	-	-	-	-	
c. 200000100003000 - Social Technology Development and Personnel Services	9,526.53	-	9,526.53	-	
Maint. & Other Operating Expenses	9,526.53	-	-	-	
50202010-00: Training Expenses	9,526.53	-	9,526.53	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
d. 200000100004000 - Formulation and development of plans and policies	130,962.64	-	127,886.64	3,076.00	
Personnel Services	130,962.64	-	-	-	
Maint. & Other Operating Expenses	505.00	-	505.00	-	
50201010-00: Traveling Expenses (Local)	83,480.00	-	83,480.00	-	
50203010-00: Training Expenses	22,077.64	-	22,077.64	-	
50203010-00: Office Supplies	24,900.00	-	21,824.00	3,076.00	
50299990-99: Other MOOE	-	-	-	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Locally-Funded Projects	-	-	-	-	
e. 200000200001000 - National Household Targeting System for Poverty	269,130.76	-	267,625.76	1,505.00	
Personnel Services	269,130.76	-	-	-	
Maint. & Other Operating Expenses	128,773.76	-	128,773.76	-	
50202010-00: Training Expenses	94,917.00	-	94,917.00	-	
50299010-00: Advertising Expense	45,440.00	-	43,935.00	1,505.00	
50299020-00: Printing & Publication Expenses	-	-	-	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, Support to Operations	527,358.72	-	508,075.43	19,283.29	96.34%
III. Operations					
OO 1 : Well-being of poor families improved Livelihood Program	-	-	-	-	
Sub-total, OO 1	-	-	-	-	#DTV/OI
OO 2 : Rights of the poor and vulnerable sectors promoted and protected PROTECTIVE SOCIAL WELFARE PROGRAM RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	3,698,996.70	26,234.39	3,697,089.27	1,897.43	
1. 320101100001000 - Provision of services for center-based clients	-	-	-	-	
Personnel Services	3,212,844.31	26,234.39	3,212,842.88	1.43	
Maint. & Other Operating Expenses	26,545.40	-	26,545.40	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50211990-00: Other Professional Services	2,049,541.00	-	2,049,541.00	-	-
50213040-01: RM - Buildings	24,190.91	-	24,189.48	-	1.43
50203220-01: Semi Expendable Furniture & Fixtures	285,315.00	-	285,315.00	-	-
50216010-00: Labor and Wages	743,252.00	26,234.39	743,252.00	-	-
50299030-00: Representation Expenses	84,000.00	-	84,000.00	-	-
Financial Expenses	-	-	-	-	-
Capital Outlay	486,142.39	-	484,246.39	1,896.00	-
50604040-01: Buildings	53,469.39	-	53,469.39	-	-
50604050-99: Other Machinery and Equipment, etc.	99,488.00	-	97,592.00	1,896.00	-
50604070-01: Furniture & Fixtures	333,185.00	-	333,185.00	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM					
2. 320102100001000 -	10,435.00	-	10,435.00	-	-
Supplementary Feeding Program					
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	10,435.00	-	10,435.00	-	-
50214990-00: Subsidies - Others	1,000.00	-	1,000.00	-	-
50211990-00: Other Professional Services	9,435.00	-	9,435.00	-	-
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	-	-	-	-	-
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)	5,615,685.84	5,400.00	5,615,685.84	-	-
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	5,615,685.84	5,400.00	5,615,685.84	-	-
50201010-00: Traveling Expenses (Local)	8,566.39	-	8,566.39	-	-
50202010-00: Training Expenses	15,400.00	400.00	15,400.00	-	-
50214990-00: Subsidies - Others	5,591,719.45	5,000.00	5,591,719.45	-	-
Financial Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	822,257.05	-	819,749.50	2,507.55	-
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	822,257.05	-	819,749.50	2,507.55	-
50201010-00: Traveling Expenses (Local)	32,349.50	-	32,349.50	-	-
50202010-00: Training Expenses	13,750.00	-	12,000.00	1,750.00	-
50211990-00: Other Professional Services	59,757.55	-	59,000.00	757.55	-
50214990-00: Subsidies - Others	716,400.00	-	716,400.00	-	-
Financial Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	152,646.76	-	150,900.23	1,746.53	-
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	152,646.76	-	150,900.23	1,746.53	-
50211990-00: Other Professional Services	929.31	-	929.31	-	-
50299990-99: Other MOOE	20,575.00	-	19,760.00	815.00	-
50214990-00: Subsidies - Others	131,142.45	-	130,210.92	931.53	-
Financial Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
5.d 320104100001000 - Protective Services Program (PSF-CENTER BASED)	33,406.50	-	19,200.00	14,206.50	-
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	33,406.50	-	19,200.00	14,206.50	-
50202010-00: Training Expenses	14,206.50	-	-	14,206.50	-
50214990-00: Subsidies - Others	19,200.00	-	19,200.00	-	-
Financial Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	40,600.00	-	40,600.00	-	-
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	40,600.00	-	40,600.00	-	-
50203010-00: Office Supplies	40,600.00	-	40,600.00	-	-
Financial Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Locally-Funded Projects					

P/A/P; ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
7. 320104200001000 - Comprehensive Project for Street Children, Street Families and IPs, Especially Badiaws	6,059.00	-	2,315.00	3,744.00	
Maint. & Other Operating Expenses	6,059.00	-	2,315.00	3,744.00	
50201010-00: Traveling Expenses (Local)	6,059.00	-	2,315.00	3,744.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
8. 320104200002000 - Reducing Vulnerabilities of Children from Hunger and Malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon	-	-	-	-	
9. 320104200003000 - Tax Reform Cash Transfer	5,082,106.29	754,732.45	4,244,833.74	837,272.55	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	5,082,106.29	754,732.45	4,244,833.74	837,272.55	
50201010-00: Traveling Expenses (Local)	1,789,647.38	700,732.45	1,268,070.45	521,576.93	
50202010-00: Training Expenses	563,300.00	-	556,000.00	7,300.00	
50203010-00: Office Supplies	116,862.00	-	93,217.00	23,645.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	25,000.00	-	
50203210-02: Semi Expendable Office Equipment	96,648.00	-	90,496.00	6,152.00	
50203220-01: Semi Expendable Furniture & Fixtures	8,288.00	-	8,288.00	-	
50203990-00: Other Supplies Expenses	159,296.00	-	158,745.50	550.50	
50205010-00: Postage and Deliveries	20,000.00	-	20,000.00	-	
50205020-02: Telephone Expenses-Landline	9,000.00	-	9,000.00	-	
50211990-00: Other Professional Services	405,225.91	-	389,167.09	16,058.82	
50216010-00: Labor and Waqes	427,450.00	-	427,450.00	-	
50299010-00: Advertising Expense	250,000.00	-	225,000.00	25,000.00	
50299020-00: Printing & Publication Expenses	485,339.00	-	277,321.70	208,017.30	
50299030-00: Representation Expenses	65,050.00	-	57,600.00	7,450.00	
50299050-03: Rents - Motor Vehicles	661,000.00	54,000.00	639,478.00	21,522.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
10. 320105100001000 - Services to Distressed Overseas Filipinos	53,000.00	-	-	53,000.00	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	53,000.00	-	-	53,000.00	
50202010-00: Training Expenses	53,000.00	-	-	53,000.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
11. 320105100002000 - Services for Displaced Person (Deportees)	-	-	-	-	
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	-	-	-	-	
Sub-total, OO 2	15,515,183.14	786,366.84	14,600,809.58	914,374.56	94.11%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	3,637,939.50	(5,776.50)	2,631,450.71	1,006,488.79	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	3,637,939.50	(5,776.50)	2,631,450.71	1,006,488.79	
50201010-00: Traveling Expenses (Local)	501,977.33	(36,829.00)	475,337.33	26,640.00	
50202010-00: Training Expenses	1,334,546.75	-	953,501.28	381,045.47	
50203010-00: Office Supplies	380,089.06	12,935.00	345,291.60	34,797.46	
50203010-00: Office Equipment	10,000.00	-	-	10,000.00	
50203210-03: Semi Expendable ICT Equipment	43,511.88	-	43,511.88	-	
50205020-01: Telephone Expenses-Mobile	37,335.50	-	130,000.00	37,335.50	
50213060-01: RM - Motor Vehicle	130,000.00	-	130,000.00	-	
50203990-00: Other Supplies Expenses	34,600.00	7,617.50	34,600.00	-	
50215020-00: Fidelity Bond Premiums	16,900.00	-	16,900.00	-	
50203210-99: Semi Expendable Other Machinery Equipment	1,592.00	-	-	1,592.00	
50203220-01: Semi Expendable Furniture & Fixtures	240,595.00	-	101,738.00	138,857.00	
50299020-00: Printing & Publication Expenses	195,400.00	-	195,000.00	400.00	
50299030-00: Representation Expenses	-	-	-	-	
50299050-01: Rents - Buildings & Structures	251,200.00	10,500.00	60,900.00	190,300.00	
50299050-03: Rents - Motor Vehicles	-	-	-	-	
50299050-04: Rents - Equipment	-	-	-	-	
50299990-99: Other MOOE	-	-	-	-	
50211990-00: Other Professional Services	185,521.36	-	-	185,521.36	
50216010-00: Labor and Waqes	274,670.62	-	274,670.62	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	5,208,348.73	562,214.00	4,478,872.00	729,476.73	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	5,208,348.73	562,214.00	4,478,872.00	729,476.73	
50201010-00: Traveling Expenses (Local)	174,309.18	(350.00)	171,787.00	2,522.18	
50202010-00: Training Expenses	780,464.35	87,485.00	339,009.80	441,454.55	
50203010-00: Office Supplies	147,500.00	-	147,500.00	-	
50203210-99: Semi Expendable Other Machinery Equipment	62,500.00	-	-	62,500.00	
50203220-01 : Semi Expendable Furniture & Fixtures	244,000.00	59,354.00	244,000.00	-	
50203990-00: Other Supplies Expenses	25,000.00	-	25,000.00	-	
50214990-00: Subsidies - Others	3,079,575.00	400,725.00	3,079,575.00	-	
502199010-00: Advertising Expense	80,000.00	-	-	80,000.00	
50299030-00: Representation Expenses	0.20	-	0.20	-	
50299050-03: Rents - Motor Vehicles	600,000.00	-	457,000.00	143,000.00	
50299090-99: Other MOOE	15,000.00	15,000.00	15,000.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
2. 330100100002000 - National Resource Operation	20,966.72	-	-	20,966.72	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	20,966.72	-	-	20,966.72	
50202010-00: Training Expenses	20,966.72	-	-	20,966.72	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
3. 330100100003000 - Quick Response Fund	-	-	-	-	
6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	3,535,000.00	-	3,000,000.00	535,000.00	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	3,535,000.00	-	3,000,000.00	535,000.00	
50214990-00: Subsidies - Others	3,535,000.00	-	3,000,000.00	535,000.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 3	12,402,254.95	556,437.50	10,110,322.71	2,291,932.24	81.52%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured					
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM					
1. 340100100001000 - Standards-setting, licensing, accreditation and	47,030.40	-	46,898.24	132.16	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	47,030.40	-	46,898.24	132.16	
50202010-00: Training Expenses	-	-	-	-	
50203010-00: Office Supplies	15,456.50	-	15,456.50	-	
50214990-00: Subsidies - Others	5,400.00	-	5,400.00	-	
50211990-00: Other Professional Services	2,041.74	-	2,041.74	-	
50299050-03: Rents - Motor Vehicles	24,132.16	-	24,000.00	132.16	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 4	47,030.40	-	46,898.24	132.16	99.72%
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	-	-	-	-	#DIV/0!
Sub-total, Operations	23,896,295.70	1,342,804.34	21,226,884.90	2,669,410.80	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expense	23,896,295.70	1,342,804.34	21,226,884.90	2,669,410.80	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL, PROGRAMS AND ACTIVITIES	28,506,082.71	1,342,804.34	25,280,360.46	3,225,722.25	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expense	28,012,240.32	1,342,804.34	24,796,114.07	3,216,126.25	
Financial Expenses	-	-	-	-	
Capital Outlay	493,842.39	-	484,246.39	9,596.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
B. AUTOMATIC APPROPRIATIONS					
C. SPECIAL PURPOSE FUNDS					
I. Miscellaneous Personnel Benefits Fund					
II. Pension and Gratuity Fund					
III. Contingent Fund					
IV. CALAMITY FUND					
a. 330100100003000 (QRF) - 02 (BMB-B-18-0008863 dtd. April 13, 2018)	3,208,985.95	-	3,102,135.00	106,850.95	
Personnel Services					
Maint. & Other Operating Expenses	3,208,985.95	-	3,102,135.00	106,850.95	
50203990-00: Other Supplies Expenses	-	-	-	-	
50214990-00: Subsidies - Others	3,187,985.95	-	3,081,135.00	106,850.95	
50299050-03: Rents - Motor Vehicles	21,000.00	-	21,000.00	-	
Financial Expenses					
Capital Outlay					
c. 330100100003000 (QRF) - 02 (BMB-B-18-0020165 dtd. Sept. 05, 2018)	11,993,614.67	1,376,923.00	3,040,635.00	8,952,979.67	
Personnel Services					
Maint. & Other Operating Expenses	11,993,614.67	1,376,923.00	3,040,635.00	8,952,979.67	
50201010-00: Traveling Expenses (Local)	129,114.67	2,523.00	119,490.00	9,624.67	
50299050-03: Rents - Motor Vehicles	729,000.00	-	519,000.00	210,000.00	
Financial Expenses					
Capital Outlay					
Sub-total, Calamity Fund	15,202,600.62	1,376,923.00	6,142,770.00	9,059,830.62	40.41%
GRAND TOTAL	43,708,683.33	2,719,777.34	31,423,130.46	12,285,552.87	71.89%

SUMMARY

50201010-00: Traveling Expenses (Local)	2,719,925.45	666,076.45	2,149,875.17	570,050.28	
50202010-00: Training Expenses	3,055,752.11	87,885.00	2,136,028.87	919,723.24	
50203010-00: Office Supplies	722,585.20	12,935.00	664,142.74	58,442.46	
50203090-00: Gasoline, Oil and Lubricants Expenses	51,545.40	-	51,545.40	-	
50203210-02: Semi Expendable Office Equipment	96,648.00	-	90,496.00	6,152.00	
50203210-03: Semi Expendable ICT Equipment	43,511.88	-	43,511.88	-	
50203210-99: Semi Expendable Other Machinery Equipment	64,092.00	-	-	64,092.00	
50203220-01: Semi Expendable Furniture & Fixtures	778,198.00	59,354.00	639,341.00	138,857.00	
50203990-00: Other Supplies Expenses	218,896.00	7,617.50	218,345.50	550.50	
50204010-00: Water Expenses	-	-	-	-	
50204020-00: Electricity Expenses	-	-	20,000.00	-	
50205010-00: Postage and Deliveries	20,000.00	-	-	20,000.00	
50205020-01: Telephone Expenses-Mobile	37,335.50	-	9,000.00	37,335.50	
50205020-02: Telephone Expenses-Landline	9,000.00	-	-	9,000.00	
50211990-00: Other Professional Services	2,712,451.87	-	2,510,114.14	202,337.73	
50213040-01: RM - Buildings	24,190.91	-	24,189.48	1.43	
50213050-03: RM - ICT Equipment	18,559.79	-	7,500.00	11,059.79	
50213060-01: RM - Motor Vehicle	130,000.00	-	130,000.00	-	
50214990-00: Subsidies - Others	27,402,922.85	1,780,125.00	18,026,785.37	9,376,137.48	
50215010-00: Taxes, Duties and Licenses	-	-	-	-	
50215020-00: Fidelity Bond Premiums	16,900.00	-	16,900.00	-	
50215030-00: Insurance Expenses	-	-	-	-	
50216010-00: Labor and Wages	1,445,372.62	-	1,445,372.62	0.00	
50299010-00: Advertising Expense	424,917.00	26,234.39	319,917.00	105,000.00	
50299020-00: Printing & Publication Expenses	530,779.00	-	321,256.70	209,522.30	
50299030-00: Representation Expenses	344,450.20	-	336,600.20	7,850.00	
50299050-01: Rents - Buildings & Structures	-	-	-	-	
50299050-03: Rents - Motor Vehicles	2,286,332.16	64,500.00	1,721,378.00	564,954.16	
50299050-04: Rents - Equipment	-	-	-	-	
50299990-99: Other MOOE	60,475.00	15,000.00	56,584.00	3,891.00	
50604040-01: Buildings	53,469.39	-	53,469.39	-	
50604050-03: Info. and Communication Technology Equip.	7,700.00	-	-	7,700.00	
50604050-99: Other Machinery and Equipment, etc.	99,488.00	-	97,592.00	1,896.00	
50604060-01: Motor Vehicles	-	-	-	-	
50604070-01: Furniture & Fixtures	333,185.00	-	333,185.00	-	
GRAND TOTAL	43,708,683.33	2,719,777.34	31,423,130.46	12,285,552.87	71.89%

Certified Correct:

MARICEL CASTANEDA
Administrative Officer V

Noted by: 

LEO L. QUINTILLA
OIC-Regional Director

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

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

P/A/P/NT	ALLOTME DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
				28,506,082.71	1,342,804.34	25,280,360.46	3,225,722.25		
			A. AGENCY SPECIFIC BUDGET						
			I. GENERAL ADMINISTRATION AND SUPPORT	14,255.50	-	14,255.50	-	100.00%	
			a. 1000010001000 - General Administration and Support Services	14,255.50	-	14,255.50	-		
			Maintenance and Other Operating Expenses	50201010-00-1-1 (GAS-100000-1-1 (IAS)-2018-CAR- (GAS-100000-1-1-1 (IAS)-2018-CAR-3	1,495.00	1,495.00	-		
	2/28/2018		Traveling Expenses (Local)	50202010-00: Training Expenses	-	-	-		Approved Reallocation of funds/ change of purpose
				Sub- Total	1,495.00	1,495.00	-		
				3	-	-	-		
	7/9/2018		1000010000100 (GAS-1000010000100 (GAS5)-2018-CAR-53	50202010-00: Training Expenses	-	-	-		Release of allotment to cover TE of participants for the workshop on DSWD Records Mgmt. Manual & Purpose Amendment of Records Disposition
				Sub- Total	-	-	-		
				10000010000100 (GAS-1000010000100 (GAS5)-2018-CAR-53	810.50	810.50	-		Approved Reallocation of funds/ change of purpose
	2/15/2019		50201010-00: Traveling Expenses (Local)	50201010-00: Traveling Expenses (Local)	810.50	810.50	-		
				Sub- Total	810.50	810.50	-		
				3	11,950.00	11,950.00	-		Approved Reallocation of funds/ change of purpose
	2/15/2019		50201010-00: Traveling Expenses (Local)	50201010-00: Traveling Expenses (Local)	11,950.00	11,950.00	-		
				Sub- Total	11,950.00	11,950.00	-		
				3	14,255.50	14,255.50	-	100.00%	
			Sub-total, Gen. adm. and support		14,255.50	14,255.50	-		
			II. SUPPORT TO OPERATIONS		527,358.72	508,075.43	19,283.29	87.51%	
			a. 20000100001000- Information and Communication Technology Service		117,738.79	103,036.50	14,702.29		
			Maintenance and Other Operating Expenses	50201010-00: Traveling Expenses (Local)	110,038.79	103,036.50	7,002.29		Release of allotment for the purchase of color and monochrome laser printers for use of DSWD Regional Offices and Centers and Institutions
				Sub- Total	7,700.00	7,700.00	-		
				50604050-03: Info. and Communication Technology Eqpt.	7,700.00	7,700.00	-		
	3/9/2018		(ICTMS)-2018-CAR-2	50202010-00: Training Expenses	7,700.00	7,700.00	-		
				Sub- Total	7,700.00	7,700.00	-		
			b. 20000100002000 - Social Marketing Services						
			c. 20000100003000 - Social Technology Development and Enhancement		9,526.53	9,526.53	-	100.00%	
			Maintenance and Other Operating Expenses	50202010-00: Training Expenses	9,526.53	9,526.53	-		Allotment for the Regional Implementation of various Social Technology Projects
				Sub- Total	9,526.53	9,526.53	-		
				46	9,526.53	9,526.53	-		
	6/28/2018		(STB)-2018-CAR-50202010-00: Training Expenses	50202010-00: Training Expenses	9,526.53	9,526.53	-		
				Sub- Total	9,526.53	9,526.53	-		
			d. 20000100004000 - Formulation and development of plans and policies		130,962.64	127,896.64	3,076.00	97.65%	
			Maintenance and Other Operating Expenses	50201010-00: Training Expenses (Local)	505.00	505.00	-		Release of allotment for the needed funding requirements of
				50202010-00: Training Expenses	78,230.00	78,230.00	-		FO under Centrally Managed Fund of the Formulation and Development of Policies and Plans
				50203010-00: Office Supplies	17,877.64	17,877.64	-		
				50299990-99: Other MOOE	19,250.00	19,250.00	-		
				Sub- Total	115,862.64	112,786.64	3,076.00		
				50202010-00: Training Expenses	-	-	-		Release of Allotment for the needed funding requirements of
				50203010-00: Office Supplies	600.00	600.00	-		FO under Centrally Managed Fund (Conduct of Evaluation of
				50299990-99: Other MOOE	5,650.00	5,650.00	-		DSWD Residential Care Facilities)
				Sub- Total	6,250.00	6,250.00	-		

PURPOSE	ALLOTMENT DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE		BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
	02/01/19	(PDB)-2018-CAR-19	50203010-00: Office Supplies	3,600.00	-	3,600.00	-	-	Approved Reallocation of Funds
	8/9/2018	(PDB)-2018-CAR-35	50202010-00: Training Expenses	5,250.00	-	5,250.00	-	-	Release of allotment for the needed funding requirements of FO under Centrally Managed Fund of the Formulation and Development of Policies and Plans
		Sub-Total		5,250.00	-	5,250.00	-	-	
		Sub-Total		269,130.76	-	269,130.76	-	99.44%	
		Maintenance and Other Operating Expenses							
	7/10/2018	(NHTSPR)-2018-CAR-34	50299020-00: Printing & Publication Expenses	45,490.00	-	43,935.00	1,505.00	-	Release of allotment to cover operations/ activities of National Household Targeting Units for the months of July-December CY 2017 (Profile of the Poor)
	4/10/2018	(NHTSPR)-2018-CAR-19	50299010-00: Advertising Expense	94,917.00	-	94,917.00	1,505.00	-	Release of allotment for the implementation of NHTSPR program/activities, projects
		Sub-Total		94,917.00	-	94,917.00	-	-	
	10/22/2018	(NHTSPR)-2018-CAR-50	50202010-00: Training Expenses	0.00	-	-	0.00	0.00	Allotment to cover the Training Expenses in the Conduct of Review of the Validation Phase (On-Demand Application), Consultation Workshop on the Listahanan 2 & Consultation W/ Local Social Welfare & Development Officers on Listahanan and DSWD Guidelines on Data Sharing
	2/11/2019	(NHTSPR)-2018-CAR-50	50202010-00: Training Expenses	128,773.76	-	128,773.76	-	-	Approved Request for reallocation of object of expenditures and/or purpose of funds for Training Expenses: Conduct of Orientation on Data Sharing and Other related concerns raised during the Consultation w/ LSWDO on Listahanan & DSWD Guidelines on Data Sharing forum.
		Sub-Total		0.00	-	-	0.00	0.00	
		Sub-Total		128,773.76	-	128,773.76	-	-	
		Sub-total, Support to Operations							
				527,358.72	-	508,075.43	19,283.29	96.34%	
		III. OPERATIONS							
		OO 1 : Well-being of poor families improved							
		310100100002000 - Sustainable Livelihood Program							
		Maintenance and Other Operating Expenses							
	7/31/2018	(SLP)-2018-CAR-2	50202010-00: Training Expenses	-	-	-	-	-	Approved Reallocation of funds/ change of purpose (Withdrawn - SARO # 9 dtd 3/20/2019-20,160)
		Sub-Total		-	-	-	-	-	
	7/5/2018	(SLP)-2018-CAR-19	50202010-00: Training Expenses	-	-	-	-	-	Release of allotment for the 2nd Sem SLP activities for CY 2018 (Withdrawn - SARO # 9 dtd 3/20/2019-213,220)
		Sub-Total		-	-	-	-	-	
	12/5/2018	(SLP)-2018-CAR-61	50202010-00: Training Expenses	-	-	-	-	-	Allotment for the traveling expense of participant/s in connection with the conduct of SLP Regional Program Coordinator's Conference (Withdrawn - SARO # 9 dtd 3/20/2019-2,880)
		Sub-Total		-	-	-	-	-	
		Sub-total, OO 1							
				15,515,183.14	786,366.84	14,600,808.58	914,374.56	-	
		OO 2 : Rights of the poor and vulnerable sectors promoted and protected							
		PROTECTIVE SOCIAL WELFARE PROGRAM							
		RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM							
		1. 320110001000 - Provisions of services for center-based clients							
		Maintenance and Other Operating Expenses							
				3,698,986.70	26,234.39	3,697,089.27	1,897.43	99.95%	
				3,212,844.31	26,234.39	3,212,842.88	1.43	-	
				285,315.00	-	285,315.00	-	-	Approved Reallocation of funds/ change of purpose
	8/14/2018	(CRCF)-2018-CAR-15	50203220-01 : Semi Expendable Furniture & Fixtures	285,315.00	-	285,315.00	-	-	
		Sub-Total		285,315.00	-	285,315.00	-	-	
	3/26/2018	(CRCF)-2018-CAR-15	50203990-00: Other Supplies Expenses	-	-	-	-	-	Release of MOOE allotment for the implementation of Infrastructure of CRCF
		Sub-Total		-	-	-	-	-	
				1,836,716.28	-	1,836,716.28	-	-	Hiring of 34 COS for the implementation of CRCF
		Sub-Total		2,049,541.00	-	2,049,541.00	-	-	
				285,315.00	-	285,315.00	-	-	

P/A/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			
		6/7/2018	(CRCF)-2018-CAR-15	50203090-00: Gasoline, Oil and Lubricants Expenses	26,545.40	-	26,545.40	-	-	Approved Reallocation of funds/ change of purpose
		11/9/2018	(CRCF)-2018-CAR-15	50216010-00: Labor and Wages	66,503.11	-	66,503.11	-	-	Approved Reallocation of funds/ change of purpose
		6/5/2018	(CRCF)-2018-CAR-37	50213040-01: RM - Buildings	24,190.91	-	24,189.48	1.43	1.43	Maintenance - Building
		8/7/2018	(CRCF)-2018-CAR-51	50202010-00: Training Expenses	-	-	-	-	-	Allocation to cover the MOOE requirement for the implementation of CRCF
		10/8/2018	(CRCF)-02-2018-CAR-70	50202010-00: Training Expenses	-	-	-	-	-	Allocation to cover req't for the conduct of PhilHealth and DSWD workshop on Nat'l Health Insurance Program implementation on Oct. 2018
		12/4/2018	(CRCF)-02-2018-CAR-88	50202010-00: Training Expenses	-	-	-	-	-	Allocation to cover the MOOE requirement for the year-end evaluation of the 23 billion project for the construction & rehabilitation of DSWD Centers & Residential Care Facilities
		2/11/2019	(CRCF)-02-2018-CAR-15	50216010-00: Labor and Wages	676,748.89	26,234.39	676,748.89	-	-	Approved Reallocation of funds/ change of purpose
		2/11/2019	(CRCF)-02-2018-CAR-15	50299030-00: Representation Expenses	37,513.00	-	37,513.00	-	-	Approved Reallocation of funds/ change of purpose
		2/11/2019	(CRCF)-02-2018-CAR-51	50299030-00: Representation Expenses	21,141.00	-	21,141.00	-	-	Approved Reallocation of funds/ change of purpose
		2/11/2019	(CRCF)-02-2018-CAR-70	50299030-00: Representation Expenses	2,960.00	-	2,960.00	-	-	Approved Reallocation of funds/ change of purpose
		2/11/2019	(CRCF)-02-2018-CAR-88	50299030-00: Representation Expenses	22,386.00	-	22,386.00	-	-	Approved Reallocation of funds/ change of purpose
		6/4/2018	(CRCF)-2018-CAR-37	5064070-01: Furniture & Fixtures	333,185.00	-	333,185.00	-	-	purchase of furniture and fixtures and other machineries and equipment for residential & center based clients
		6/4/2018	(CRCF)-2018-CAR-51	5064040-01: Buildings	53,469.39	-	53,469.39	-	-	Release of allotment to cover the requirement for the requirements for the construction & major renovation of DSWD Centers & Residential Care Facilities
		6/4/2018	(CRCF)-2018-CAR-37	5064050-99: Other Machinery and Equipment, etc.	99,488.00	-	97,592.00	1,896.00	1,896.00	Release of allotment to cover the requirement for the purchase of furniture and fixtures and other machineries and equipment for residential & center based clients
		6/4/2018	(CRCF)-2018-CAR-51	5064040-01: Buildings	432,673.00	-	430,777.00	1,896.00	1,896.00	Release of allotment to cover the requirement for the requirements for the construction & major renovation of DSWD Centers & Residential Care Facilities
		6/19/2018	(CRCF)-2018-CAR-51	5064040-01: Buildings	53,469.39	-	53,469.39	-	-	Release of allotment to cover the requirement for the requirements for the construction & major renovation of DSWD Centers & Residential Care Facilities
		7/10/2018	(SFP)-2018-CAR-20	50202010-00: Training Expenses	-	-	-	-	-	Release of allotment for the 2nd Semester of SFP Program activities for CY 2018
		7/20/2019	(SFP)-2018-CAR-20	50211990-00: Other Professional Services	9,435.00	-	9,435.00	-	-	Approved Reallocation of funds/ change of purpose
		2/20/2019	(SFP)-2018-CAR-20	50211990-00: Other Professional Services	9,435.00	-	9,435.00	-	-	Approved Reallocation of funds/ change of purpose
			Sub- Total		10,435.00	-	10,435.00	-	-	
			Sub- Total		10,435.00	-	10,435.00	-	-	100.00%
				Maintenance and Other Operating Expenses						
				2. SUPPLEMENTARY FEEDING PROGRAM						
				3. SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM						
				4. 320103100001000 - Social Pension for Indigent Senior Citizens OF 2016						0.00%
				5. PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM						
				5.a. 320104100001000 - Protective Services Program PSP-AICS	6,644,596.15	5,400.00	6,646,135.57	18,460.58	-	100.00%
				Maintenance and Other Operating Expenses	5,615,685.84	5,400.00	5,615,685.84	-	-	
				1/29/2018 (PSP-AICS)-2018-CAR-2	6,597.00	-	6,597.00	-	-	Release of allotment for the implementation of Protective Services Program AICS
				Sub- Total	6,597.00	-	6,597.00	-	-	

ALLOT/NT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	RECEIVED	THIS REPORT		UNBLIGHTED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					OBLIGATIONS INCURRED	TO DATE			
	12/3/2018	(UCT-VALIATION)-2018-CAR-1	5029050-03: Rents - Motor Vehicles	344,000.00	39,392.00	344,000.00	25,000.00	7.27%	Approved Reallocation for Advertising Expense of the program information dissemination campaigns to increase awareness completion of activities for rental of vehicle to facilitate Approved Reallocation to support operations of the UCT in the Field Office
			50203220-01: Semi Expendable Furniture & Fixtures	8,288.00	-	8,288.00	-	0.00%	Approved Reallocation to support operations of the UCT in the Field Office
			Sub- Total	1,379,040.14	107,247.88	1,330,395.14	48,645.00	3.62%	
	8/28/2018	(UCT-IOC)-2018-CAR-24	5020310-00: Office Supplies	21,362.00	502,354.07	502,354.07	4,345.93	0.86%	Approved Reallocation for Workshop on strengthen the Unconditional Cash Transfer Regional Project Management Offices (UCT-RPMO) Luzon Cluster: Additional Board and Lodging for the Admin. Assistants of participating RPMOs.
			5020310-00: Office Supplies	506,700.00	502,354.07	502,354.07	4,345.93	0.86%	
			5020310-00: Other Professional Services	378,729.18	-	378,729.18	16,058.82	4.27%	Approved Reallocation for Cash Card distribution and for the conduct of Advocacy activities.
			50216010-00: Labor and Wages	427,450.00	-	427,450.00	-	0.00%	
			50299020-00: Printing & Publication Expenses	100,000.00	-	100,000.00	50,000.00	5.00%	
			50299030-00: Representation Expenses	56,800.00	-	56,800.00	-	0.00%	
			Sub- Total	1,541,041.18	502,354.07	1,470,636.43	70,404.75	4.59%	
	2/22/2019	(UCT-IOC)-2018-CAR-24	50202010-00: Training Expenses	37,800.00	-	37,800.00	-	0.00%	Approved Reallocation for Workshop on strengthen the Unconditional Cash Transfer Regional Project Management Offices (UCT-RPMO) Luzon Cluster: Additional Board and Lodging for the Admin. Assistants of participating RPMOs.
			Sub- Total	37,800.00	-	37,800.00	-	0.00%	
	3/8/2019	(UCT-IOC)-2018-CAR-24	50299050-03: Rents - Motor Vehicles	100,000.00	7,728.00	98,978.00	1,022.00	1.02%	Approved Reallocation for Cash Card distribution and for the conduct of Advocacy activities.
			Sub- Total	100,000.00	7,728.00	98,978.00	1,022.00	1.02%	
			50201010-00: Traveling Expenses (Local)	2,800.00	-	2,800.00	-	0.00%	
			50203990-00: Other Supplies Expenses	159,296.00	-	159,296.00	550.90	0.35%	
			50203990-00: Postage and Deliveries	20,000.00	-	20,000.00	-	0.00%	
			50205020-02: Telephone Expenses-Landline	9,000.00	-	9,000.00	-	0.00%	
			50203210-02: Semi Expendable Office Equipment	60,000.00	-	60,000.00	6,152.00	1.02%	Release of allotment for the conduct of the ff. acts. Of UCT Program: 1. Notification, Registration and Pay-out activities; 2. General Administration Expense Budget Allocation; & 3. Workshop to Strengthen the Unconditional Cash Transfer - Reg. Project Management Offices (UCT-RPMO)
			50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	25,000.00	-	0.00%	
			50299020-00: Printing & Publication Expenses	385,339.00	-	385,339.00	158,013.30	40.88%	
			50299030-00: Representation Expenses	8,250.00	-	8,250.00	7,450.00	90.79%	
			Sub- Total	669,685.00	494,715.20	494,715.20	174,966.80	26.12%	
	2/1/2019	(UCT-IOC)-2018-CAR-42	50202010-00: Training Expenses	178,200.00	-	178,200.00	-	0.00%	Approved Reallocation for Workshop to strengthen the Unconditional Cash Transfer Regional Project Management Offices (UCT-RPMO)
			Sub- Total	178,200.00	-	178,200.00	-	0.00%	
	11/29/2018	(UCT-IOC)-2018-CAR-63	50201010-00: Traveling Expenses (Local)	662,513.50	130,522.50	148,082.50	514,431.00	77.66%	Allotment for the conduct of pay-out activities of Unconditional Cash Transfer (UCT) Program for the Social Pension beneficiaries
			Sub- Total	662,513.50	130,522.50	148,082.50	514,431.00	77.66%	
	11/29/2018	(UCT-IOC)-2018-CAR-58	50202010-00: Training Expenses	3,300.00	-	3,300.00	-	0.00%	Allotment for the conduct of workshop to strengthen the Unconditional Cash Transfer-Reg1 Project Management Offices (UCT-RPMO)
			Sub- Total	3,300.00	-	3,300.00	-	0.00%	
	4/30/2019	(UCT-IOC)-2018-CAR-63	50202010-00: Training Expenses	200,000.00	-	196,000.00	4,000.00	2.00%	Approved Request for reallocation of object of expenditures and/or purpose of conduct of Post Assessment Review Workshop for the implementation of UCT payouts in the region and Rent - Motor Vehicles to facilitate payouts of the
			50299050-03: Rents - Motor Vehicles	200,000.00	-	179,500.00	20,500.00	10.25%	
			Sub- Total	400,000.00	-	375,500.00	24,500.00	6.12%	
			Sub- Total	53,000.00	-	53,000.00	-	0.00%	
	7/12/2018	(SWATO)-2018-CAR-15	50202010-00: Training Expenses	53,000.00	-	53,000.00	-	0.00%	Release of allotment for Training Expenses requirement for the 2nd Semester 2018
			Sub- Total	53,000.00	-	53,000.00	-	0.00%	
			Maintenance and Other Operating Expenses	53,000.00	-	53,000.00	-	0.00%	
			Sub- Total	53,000.00	-	53,000.00	-	0.00%	
			10. 32010510001000 - Services to Distressed Overseas Filipinos	53,000.00	-	53,000.00	-	0.00%	
			PERSONS SUB-PROGRAM	53,000.00	-	53,000.00	-	0.00%	
			SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED	53,000.00	-	53,000.00	-	0.00%	
			Sub- Total	53,000.00	-	53,000.00	-	0.00%	
			11. 32010510002000 - Services for Displaced Person (Deportees)	-	-	-	-	0.00%	
			Sub- Total	-	-	-	-	0.00%	
			12. 32010510003000 - Recovery and Reintegration Program for Trafficked Persons	-	-	-	-	0.00%	
			Sub- Total, OO 2	15,515,183.14	786,366.84	14,600,808.58	914,974.56	6.54%	
			OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured	12,402,254.95	556,437.50	10,110,322.71	2,291,932.24	18.54%	

P/A/P NT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					TO DATE	THIS REPORT			
				3,637,939.50	(5,776.50)	2,631,450.71	1,006,488.79	72.33%	
			Maintenance and Other Operating Expenses	50211990-00: Other Professional Services	185,521.36	-	185,521.36		Release of allotment to cover Cost of Service of MDA worker & labor & wages of Job Order workers FY 2018
	2/1/2018	(003-DRRP)-2018-CAR-3		50216010-00: Labor and Wages	62,204.56	-	62,204.56		
				Sub-Total	248,725.92	-	248,725.92		
	5/31/2018	(003-DRRP)-2018-CAR-3		50216010-00: Labor and Wages	211,466.06	-	211,466.06		Approved Reallocation of funds/ change of purpose
				Sub-Total	37,335.50	-	37,335.50		
	10/31/2018	(003-DRRP)-2018-CAR-3		50203210-03: Semi Expendable ICT Equipment	43,511.88	-	43,511.88		Approved Reallocation of funds/ change of purpose
				Sub-Total	43,511.88	-	43,511.88		
	11/9/2018	(003-DRRP)-2018-CAR-3		50203010-00: Office Supplies	34,600.00	7,617.50	34,600.00		
				50203010-00: Other Supplies Expenses	49,511.88	-	49,511.88		
				50299050-03: Rents - Motor Vehicles	200,000.00	12,935.00	165,202.54	34,797.46	
				50213060-01: RM - Motor Vehicle	251,200.00	10,500.00	60,900.00	190,300.00	
				50215020-00: Fidelity Bond Premiums	130,000.00	-	130,000.00	-	
				50203220-01: Semi Expendable Furniture & Fixtures	15,595.00	-	15,595.00	-	
				Sub-Total	648,295.00	31,052.50	423,197.54	225,097.46	
	2/5/2018	(003-DRRP)-2018-CAR-20		50202010-00: Training Expenses	1,105,576.75	-	724,531.28	381,045.47	Release of allotment to cover administrative costs FY2018 for Disaster Response and Rehabilitation Program
				50213050-03: RM - ICT Equipment	10,000.00	-	10,000.00	-	
				50299030-00: Representation Expenses	105,000.00	-	105,000.00	-	
				Sub-Total	1,220,976.75	-	829,531.28	391,445.47	
	5/31/2018	(003-DRRP)-2018-CAR-20		50203010-00: Office Supplies	63,984.06	-	63,984.06	-	Approved Reallocation of funds/ change of purpose
				Sub-Total	63,984.06	-	63,984.06	-	
	7/27/2018	(003-DRRP)-2018-CAR-20		50203210-99: Semi Expendable Other Machinery Equipment	1,592.00	-	1,592.00	-	Approved Reallocation of funds/ change of purpose
				Sub-Total	1,592.00	-	1,592.00	-	
	11/9/2018	(003-DRRP)-2018-CAR-20		50203220-01: Semi Expendable Furniture & Fixtures	225,000.00	86,143.00	86,143.00	138,857.00	Approved Reallocation of funds/ change of purpose
				50203010-00: Office Supplies	70,000.00	-	70,000.00	-	
				Sub-Total	295,000.00	156,143.00	138,857.00	-	
	10/12/2018	(DRRP)-02-2018-CAR-57		50201010-00: Traveling Expenses (Local)	52,416.83	-	52,416.83	-	Release of allotment for the fund augmentation for monitoring and ESCAP payouts for disaster operations
				Sub-Total	52,416.83	-	52,416.83	-	
	10/9/2018	(DRRP)-02-2018-CAR-58		50201010-00: Traveling Expenses (Local)	449,560.50	(36,829.00)	422,920.50	26,640.00	Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in typhoon "Compong" - affected families (w/ withdrawal SARO # 69 dtd. 9/13/2019 50201010-00 - (1,050,494.25) - SARO # 69 dtd. 9/13/2019 50201010-00 - (32,705.30); 50202010-00 - (986,006.00); 50203010-00 - (32,705.30); 50299020-00 - (300,000.00); 50299030-00 - (969,750.00); 50299050-03 - (18,000.00); 50299050-04 - (140,000.00); 50299990-02 - (59,961.00)
				50299050-04: Rents - Equipment	90,000.00	-	90,000.00	-	50201010-00 - (77,539.50) w/ withdrawal SARO # 74 dtd. 9/16/2019 50203010-00 - (22,334.50) 50299030-00 - (12,000.00) 50299030-00 - (12,000.00)
				50299050-03: Rents - Motor Vehicles	46,105.00	-	46,105.00	-	
				50299030-00: Representation Expenses	228,970.00	-	228,970.00	-	
				50203010-00: Office Supplies	49,511.88	-	49,511.88	-	
				50299020-00: Printing & Publication Expenses	449,560.50	-	449,560.50	-	
				50202010-00: Training Expenses	449,560.50	-	449,560.50	-	
				50202010-00: Traveling Expenses (Local)	449,560.50	-	449,560.50	-	
				Sub-Total	814,635.50	(36,829.00)	787,995.50	26,640.00	
	12/22/2018	(003-DRRP)-2018-CAR-58		50203210-03: Semi Expendable ICT Equipment	-	-	-	-	Approved Reallocation of funds/ change of purpose (w/ withdrawal SARO # 69 dtd. 9/13/2019 - (82,500.00))
				Sub-Total	-	-	-	-	
	10/12/2018	(DRRP)-02-2018-CAR-59		50211990-00: Other Professional Services	-	-	-	-	Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in typhoon "Compong" - affected families (w/ withdrawal SARO # 70 dtd. 9/13/2019 - (1,108,674.33))
				Sub-Total	-	-	-	-	
	11/6/2018	(DRRP)-02-2018-CAR-60		50202010-00: Training Expenses (Local)	-	-	-	-	Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in typhoon "Compong" - affected families (w/ withdrawal SARO # 71 dtd. 9/13/2019 50201010-00 - (401,927.00); 50202010-00 - (68,837.00); 50203010-00 - (45,577.50); 50211990-00 - (347,923.20); 50299020-00 - (28,835.00); 50299030-00 - (83,020.00); 50299050-03 - (18,000.00); 50299050-04 - (70,000.00); 50299050-04 - (107,096.86); 50299050-04 - (20,000.00))
				50202010-00: Traveling Expenses (Local)	-	-	-	-	
				50203010-00: Office Supplies	-	-	-	-	
				50299020-00: Printing & Publication Expenses	-	-	-	-	
				50299030-00: Representation Expenses	-	-	-	-	
				50299050-03: Rents - Motor Vehicles	-	-	-	-	
				50299050-04: Rents - Buildings & Structures	-	-	-	-	
				50299050-04: Rents - Equipment	-	-	-	-	
				Sub-Total	0.00	-	0.00	0.00	

P/P/NT ALLOTME	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	12/20/2018	(DRP)-02-2018 CAR-62	50299990-99: Other MOOE	-	-	-	-	-	Release of allotment for the implementation of Disaster Vulnerability Assessment and Profiling Project (DVAPP) in relation to the continuous relief and rehabilitation for typhoon "Ompong" - affected families (w/ withdrawal SARO) # 21 and 9/13/2019 - (133,666,000)
	2/1/2018	(003-DRP-CC)- 2018-CAR-10	50211990-00: Other Professional Services	5,208,348.73	562,214.00	4,478,872.00	729,476.73	85.99%	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	-	-	-	-	-	Approved Reallocation of funds/ change of purpose
	11/16/2018	(003-DRP-CC)- 2018-CAR-10	50201010-00: Traveling Expenses (Local)	174,309.18	(350.00)	171,787.00	2,522.18	-	Approved Reallocation of funds/ change of purpose
		Sub- Total		0.00	-	-	0.00	-	
	2/11/2019	(003-DRP-CC)- 2018-CAR-10	50203010-00: Office Supplies	68,400.00	-	68,400.00	-	-	Approved Reallocation of funds/ change of purpose
		50203990-00: Other MOOE	50299990-99: Other MOOE	24,250.00	-	24,250.00	-	-	
		Sub- Total		593.00	593.00	593.00	-	-	
	11/16/2018	(003-DRP-CC)- 2018-CAR-10	50203220-01: Semi Expendable Furniture & Fixtures	744,546.27	593.00	601,546.27	143,000.00	-	Approved Reallocation of funds/ change of purpose
		Sub- Total		780,464.35	87,485.00	339,009.80	441,454.55	-	
	2/7/2018	(003-DRP-CC)- 2018-CAR-13	50203220-01: Semi Expendable Furniture & Fixtures	46,307.00	-	22,000.00	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
		50203990-00: Other MOOE	50299990-00: Other MOOE	750.00	-	750.00	0.00	-	
		Sub- Total		849,521.55	87,485.00	361,760.00	487,761.55	-	
	5/28/2018	(003-DRP-CC)- 2018-CAR-13	50203210-03: Semi Expendable ICT Equipment	80,000.00	-	-	80,000.00	-	Approved Reallocation of funds/ change of purpose
		50203220-01: Semi Expendable Furniture & Fixtures	50203220-01: Semi Expendable Furniture & Fixtures	17,600.00	1,354.00	17,600.00	-	-	
		Sub- Total		97,600.00	1,354.00	17,600.00	80,000.00	-	
	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
		50203220-01: Semi Expendable Furniture & Fixtures	50203220-01: Semi Expendable Furniture & Fixtures	58,000.00	58,000.00	58,000.00	-	-	
		Sub- Total		120,676.73	58,000.00	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	16,193.00	14,407.00	14,407.00	16,193.00	-	Approved Reallocation of funds/ change of purpose
		50299990-99: Other MOOE	50299990-99: Other MOOE	30,600.00	14,407.00	14,407.00	16,193.00	-	
		Sub- Total		46,793.00	28,814.00	28,814.00	32,386.00	-	
	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 for Work (CFW) 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	400,725.00	1,230,750.00	-	-	Release of allotment for the additional funding for the implementation of the RFP-CFW for CCAM (690 Bases x 10 days x 225/day)
		Sub- Total		1,230,750.00	400,725.00	1,230,750.00	-	-	
		2. 33010100002000 - National Resource Operation		20,966.72	-	20,966.72	20,966.72	0.00%	
		Maintenance and Other Operating Expenses		20,966.72	-	20,966.72	20,966.72	0.00%	
	2/22/2018	(003-NRO)- 2018-CAR-2	50202010-00: Training Expenses	20,966.72	-	20,966.72	20,966.72	0.00%	Release of allotment for the conduct of the 1st National Response & Logistic Management Conference
		Sub- Total		20,966.72	-	20,966.72	20,966.72	0.00%	
		3. 33010100003000 - Quick Response Fund		-	-	-	-	-	
		4. 33010100004000 - Purchase of Mobile Community Kitchens		-	-	-	-	-	

[Signature]
 Administrative Officer V.P.
 NORTHERN CALIFORNIA

LEO L. QUINTILLA
 OIC-Regional Director

[Signature]
 Noted by:

Certified Correct:

P/A/P/ NT	DATE	SUB-ARO NO.	UNITED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
c. 330100100003000 (QRF) - 02 (BMB-B-18-0020165 dtd. September 5, 2018)									
Maintenance and Other Operating Expenses									
	10/9/2018	50214990-00: CAR-4	Subsidies - Others	678,955.00	-	678,955.00	678,955.00	25.35%	Release of allotment for the replenishment of Standby funds and operational expenses for the typhoon "Ompong"- affected families
	1/28/2019	50214990-00: CAR-4	Subsidies - Others	671,350.00	-	671,350.00	671,350.00		Approved Modification of Fund/ Change of Purpose
	10/23/2018	50201010-00: CAR-11	Traveling Expenses (Local)	129,114.67	2,523.00	119,490.00	9,624.67		Release of allotment for the operational support fund in the implementation of ESA and CPW for the typhoon "Ompong"
	1/28/2019	50214990-00: CAR-11	Subsidies - Others	306,395.00	-	306,395.00	306,395.00		Approved Modification of Fund/ Change of Purpose
	1/28/2019	50299050-03: CAR-11	Rents - Motor Vehicles	729,000.00	-	729,000.00	729,000.00		Approved Modification of Fund/ Change of Purpose
	11/19/2018	50214990-00: CAR-22	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 "Ompong" affected families with partially damaged houses
	11/19/2018	50214990-00: CAR-22	Subsidies - Others	9,428,800.00	1,374,400.00	1,374,400.00	8,054,400.00		Release of allotment for the Cash-for-Work (CFW) for the 3,900 typhoon "Ompong" affected families with totally damaged houses
			Sub- Total	9,478,800.00	1,374,400.00	1,424,400.00	8,054,400.00		
				43,708,683.33	2,719,727.34	31,423,130.46	12,285,552.87		71.89%
GRAND TOTAL									

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 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				
Sub-total, Gen. Adm. and Support	-	-	-	0.00%
III. Support to Operations				
a. 200000100001000- Information and Communication Technology Service	688,900.00	(220,750.00)	429,038.64	259,861.36
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	688,900.00	(220,750.00)	429,038.64	259,861.36
50202010-00: Training Expenses	688,900.00	(220,750.00)	429,038.64	259,861.36
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
b. 200000100002000 - Social Marketing Services	142,600.00	13,076.00	122,559.00	20,041.00
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	142,600.00	13,076.00	122,559.00	20,041.00
50201010-00: Traveling Expenses (Local)	10,000.00	-	10,000.00	-
50202010-00: Training Expenses	111,100.00	(3,824.00)	95,659.00	15,441.00
50299030-00: Representation Expenses	15,000.00	10,400.00	10,400.00	4,600.00
50299050-03: Rents - Motor Vehicles	6,500.00	6,500.00	6,500.00	-
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
d. 200000100004000 - Formulation and development of plans and policies	-	-	-	-
Locally-Funded Projects	-	-	-	-
e. 200000200001000 - National Household Targeting System for Poverty	152,600.00	-	11,340.00	141,260.00
Maint. & Other Operating Expenses	152,600.00	-	11,340.00	141,260.00
50202010-00: Training Expenses	102,600.00	-	11,340.00	91,260.00
50299010-00: Advertising Expense	50,000.00	-	-	50,000.00
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Sub-total, Support to Operations	984,100.00	(207,674.00)	562,937.64	421,162.36
III. Operations				
OO 1 : Well-being of poor families improved				
310100100002000 - Sustainable Livelihood Program	898,400.00	323,204.00	760,397.50	138,002.50
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	898,400.00	323,204.00	760,397.50	138,002.50
50201010-00: Traveling Expenses (Local)	333,000.00	152,881.00	317,019.50	15,980.50
50205020-01: Telephone Expenses-Mobile	65,400.00	-	-	65,400.00
50299010-00: Advertising Expense	500,000.00	170,323.00	443,378.00	56,622.00
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Sub-total, OO 1	898,400.00	323,204.00	760,397.50	138,002.50
OO 2 : Rights of the poor and vulnerable sectors promoted and protected				
PROTECTIVE SOCIAL WELFARE PROGRAM				
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				
1.a Centers and Residential Care Facilities - PMB	648,272.81	-	648,272.81	-
Maint. & Other Operating Expenses	648,272.81	-	648,272.81	-
50211990-00: Other Professional Services	648,272.81	-	648,272.81	-

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
1.b Centers and Residential Care Facilities	53,571.00	19,740.00	19,740.00	33,831.00	
Maint. & Other Operating Expenses	53,571.00	19,740.00	19,740.00	33,831.00	
50202010-00: Training Expenses	38,571.00	19,740.00	19,740.00	18,831.00	
50215010-00: Taxes, Duties and Licenses	15,000.00	-	-	15,000.00	
SUPPLEMENTARY FEEDING SUB-PROGRAM					
2. 320102100001000 - Supplementary Feeding Program	-	-	-	-	
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	-	-	-	-	
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-AIGS)	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 Badaiax	-	-	-	-	
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	7,450.00	815,554.13	426,190.55	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	1,241,744.68	7,450.00	815,554.13	426,190.55	
50201010-00: Traveling Expenses (Local)	230,687.50	(50.00)	227,666.00	3,021.50	
50203010-00: Office Supplies	117,650.63	-	60,500.92	57,149.71	
50216010-00: Labor and Wages	869,230.50	7,500.00	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	539,744.00	-	417,209.00	122,535.00	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	539,744.00	-	417,209.00	122,535.00	
50202010-00: Training Expenses	160,000.00	-	149,945.00	10,055.00	
50211990-00: Other Professional Services	254,744.00	-	222,264.00	32,480.00	
50299030-00: Representation Expenses	125,000.00	-	45,000.00	80,000.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
11. 320105100002000 - Services for Displaced Person (Deportees)	-	-	-	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	-	-	-	-	-
Sub-total, OO 2	8,429,761.49	7,450.00	7,881,035.94	548,725.55	93.49%
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	115,771.05	9,123,422.12	3,225,229.16	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	12,348,651.28	115,771.05	9,123,422.12	3,225,229.16	
50201010-00: Traveling Expenses (Local)	558,260.00	2,369.00	212,795.67	345,464.33	
50202010-00: Training Expenses	2,219,262.40	21,452.00	1,942,254.90	277,007.50	
50203010-00: Office Supplies	27,536.00	-	7,536.00	20,000.00	
50203210-02: Semi Expendable Office Equipment	44,700.00	-	43,818.00	882.00	
50203210-99: Semi Expendable Other Machinery Equipment	72,997.00	-	24,075.00	48,922.00	
50203220-01 : Semi Expendable Furniture & Fixtures	144,320.00	-	33,290.00	111,030.00	
50203990-00: Other Supplies Expenses	41,400.00	-	12,624.50	26,550.50	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	14,849.50	10,800.00	
50213060-01: RM - Motor Vehicle	300,000.00	26,856.13	300,000.00	-	
50216010-00: Labor and Wages	1,965,684.00	34,873.98	1,817,167.38	148,516.62	
50211990-00: Other Professional Services	2,602,661.88	-	1,619,355.67	983,306.21	
50299030-00: Representation Expenses	2,863,530.00	-	1,860,780.00	1,002,750.00	
50299050-01: Rents - Buildings & Structures	210,000.00	-	210,000.00	-	
50299050-03: Rents - Motor Vehicles	1,127,500.00	-	877,500.00	250,000.00	
50299990-02: Other MOOE	160,000.00	17,595.44	160,000.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	-	-	-	-	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	-	-	-	-	
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	4,638,279.90	74,324.50	3,039,411.26	1,598,868.64	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	4,638,279.90	74,324.50	3,039,411.26	1,598,868.64	
50201010-00: Traveling Expenses (Local)	660,000.00	33,984.00	259,770.00	400,230.00	
50203010-00: Office Supplies	60,000.00	40,340.50	40,340.50	19,659.50	
50205020-01: Telephone Expenses-Mobile	72,000.00	-	54,000.00	18,000.00	
50211990-00: Other Professional Services	3,799,779.90	-	2,653,800.76	1,145,979.14	
50299030-00: Representation Expenses	46,500.00	-	31,500.00	15,000.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 3	16,986,931.18	190,095.55	12,162,833.38	4,824,097.80	71.60%
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	-	
Personnel Services	-	-	-	-	
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%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved				
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM				
Sub-total, OO 5	-	-	-	0.00%
Sub-total, Operations	21,730,383.77	466,165.05	17,784,595.56	3,945,788.21
Personnel Services	-	-	-	-
MOOE	21,730,383.77	466,165.05	17,784,595.56	3,945,788.21
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL, PROGRAMS AND ACTIVITIES	27,358,763.67	332,815.55	21,392,944.46	5,965,819.21
Personnel Services	-	-	-	-
MOOE	27,358,763.67	332,815.55	21,392,944.46	5,965,819.21
Financial Expenses	-	-	-	-
Capital Outlay	-	-	-	-
B. AUTOMATIC APPROPRIATIONS				
C. SPECIAL PURPOSE FUNDS				
D. OTHERS				
I. Unprogrammed Appropriations	1,106,000.00	-	-	1,106,000.00
a. 330100100003000 (QRF) - 02 (BMB-B-18-0008963 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
GRAND TOTAL	28,464,763.67	332,815.55	21,392,944.46	7,071,819.21
75.16%				
SUMMARY				
50201010-00: Travelling Expenses (Local)	1,791,947.50	189,184.00	1,027,251.17	764,696.33
50202010-00: Training Expenses	3,326,433.40	(183,382.00)	2,653,977.54	672,455.86
50203010-00: Office Supplies	205,186.63	40,340.50	108,377.42	96,809.21
50203210-02: Semi Expendable Office Equipment	44,700.00	-	43,818.00	882.00
50203210-99: Semi Expendable Other Machinery Equipment	72,997.00	-	24,075.00	48,922.00
50203220-01 : Semi Expendable Furniture & Fixtures	144,320.00	-	33,290.00	111,030.00
50203990-00: Other Supplies Expenses	41,400.00	-	14,849.50	26,550.50
50205020-01: Telephone Expenses-Mobile	146,200.00	12,624.50	54,000.00	94,200.00
50211990-00: Other Professional Services	7,305,458.59	34,873.98	5,143,693.24	2,161,765.35
50213060-01: RM - Motor Vehicle	300,000.00	26,856.13	300,000.00	-
50214990-00: Subsidies - Others	7,106,000.00	-	6,000,000.00	1,106,000.00
50215010-00: Taxes, Duties and Licenses	15,000.00	-	-	15,000.00
50216010-00: Labor and Wages	2,834,914.50	7,500.00	2,344,554.59	490,359.91
50299030-00: Representation Expenses	3,074,206.05	10,400.00	1,947,680.00	1,126,526.05
50299050-01: Rents - Buildings & Structures	210,000.00	-	210,000.00	-
50299050-03: Rents - Motor Vehicles	1,134,000.00	6,500.00	884,000.00	250,000.00
50299990-02: Other MOOE	160,000.00	17,595.44	160,000.00	-
GRAND TOTAL	28,464,763.67	332,815.55	21,392,944.46	7,071,819.21
75.16%				

Certified Correct:


NORE C. CASTANEDA
 Administrative Officer V, 5

Noted by:


LEO L. QUINTILLA
 OIC-Regional Director

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

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

BAR No. 4

P/R/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			
A. AGENCY SPECIFIC BUDGET				27,358,763.67	332,815.55	21,392,944.46	5,965,819.21		
I. GENERAL ADMINISTRATION AND SUPPORT				-	-	-	-		
Sub-total, Gen. Adm. and Support				-	-	-	-	0.00%	
II. SUPPORT TO OPERATIONS				984,100.00	(207,674.00)	562,937.64	421,162.36		
a. 200000100001000 - Information and Communication Technology Service				688,900.00	(220,750.00)	429,038.64	259,861.36	62.28%	Release of allotment for the Conduct of Roll-Out Session on the Enhance Early Childhood and Development Information System (ECCD-IS) 2019 (Supplies-24,900.00; Travel Expense of FO staff-166,000.00; B&L of LGU Participants-498,000)
Maintenance and Other Operating Expenses				688,900.00	(220,750.00)	429,038.64	259,861.36		
Sub-Total				688,900.00	(220,750.00)	429,038.64	259,861.36		
3/2/2019				(CTMS)-2019-CAR-2	50202010-00: Training Expenses	429,038.64	259,861.36		Release of allotment for the conduct of various trainings relative to Social Technology Activities
7/10/2019				CAR - 35	50202010-00: Training Expenses	(3,824.00)	44,224.00		
Sub-Total				49,480.00	(3,824.00)	44,224.00	5,256.00		
4/22/2019				(STB)-02-2019-CAR - 20	50201010-00: Traveling Expenses (Local)	61,620.00	10,185.00		Release of allotment for the Regional Implementation of Various Social Technology Projects for the 2nd QTR CY 2019
Sub-Total				21,500.00	16,900.00	16,900.00	4,600.00		
2/11/2019				CAR - 2	50299030-03: Rents - Motor Vehicles	6,500.00	-		Release of allotment for the Regional Implementation of Various Social Technology Projects for the 1st quarter CY 2019
Sub-Total				15,000.00	10,400.00	6,500.00	4,600.00		
Maintenance and Other Operating Expenses				142,600.00	13,076.00	122,559.00	20,041.00	85.95%	
Locally-Funded Projects				152,600.00	-	11,340.00	141,260.00		
c. 200000200003000 - National Household Targeting System for Poverty				152,600.00	-	11,340.00	141,260.00	7.43%	
Maintenance and Other Operating Expenses				152,600.00	-	11,340.00	141,260.00		
5/14/2019				(NHTS-PR)-2019-CAR - 3	50202010-00: Training Expenses	-	1,260.00		Allocate for the Specialized Training of NHTS Regional Associate Statisticians
Sub-Total				12,600.00	-	11,340.00	1,260.00		
8/16/2019				2019-CAR - 19	50299010-00: Advertising Expenses	-	50,000.00		Release of allotment for the Training Expense of the Regional Trainings of Trainers and Advertising Expenses for the Advocacy Activities of the National Household Targeting
Sub-Total				140,000.00	-	-	140,000.00		
Sub-total, Support to Operations				984,100.00	(207,674.00)	562,937.64	421,162.36		57.20%
III. OPERATIONS				26,374,663.67	540,489.55	20,830,006.82	5,544,656.85		
OO 1 : Well-being of poor families improved				898,400.00	323,204.00	760,397.50	138,002.50	84.64%	
310100100002000 - Sustainable Livelihood Program				898,400.00	323,204.00	760,397.50	138,002.50		
Maintenance and Other Operating Expenses				898,400.00	323,204.00	760,397.50	138,002.50		
8/5/2019				(SLP)-2019 CAR	50201010-00: Traveling Expenses (Local)	152,881.00	317,019.50		Release of allotment for the Implementation of Sustainable Livelihood Program for CY 2019
Sub-Total				65,400.00	-	-	55,400.00		
50205020-01: Telephone Expenses-Mobile				500,000.00	170,323.00	443,378.00	56,622.00		
50299010-00: Advertising Expense				898,400.00	323,204.00	760,397.50	138,002.50		
Sub-Total				898,400.00	323,204.00	760,397.50	138,002.50		
Sub-total, OO 1				898,400.00	323,204.00	760,397.50	138,002.50		84.64%

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program

 As of September 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		
		THIS REPORT	TO DATE		
PANTAWID PAMILYA (REGULAR) Government of the Philippines PERSONNEL EXPENSES					
50101020-00 - Salaries and Wages - Casual/Contractual	109,689,046.73	7,758,415.91	75,413,191.23	34,275,855.50	
	109,689,046.73	7,758,415.91	75,413,191.23	34,275,855.50	
MAINTENANCE AND OTHER OPERATING EXPENSES	35,848,199.67	2,951,537.16	23,893,093.91	11,955,105.76	
50201010-00 - Travelling Expenses (Local)	4,529,274.97	377,817.25	3,978,067.20	551,207.77	
50202010-00 - Training Expenses	3,726,162.27	591,590.87	2,458,272.87	1,267,889.40	
50203010-00 - Office Supplies Expenses	3,405,578.02	184,957.05	2,167,561.46	1,238,016.56	
50203090-00 - Fuel, Oil, Lubricants Expenses	148,523.04	-	98,523.04	50,000.00	
50203210-00 - Semi Expendable Machinery & Equipment Expenses	-	-	-	-	
50203210-01 - Semi Expendable - Machinery	-	-	-	-	
50203210-02 - Semi Expendable - Office Equipment	251,600.00	-	-	251,600.00	
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	-	-	50,960.00	
50203990-00 - Other Supplies and Materials Expenses	23,850.00	-	5,100.00	18,750.00	
50204010-00 - Water Expenses	106,329.45	3,535.00	85,867.20	20,462.25	
50204020-00 - Electricity Expenses	381,279.36	18,932.76	239,013.03	142,266.33	
50205020-01 - Postage and Courier Services	98,972.46	5,870.00	24,195.00	74,777.46	
50205020-01 - Telephone Expenses (Mobile)	1,303,200.00	-	636,600.00	666,600.00	
50205030-00 - Internet Subscription Expenses	-	-	-	-	
50206020-00 - Prizes	358,800.00	11,995.00	103,595.00	255,205.00	
50211990-00 - Other Professional Services	170,500.00	-	133,000.00	37,500.00	
50212020-00 - Janitorial Services	17,207,184.02	1,556,891.48	11,577,263.20	5,629,920.82	
50212030-00 - Security Services	225,000.00	-	225,000.00	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	150,000.00	-	150,000.00	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	104,804.00	-	32,394.00	72,410.00	
50215030-00 - Insurance Expense	131,943.00	84,600.00	127,344.00	4,599.00	
50216010-00 - Labor and Wages	112,500.00	5,673.09	47,715.65	64,784.35	
50299010-00 - Advertising Expenses	1,354,970.83	(82,907.34)	758,893.09	596,077.74	
50299020-00 - Printing and Publication Expenses	50,000.00	-	-	50,000.00	
50299030-00 - Representation Expenses	77,160.00	1,782.00	1,782.00	75,378.00	
50299050-01 - Rent/Lease Expenses - Building and Structure	541,807.17	90,540.00	525,047.17	16,760.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	450,000.00	86,600.00	448,700.00	1,300.00	
50299990-02 - Other MOOE	55,000.00	-	35,000.00	20,000.00	
50301040-00 - Bank Charges	125,361.00	13,660.00	34,160.00	91,201.00	
FINANCIAL EXPENSES					
50301040-00 - Bank Charges	-	-	-	-	
Total Pantawid (Regular)	145,537,246.40	10,709,953.07	99,306,285.14	46,230,961.26	68.23%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT) Government of the Philippines MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00 - Travelling Expenses (Local)	2,149,100.00	514,228.00	1,189,063.75	960,036.25	
50202010-00 - Training Expenses	-	-	-	-	
50211990-00 - Other Professional Services	2,149,100.00	514,228.00	1,189,063.75	960,036.25	
50214990-00 - Subsidies - Others	-	-	-	-	
Total MCCT	2,149,100.00	514,228.00	1,189,063.75	960,036.25	55.33%
SOCIAL WELFARE AND DEVELOPMENT INDICATORS (SWDI) Government of the Philippines MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00 - Travelling Expenses (Local)	3,586,705.00	192,138.90	192,138.90	3,396,566.10	
50202010-00 - Training Expenses	1,123,500.00	-	-	1,123,500.00	
50203010-00 - Office Supplies Expenses	140,780.00	93,087.40	93,087.40	47,692.60	
50205020-01 - Telephone Expenses (Mobile)	320,650.00	7,951.50	7,951.50	312,698.50	
50216010-00 - Labor and Wages	13,950.00	-	-	13,950.00	
50299020-00 - Printing and Publication Expenses	1,818,000.00	-	-	1,818,000.00	
50299020-00 - Printing and Publication Expenses	171,825.00	91,100.00	91,100.00	80,725.00	
Total SWDI	3,586,705.00	192,138.90	192,138.90	3,396,566.10	5.35%
Total Government of the Philippines	151,275,051.40	11,416,319.97	100,687,487.79	50,587,563.61	66.56%
Total Pantawid Pamilyang Pilipino Program	151,275,051.40	11,416,319.97	100,687,487.79	50,587,563.61	66.56%

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program
As of September 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		
Total Personnel Expenses	109,689,046.73	7,758,415.91	75,413,191.23	34,275,859.50	68.75%
Total Maintenance and Other Operating Expenses	41,586,004.67	3,657,904.06	25,274,296.56	16,311,708.11	60.78%
GRAND TOTAL	151,275,051.40	11,416,319.97	100,687,487.79	50,587,563.61	66.56%
SUMMARY					
50101020-00 - Salaries and Wages - Casual/Contractual	109,689,046.73	7,758,415.91	75,413,191.23	34,275,859.50	
50102990-11 - CNA Incentive	-	-	-	-	
50201010-00 - Travelling Expenses (Local)	5,652,774.97	377,817.25	3,978,067.20	1,674,707.77	
50202010-00 - Training Expenses	3,866,942.27	684,678.27	2,551,360.27	1,315,582.00	
50203010-00 - Office Supplies Expenses	3,726,228.02	192,908.55	2,175,512.96	1,550,715.06	
50203090-00 - Fuel, Oil, Lubricants Expenses	148,523.04	-	98,523.04	50,000.00	
50203210-00 - Semi Expendable Machinery & Equipment Ex	-	-	-	-	
50203210-01 - Semi Expendable - Machinery	-	-	-	-	
50203210-02 - Semi Expendable - Office Equipment	251,600.00	-	-	-	
50203210-03 - Semi Expendable - ICT Equipment	697,440.08	-	-	-	
50203220-01 - Semi Expendable - Furnitures and Fixtures	50,960.00	-	-	-	
50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	10,000.00	-	-	-	
50203990-00 - Other Supplies and Materials Expenses	23,850.00	-	5,100.00	18,750.00	
50204010-00 - Water Expenses	106,329.45	3,535.00	85,867.20	20,462.25	
50204020-00 - Electricity Expenses	381,279.36	18,932.76	239,013.03	142,266.33	
50205010-00 - Postage and Courier Services	98,972.46	5,870.00	24,195.00	74,777.46	
50205020-01 - Telephone Expenses (Mobile)	1,317,150.00	-	636,600.00	680,550.00	
50205030-00 - Internet Subscription Expenses	-	-	-	-	
50206020-00 - Prizes	358,800.00	11,995.00	103,595.00	255,205.00	
50211990-00 - Other Professional Services	170,500.00	-	133,000.00	37,500.00	
50212020-00 - Janitorial Services	17,207,184.02	1,556,891.48	11,577,263.20	5,629,920.82	
50212030-00 - Security Services	225,000.00	-	225,000.00	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	150,000.00	-	150,000.00	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	104,804.00	-	32,394.00	72,410.00	
50214990-00 - Subsidies - Others	131,943.00	84,600.00	127,344.00	4,599.00	
50215030-00 - Insurance Expense	2,149,100.00	514,228.00	1,189,063.75	960,036.25	
50216010-00 - Labor and Wages	112,500.00	5,673.09	47,715.65	64,784.35	
50299010-00 - Advertising Expenses	3,172,970.83	(82,907.34)	758,893.09	2,414,077.74	
50299020-00 - Printing and Publication Expenses	50,000.00	-	-	50,000.00	
50299030-00 - Representation Expenses	248,985.00	92,882.00	92,882.00	156,103.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	541,807.17	90,540.00	525,047.17	16,760.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	450,000.00	86,600.00	448,700.00	1,300.00	
50299990-02 - Other MOOE	55,000.00	-	35,000.00	20,000.00	
50301040-00 - Bank Charges	125,361.00	13,660.00	34,160.00	91,201.00	
GRAND TOTAL - CURRENT APPROPRIATIONS	151,275,051.40	11,416,319.97	100,687,487.79	50,587,563.61	66.56%

Prepared by:

LYNDEL GRETCHEN U. FABLA
Administrative Officer II

Certified Correct:

NOBLE C. CASTANEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

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

00 1 - WELL-BEING OF POOR FAMILIES IMPROVED
 Fund 101 - Centrally Managed Fund (CMF) Monitoring Sheet
 RA 11260 : CURRENT APPROPRIATIONS - DETAILED

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

PANTAWID (REGULAR)								
01 - Personnel Services								
	Personnel Services	50101020-00 - Salaries and Wages -	109,689,046.73	7,758,415.91	75,413,191.23	34,275,855.50	68.75%	
		50101020-00 - Salaries and Wages -	109,689,046.73	7,758,415.91	75,413,191.23	34,275,855.50	68.75%	
		50101020-00 - Salaries and Wages -	20,490,035.00	-	20,486,719.87	3,315.13		Allocation for the payment of salaries and wages, other benefits and other compensations of Pantawid Family staff for CY 2019
		50101020-00 - Salaries and Wages -	20,490,035.00	-	20,486,719.87	3,315.13		Allocation for the payment of salaries and wages, other benefits and other compensations of Pantawid Family staff for CY 2019
		50101020-00 - Salaries and Wages -	9,753,880.00	-	9,539,052.86	214,827.14		Allocation for the payment of salaries and wages, other benefits and other compensations of Pantawid Family staff for CY 2019
		50101020-00 - Salaries and Wages -	9,753,880.00	-	9,539,052.86	214,827.14		Allocation for the payment of salaries and wages, other benefits and other compensations of Pantawid Family staff for CY 2019
		50101020-00 - Salaries and Wages -	3,670,049.00	-	3,670,049.00	-		Allocation for the payment of salaries and wages, and other benefits of Pantawid Family staff for FY 2019
		50101020-00 - Salaries and Wages -	3,670,049.00	-	3,670,049.00	-		Allocation for the payment of salaries and wages, and other benefits of Pantawid Family staff for FY 2019
		50101020-00 - Salaries and Wages -	10,355,315.07	-	10,355,315.07	-		Allocation for the payment of salaries and wages, and other benefits of Pantawid Family staff for FY 2019
		50101020-00 - Salaries and Wages -	10,355,315.07	-	10,355,315.07	-		Allocation for the payment of salaries and wages, and other benefits of Pantawid Family staff for FY 2019
		50101020-00 - Salaries and Wages -	65,637,909.93	7,758,415.91	31,362,054.43	34,275,855.50		Release of allotment for the payment of salaries and wages, other benefits and other compensations of Pantawid Family staff for FY 2019
		50101020-00 - Salaries and Wages -	65,637,909.93	7,758,415.91	31,362,054.43	34,275,855.50		Release of allotment for the payment of salaries and wages, other benefits and other compensations of Pantawid Family staff for FY 2019
		50101020-00 - Salaries and Wages -	(3,315.13)	-	-	(3,315.13)		To withdraw unobligated allotment from SUB-ARO No. 310100100001000(Pantawid) - 2019-CAR-3(GOP) dtd January 21, 2019 charged against SARO BMB-B-19-0000674
		50101020-00 - Salaries and Wages -	(3,315.13)	-	-	(3,315.13)		To withdraw unobligated allotment from SUB-ARO No. 310100100001000(Pantawid) - 2019-CAR-3(GOP) dtd April 8, 2019 charged against SARO BMB-B-19-0003065
		50101020-00 - Salaries and Wages -	(214,827.14)	-	-	(214,827.14)		
		50101020-00 - Salaries and Wages -	(214,827.14)	-	-	(214,827.14)		
		50101020-00 - Salaries and Wages -	35,848,199.67	2,951,537.16	23,893,093.91	11,955,105.76	66.65%	
		50201010-00 - Traveling Expenses (Local)	56,600.00	-	42,447.25	14,152.75		
		50203010-00 - Office Supplies Expenses	1,092,500.00	-	1,092,500.00	-		
		50203090-00 - Fuel, Oil, Lubricants Expenses	30,000.00	-	8,523.04	21,476.96		
		50204010-00 - Water Expenses	40,500.00	-	22,919.45	17,580.55		
		50204020-00 - Electricity Expenses	114,000.00	-	110,964.25	3,035.75		
		50205020-01 - Telephone Expenses (Mobile)	325,800.00	-	325,800.00	-		
		50205030-00 - Internet Subscription Expenses	192,000.00	-	57,800.00	134,200.00		
		50212020-00 - Janitorial Services	75,000.00	-	75,000.00	-		
		50212030-00 - Security Services	150,000.00	-	150,000.00	-		
		50213050-03 - Repairs and Maintenance - ICT Equipment	30,000.00	-	14,804.00	15,196.00		
		50213060-01 - Repairs and Maintenance - Motor Vehicles	40,500.00	-	15,243.00	25,257.00		
		50215030-00 - Insurance Expenses	37,500.00	-	-	37,500.00		
		50299030-00 - Representation Expenses	105,450.00	-	100,927.17	4,522.83		
		50299050-01 - Rent/Lease Expenses - Building and Structures	150,000.00	-	150,000.00	-		
		Sub- Total	2,439,850.00	-	2,166,928.16	272,921.84		
		Administrative Cost	8,882,694.98	462,278.90	4,895,313.80	3,987,381.18		
		Release of allotment to cover the Incremental Operating Cost (IOC) of Pantawid Family for the CY 2019						

SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				TO DATE	THIS REPORT			
		1/21/2019	20,490,035.00	-	20,486,719.87	3,315.13		Allocation for the payment of salaries and wages, other benefits and other compensations of Pantawid Family staff for CY 2019
		4/8/2019	9,753,880.00	-	9,539,052.86	214,827.14		Allocation for the payment of salaries and wages, other benefits and other compensations of Pantawid Family staff for CY 2019
		5/9/2019	3,670,049.00	-	3,670,049.00	-		Allocation for the payment of salaries and wages, and other benefits of Pantawid Family staff for FY 2019
		5/16/2019	10,355,315.07	-	10,355,315.07	-		Allocation for the payment of salaries and wages, and other benefits of Pantawid Family staff for FY 2019
		6/14/2019	65,637,909.93	7,758,415.91	31,362,054.43	34,275,855.50		Release of allotment for the payment of salaries and wages, other benefits and other compensations of Pantawid Family staff for FY 2019
		6/19/2019	(3,315.13)	-	-	(3,315.13)		To withdraw unobligated allotment from SUB-ARO No. 310100100001000(Pantawid) - 2019-CAR-3(GOP) dtd January 21, 2019 charged against SARO BMB-B-19-0000674
		6/19/2019	(214,827.14)	-	-	(214,827.14)		To withdraw unobligated allotment from SUB-ARO No. 310100100001000(Pantawid) - 2019-CAR-3(GOP) dtd April 8, 2019 charged against SARO BMB-B-19-0003065
		Sub- Total	35,848,199.67	2,951,537.16	23,893,093.91	11,955,105.76	66.65%	

SUB-ARO NO. / P/A/P	UNITED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE	
				THIS REPORT	TO DATE				
(Pantawid)-02-2019-CAR-50 (GOP)	50201010-00 - Traveling Expenses (Local)	169,800.00	916.00	34,681.00	135,119.00			<p>Allocation for Modified Conditional Cash Transfer - Support Services Intervention (MCT-SS) and Incremental Operating Cost (IOC) for the implementation of Pantawid Familyyang Pilipino Program for FY 2019</p>	
	50203010-00 - Office Supplies Expenses	2,313,078.02	184,957.05	1,075,061.46	1,238,016.56				
	50203090-00 - Fuel, Oil, Lubricants Expenses	90,000.00	-	90,000.00	-				
	50204101-00 - Water Expenses	83,410.00	3,535.00	62,947.75	20,462.25				
	50204020-00 - Electricity Expenses	270,315.11	18,932.76	128,048.78	142,266.33				
	50205010-00 - Postage and Courier Services	98,972.46	5,870.00	24,195.00	74,777.46				
	50205020-01 - Telephone Expenses (Mobile)	977,400.00	-	310,800.00	666,600.00				
	50205020-02 - Telephone Expenses (Landline)	-	-	-	-				
	50205030-00 - Internet Subscription Expenses	301,000.00	11,995.00	45,795.00	255,205.00				
	50212020-00 - Janitorial Services	150,000.00	-	150,000.00	-				
	50213050-03 - Repairs and Maintenance - ICT	90,000.00	-	17,590.00	72,410.00				
	50213060-01 - Repairs and Maintenance - Motor Vehicles	116,700.00	84,600.00	112,101.00	4,599.00				
	50213060-01 - Repairs and Maintenance - Equipment	90,000.00	-	17,590.00	72,410.00				
50213050-00 - Insurance Expense	112,500.00	5,673.09	47,715.65	64,784.35					
50299030-00 - Representation Expenses	316,350.00	45,540.00	307,090.00	9,260.00					
50299050-01 - Rent/Lease Expenses - Building and Structures	300,000.00	86,600.00	298,700.00	1,300.00					
50299990-02 - Other MOOE	26,600.00	13,660.00	23,660.00	2,940.00					
Sub-Total	5,416,125.59	462,278.90	2,728,385.64	2,687,739.95					
50201010-00 - Traveling Expenses (Local)	50201010-00 - Fuel, Oil, Lubricants Expenses	(14,152.75)	-	-	(14,152.75)			<p>Withdrawal of unobligated allotments from Sub-ARO No. 310100100001000 (Pantawid)-2019-CAR-3(GOP) dated January 22, 2019 charged against SARO BMB-B-19-0000674</p>	
50203090-00 - Fuel, Oil, Lubricants Expenses	50203090-00 - Fuel, Oil, Lubricants Expenses	(21,476.96)	-	-	(21,476.96)				
50204010-00 - Water Expenses	50204010-00 - Water Expenses	(17,580.55)	-	-	(17,580.55)				
50204020-00 - Electricity Expenses	50204020-00 - Electricity Expenses	(3,035.75)	-	-	(3,035.75)				
50205020-01 - Telephone Expenses (Mobile)	50205020-01 - Telephone Expenses (Mobile)	(134,200.00)	-	-	(134,200.00)				
50213050-03 - Repairs and Maintenance - ICT	50213050-03 - Repairs and Maintenance - ICT	(15,196.00)	-	-	(15,196.00)				
50213060-01 - Repairs and Maintenance - Motor Vehicles	50213060-01 - Repairs and Maintenance - Motor Vehicles	(25,257.00)	-	-	(25,257.00)				
50215030-00 - Insurance Expense	50215030-00 - Insurance Expense	(37,500.00)	-	-	(37,500.00)				
50299030-00 - Representation Expenses	50299030-00 - Representation Expenses	(4,522.83)	-	-	(4,522.83)				
Sub-Total	(272,921.84)	-	-	(272,921.84)					
50201010-00 - Traveling Expenses (Local)	50201010-00 - Fuel, Oil, Lubricants Expenses	187,246.15	-	-	187,246.15				<p>Approved Reallocation of Funds</p>
50203090-00 - Fuel, Oil, Lubricants Expenses	50203090-00 - Fuel, Oil, Lubricants Expenses	50,000.00	-	-	50,000.00				
50204010-00 - Water Expenses	50204010-00 - Water Expenses	251,600.00	-	-	251,600.00				
50204020-00 - Electricity Expenses	50204020-00 - Electricity Expenses	697,440.08	-	-	697,440.08				
50205020-01 - Telephone Expenses (Mobile)	50205020-01 - Telephone Expenses (Mobile)	50,960.00	-	-	50,960.00				
50205020-02 - Telephone Expenses (Landline)	50205020-02 - Telephone Expenses (Landline)	10,000.00	-	-	10,000.00				
50205030-00 - Internet Subscription Expenses	50205030-00 - Internet Subscription Expenses	52,395.00	-	-	52,395.00				
Sub-Total	1,299,641.23	-	-	1,299,641.23					
50211990-00 - Other Professional Services	50211990-00 - Other Professional Services	4,901,741.47	-	4,394,654.02	507,087.45	66.46%			
Sub-Total	5,031,941.47	-	4,524,854.02	507,087.45					
(Pantawid)-2019-CAR - 3 (GOP)	(Pantawid)-2019-CAR - 3 (GOP)	50216010-00 - Labor and Wages	74,450.00	72,770.83	1,679.17			<p>Approved Reallocation of Funds to cover the Allotment for the Incremental Operating Cost (IOC) of Pantawid Family Program for CY 2019</p>	
Sub-Total	74,450.00	-	72,770.83	1,679.17					
(Pantawid)-2019-CAR - 19 (GOP)	(Pantawid)-2019-CAR - 19 (GOP)	50211990-00 - Other Professional Services	1,556,891.48	7,182,609.18	5,629,920.82			<p>Release of allotment to cover the Cost of Service requirement of Pantawid Family Staff for FY 2019</p>	
Sub-Total	74,450.00	-	72,770.83	1,679.17					
6/26/2019	6/26/2019	50211990-00 - Other Professional Services	13,964,530.00	1,473,984.14	6,225,998.56			<p>Withdrawal of unobligated allotments from Sub-ARO No. 310100100001000 (Pantawid)-2019-CAR-3(GOP) dated January 22, 2019 charged against SARO BMB-B-19-0000674</p>	
Sub-Total	13,964,530.00	1,473,984.14	7,738,531.44	6,225,998.56					
Sub-Total	(508,766.62)	-	-	(508,766.62)					

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

[Signature]
MARK C. CASTANEDA
 Administrative Officer V

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

Certified Correct:

SUB-ARO NO. /P/A/P	UNITED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
MODIFIED CONDITIONAL CASH TRANSFER (MCT)								
02 - Maintenance and Other Operating Expenses								
	Grants		2,149,100.00	514,228.00	1,189,063.75	960,036.25	55.33%	
			2,149,100.00	514,228.00	1,189,063.75	960,036.25	55.33%	Allocation for Modified Conditional Cash Transfer - Support Services Intervention (MCT-SSI) and Incremental Operating Cost (IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2019
		6/19/2019	2,149,100.00	514,228.00	1,189,063.75	960,036.25	55.33%	
			Sub- Total	2,149,100.00	514,228.00	1,189,063.75	55.33%	
02 - Maintenance and Other Operating Expenses (SWDI)								
SOCIAL WELFARE AND DEVELOPMENT INDICATORS (SWDI)								
02 - Maintenance and Other Operating Expenses								
	Cost of Service		1,818,000.00	-	-	1,818,000.00	0.00%	
			1,818,000.00	-	-	1,818,000.00	0.00%	Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
		8/2/2019	1,242,000.00	-	-	1,242,000.00	0.00%	
			Sub- Total	1,242,000.00	-	1,242,000.00	0.00%	
	(Pantawid)-02-2019-CAR - B4 (GOP)		50216010-00 - Labor and Wages	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
		9/20/2019	576,000.00	-	-	576,000.00		
			Sub- Total	576,000.00	-	576,000.00		
	(Pantawid)-02-2019-CAR - 66 (GOP)		50202010-00 - Training Expenses	140,780.00	93,087.40	47,692.60	66.12%	Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
		8/2/2019	140,780.00	93,087.40	93,087.40	47,692.60	66.12%	
			Sub- Total	140,780.00	93,087.40	47,692.60	66.12%	
	Monitoring and Evaluation		50201010-00 - Traveling Expenses (Local)	1,123,500.00	-	1,123,500.00	0.00%	Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
		8/2/2019	325,500.00	-	-	325,500.00	0.00%	
			Sub- Total	325,500.00	-	325,500.00	0.00%	
	(Pantawid)-02-2019-CAR - B4 (GOP)		50201010-00 - Traveling Expenses (Local)	798,000.00	-	798,000.00		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
		9/20/2019	798,000.00	-	-	798,000.00		
			Sub- Total	798,000.00	-	798,000.00		
	Administrative Cost		50203010-00 - Office Supplies Expenses (Mobile)	506,425.00	99,051.50	407,373.50	19.56%	Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
		8/2/2019	13,950.00	7,951.50	7,951.50	5,998.50	19.56%	
			50205020-01 - Telephone Expenses (Mobile)	13,950.00	-	13,950.00		
			50299020-00 - Printing and Publication Expense	171,825.00	91,100.00	80,725.00		
			Sub- Total	199,725.00	99,051.50	100,673.50		
		9/20/2019	306,700.00	-	-	306,700.00		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
			Sub- Total	306,700.00	-	306,700.00		
Total SWDI								
			3,588,705.00	192,138.90	192,138.90	3,396,566.10	5.35%	
Total Pantawid Pamilyang Pilipino Program			151,275,051.40	11,416,319.97	100,687,487.79	50,587,563.61	66.56%	
Total Personnel Services								
			109,689,046.73	7,758,415.91	75,413,191.23	34,275,855.50	68.75%	
Total Maintenance and Other Operating Expenses								
			41,586,004.67	3,657,904.06	25,274,296.56	16,311,708.11	60.78%	
Total Financial Expenses								
			-	-	-	-	-	
GRAND TOTAL			151,275,051.40	11,416,319.97	100,687,487.79	50,587,563.61	66.56%	

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program
As of September 30, 2019
(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
R.A. 10954: CONTINUING APPROPRIATIONS FIELD OFFICE - SUMMARY

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
PANTAWID PAMILYA (REGULAR) Government of the Philippines					
MAINTENANCE AND OTHER OPERATING EXPENSES	1,945,930.38		1,890,648.83	55,281.55	
50201010-00 - Traveling Expenses (Local)	19,135.00	-	7,474.00	11,661.00	
50202010-00 - Training Expenses	58,106.23	-	36,334.23	21,772.00	
50203210-02 - Semi Expendable - Office Equipment	13,344.50	-	13,344.50	-	
50203990-00 - Other Supplies and Materials Expenses	17,649.35	-	14,964.35	2,685.00	
50204010-00 - Water Expenses	-	-	-	-	
50204020-00 - Electricity Expenses	22,684.29	-	3,520.74	19,163.55	
50205010-00 - Postage and Courier Services	15,027.54	-	15,027.54	-	
50206020-00 - Prizes	40,296.00	-	40,296.00	-	
50212030-00: Security Services	450,000.00	-	450,000.00	-	
50211990-00 - Other Professional Services	813,428.44	-	813,428.44	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	4,800.00	-	4,800.00	-	
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	123,464.06	-	123,464.06	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	20,000.00	-	20,000.00	-	
50299990-99 - Other MOOE	16,000.00	-	16,000.00	-	
FINANCIAL EXPENSES					
50301040-00 - Bank Charges	-	-	-	-	
Total Pantawid (Regular)	1,945,930.38		1,890,648.83	55,281.55	97.16%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT) Government of the Philippines					
MAINTENANCE AND OTHER OPERATING EXPENSES	32,418.00			32,418.00	
50214990-00 - Subsidies - Others	32,418.00	-	-	32,418.00	
Total MCCT	32,418.00			32,418.00	0.00%
Total Government of the Philippines	1,978,348.38			87,699.55	95.57%
Total Pantawid Pamilyang Pilipino Program	1,978,348.38			87,699.55	95.57%
CONVERGENCE STRATEGY					
MAINTENANCE AND OTHER OPERATING EXPENSES	216,302.02				
50211990-00 - Other Professional Services	201,742.02	-	216,302.02	-	
50299030-00 - Representation Expenses	14,560.00	-	14,560.00	-	
Total Convergence Strategy	216,302.02				100.00%
Total Personnel Expenses					
Total Maintenance and Other Operating Expenses	2,194,650.40			87,699.55	96.00%
Total Financial Expenses					0.00%
GRAND TOTAL	2,194,650.40			87,699.55	96.00%
SUMMARY					
50201010-00 - Traveling Expenses (Local)	19,135.00	-	7,474.00	11,661.00	
50202010-00 - Training Expenses	58,106.23	-	36,334.23	21,772.00	
50203210-02 - Semi Expendable - Office Equipment	13,344.50	-	13,344.50	-	
50203990-00 - Other Supplies and Materials Expenses	17,649.35	-	14,964.35	2,685.00	
50204020-00 - Electricity Expenses	22,684.29	-	3,520.74	19,163.55	
50205010-00 - Postage and Courier Services	15,027.54	-	15,027.54	-	
50206020-00 - Prizes	40,296.00	-	40,296.00	-	
50212030-00: Security Services	450,000.00	-	450,000.00	-	
50211990-00 - Other Professional Services	1,015,170.46	-	1,015,170.46	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	4,800.00	-	4,800.00	-	
50214990-00 - Subsidies - Others	32,418.00	-	-	32,418.00	
50216010-00 - Labor and Wages	185,887.57	-	185,887.57	-	
50299020-00 - Printing and Publication Expenses	146,107.40	-	146,107.40	-	
50299030-00 - Representation Expenses	138,024.06	-	138,024.06	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	20,000.00	-	20,000.00	-	
50299990-99 - Other MOOE	16,000.00	-	16,000.00	-	
GRAND TOTAL - CONTINUING APPROPRIATIONS	2,194,650.40		2,106,950.85	87,699.55	96.00%

Prepared by:

Certified Correct:

Noted by:

LYNDEL GRETOMEN U. FABIA
Administrative Officer II

MORAY CASTANEDA
Administrative Officer V

LEO L. QUINTILLA
OIC-Regional Director

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

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED

Fund 101 - Centrally Managed Fund (CMF) Monitoring Sheet

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

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

			1,945,930.38	1,890,648.83	55,281.55	97.16%		
(PANTAWID)-2018-CAR-19 (GOP)	50203990-00 - Other Supplies and Materials	2/7/2018	1,523.62	1,523.62	21,848.55			Administrative Cost
	50205020-01 - Telephone Expenses (Mobile)		-	-	-			
	50213060-01 - Repairs and Maintenance - Motor Vehicles	9/27/2018	4,800.00	4,800.00	-			
	Sub- Total		1,523.62	1,523.62	-			
(PANTAWID)-2018-CAR-19 (GOP)	50212030-00: Security Services	2/8/2019	82,717.00	82,717.00	-			Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2018
	Sub- Total		4,800.00	4,800.00	-			Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2019
(PANTAWID)-2018-CAR-36 (GOP)	50203210-02 - Semi Expensible - Office Equipm		12,216.50	12,216.50	-			
	50203990-00 - Other Supplies and Materials		16,125.73	13,440.73	2,685.00			
	50204010-00 - Water Expenses		-	-	-			
	50204020-00 - Electricity Expenses		2,308.52	2,308.52	-			
	50205010-00 - Postage and Courier Services		15,027.54	15,027.54	-			
	50205020-02 - Telephone Expenses (Landline)		-	-	-			
	50213060-01 - Repairs and Maintenance - Moto		-	-	-			
	50299030-00 - Representation Expenses		-	-	-			
	50299990-99 - Other MOOE		-	-	-			
	Sub- Total		45,678.29	42,993.29	2,685.00			
(PANTAWID)-2018-CAR-36 (GOP)	50203010-00 - Office Supplies Expenses	10/31/2018	1,128.00	1,128.00	-			Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2018
	Sub- Total		1,128.00	1,128.00	-			
(PANTAWID)-2018-CAR-36 (GOP)	50212030-00: Security Services	2/8/2019	367,283.00	367,283.00	-			Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2019
	Sub- Total		367,283.00	367,283.00	-			
(PANTAWID)-2018-CAR-19 (GOP)	50204020-00 - Electricity Expenses	5/22/2019	6,893.00	1,212.22	5,680.78			Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2019
	Sub- Total		6,893.00	1,212.22	5,680.78			
(PANTAWID)-2018-CAR-36 (GOP)	50204020-00 - Electricity Expenses	5/22/2019	13,482.77	-	13,482.77			Approved Reallocation to cover the Incremental Operating Cost of Pantawid Pamilya for CY 2019
	Sub- Total		13,482.77	-	13,482.77			
(PANTAWID)-2018-CAR-36 (GOP)	50216010-00 - Labor and Wages	7/9/2018	999,316.01	185,887.57	-			100.00%
	50211990-00 - Other Professional Services		813,428.44	813,428.44	-			
	Sub- Total		999,316.01	999,316.01	-			
(PANTAWID)-2018-CAR-19 (GOP)	50299030-00 - Representation Expenses	2/7/2018	26,240.00	26,240.00	-			87.48%
	50299990-99 - Other MOOE		12,000.00	12,000.00	-			
	Sub- Total		38,240.00	38,240.00	-			
(PANTAWID)-2018-CAR-36 (GOP)	50299030-00 - Representation Expenses	7/9/2018	97,224.06	97,224.06	-			
	50299990-99 - Other MOOE		-	-	-			
	Sub- Total		97,224.06	97,224.06	-			

SUB-ARO NO. /P/A/P	UNITED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE	UNBLIGHTED BALANCE OF	% OF UTILIZATION	PURPOSE
(PANTAWID)-2018-CAR-36 (GOP)	5029990-99 - Other MOOE	9/27/2018	-	-	-	-	Approved Reallocation to cover the Incremental Operating Cost of Pantawid Family for CY 2018
	Sub- Total		-	-	-	-	
(PANTAWID)-2018-CAR-19 (GOP)	50202010-00 - Training Expenses	5/22/2019	700.00	700.00	700.00	-	Approved Reallocation
	Sub- Total		700.00	700.00	700.00	-	
(PANTAWID)-2018-CAR-36 (GOP)	50202010-00 - Training Expenses	5/22/2019	37,800.00	16,028.00	21,772.00	57.47%	Approved Reallocation
	Sub- Total		37,800.00	16,028.00	21,772.00	57.47%	
(PANTAWID)-2018-CAR-19 (GOP)	5029920-00 - Printing and Publication Expenses	2/7/2018	50,108.00	50,108.00	50,108.00	-	Allocation to cover Incremental Operating Cost of Pantawid Family for the CY2018 chargeable against Pantawid Family Program (Advocacy Fund)
	Sub- Total		50,108.00	50,108.00	50,108.00	-	
(PANTAWID)-2018-CAR-19 (GOP)	5029920-00 - Printing and Publication Expenses	10/31/2018	190.00	190.00	190.00	-	Approved Reallocation to cover the incremental operating cost (IOC) of Pantawid Family for CY 2018 (Advocacy Fund)
	Sub- Total		190.00	190.00	190.00	-	
(PANTAWID)-2018-CAR-36 (GOP)	50201010-00 - Traveling Expenses (Local)		19,135.00	7,474.00	11,661.00	37.48%	
	Sub- Total		19,135.00	7,474.00	11,661.00	37.48%	
(PANTAWID)-2018-CAR-36 (GOP)	5026020-00 - Prizes		40,296.00	40,296.00	40,296.00	-	
(PANTAWID)-2018-CAR-36 (GOP)	5029920-00 - Printing and Publication Expense		54,980.00	54,980.00	54,980.00	-	
(PANTAWID)-2018-CAR-36 (GOP)	5029950-03 - Rent/Lease Expenses - Motor Vehicle		20,000.00	20,000.00	20,000.00	-	
(PANTAWID)-2018-CAR-36 (GOP)	5029990-99 - Other MOOE		4,000.00	4,000.00	4,000.00	-	
	Sub- Total		138,411.00	126,750.00	11,661.00	8.43%	Allocation to cover Incremental Operating Cost of Pantawid Family for the CY2018 chargeable against Pantawid Family Program (Advocacy Fund)
	Sub- Total		40,829.40	40,829.40	40,829.40	-	Approved Reallocation for the conduct of Provincial Search for Huwaring Pantawid Family & Provincial Search for Exemplary Children (Advocacy Fund)
	Sub- Total		1,945,930.38	1,890,648.83	55,281.55	97.16%	
MODIFIED CONDITIONAL CASH TRANSFER (MCT)							
	Grants		32,418.00	-	32,418.00	0.00%	
(PANTAWID)-2018-CAR-36 (GOP)	50214990-00 - Subsidies - Others	7/9/2018	32,418.00	-	32,418.00	0.00%	Allocation to cover Incremental Operating Cost of Pantawid Family for the CY2018 chargeable against Pantawid Family Program (MCT Fund)
	Sub- Total		32,418.00	-	32,418.00	0.00%	
	Total MCT		32,418.00	-	32,418.00	0.00%	
	Total Pantawid Family Program		1,978,348.38	1,890,648.83	87,699.55	95.57%	
CONVERGENCE STRATEGY							
	Cost of Service		201,742.02	201,742.02	201,742.02	100.00%	
(PANTAWID)-2018-CAR-36 (GOP)	50211990-00 - Other Professional Services	7/9/2018	201,742.02	201,742.02	201,742.02	100.00%	Allocation to cover Incremental Operating Cost of Pantawid Family for the CY 2018
	Sub- Total		201,742.02	201,742.02	201,742.02	100.00%	
	Monitoring and Evaluation		14,560.00	14,560.00	14,560.00	100.00%	
(PANTAWID)-2018-CAR-19 (GOP)	50299030-00 - Representation Expenses	2/7/2018	14,560.00	14,560.00	14,560.00	100.00%	Allocation to cover Incremental Operating Cost of Pantawid Family for the CY 2018
	Sub- Total		14,560.00	14,560.00	14,560.00	100.00%	
	Total Convergence		216,302.02	216,302.02	216,302.02	100.00%	
	Total Personal Services and Other Operating Expenses		2,194,650.40	2,106,950.85	87,699.55	96.00%	
	Total Maintenance and Other Operating Expenses		2,194,650.40	2,106,950.85	87,699.55	96.00%	
	Total Financial Expenses		-	-	-	0.00%	
	GRAND TOTAL		2,194,650.40	2,106,950.85	87,699.55	96.00%	

Certified Correct:

NORIE C. CASTANEDA
Administrative Officer V

LEO L. QUINTILLA
OIC - Regional Director

Prepared by:

LYNDEL GARCIA U. FABIA
Administrative Officer II

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program

As of September 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	% OF UTILIZATION
		THIS REPORT	TO DATE		
		THIS REPORT		TO DATE	
PANTAWID PAMILYA (REGULAR) Government of the Philippines					
MAINTENANCE AND OTHER OPERATING EXPENSES	3,966,258.00	46,164.13	3,882,796.57	83,461.43	97.90%
50201010-00 - Traveling Expenses (Local)	824,460.00	-	821,680.75	2,779.25	
50202010-00 - Training Expenses	1,019,200.00	46,164.13	1,019,200.00	-	
50204020-00 - Electricity Expenses	49,000.00	-	26,676.88	22,323.12	
50205030-00 - Internet Subscription Expenses	75,000.00	-	49,370.00	25,630.00	
50206020-00 - Prizes	58,204.00	-	58,204.00	-	
50212020-00 - Janitorial Services	75,000.00	-	75,000.00	-	
50211990-00 - Other Professional Services	1,350,582.00	-	1,350,582.00	-	
50216010-00 - Labor and Wages	44,512.00	-	44,512.00	-	
50299010-00: Advertising Expense	50,000.00	-	50,000.00	-	
50299020-00 - Printing and Publication Expenses	18,000.00	-	18,000.00	-	
50299030-00 - Representation Expenses	126,700.00	-	111,350.94	15,349.06	
50299050-01: Rents - Buildings & Structures	150,000.00	-	150,000.00	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	60,000.00	-	60,000.00	-	
50299990-99 - Other MOOE	65,600.00	-	48,220.00	17,380.00	
FINANCIAL EXPENSES					
50301040-00 - Bank Charges					
Total Pantawid (Regular)	3,966,258.00	46,164.13	3,882,796.57	83,461.43	97.90%
Total Personnel Expenses					0.00%
Total Maintenance and Other Operating Expenses	3,966,258.00	46,164.13	3,882,796.57	83,461.43	97.90%
Total Financial Expenses					0.00%
GRAND TOTAL	3,966,258.00	46,164.13	3,882,796.57	83,461.43	97.90%
SUMMARY					
50201010-00 - Traveling Expenses (Local)	824,460.00	-	821,680.75	2,779.25	
50202010-00 - Training Expenses	1,019,200.00	46,164.13	1,019,200.00	-	
50203010-00 - Office Supplies Expenses	-	-	-	-	
50203210-02 - Semi Expendable - Office Equipment	-	-	-	-	
50203990-00 - Other Supplies and Materials Expenses	-	-	-	-	
50204010-00 - Water Expenses	-	-	-	-	
50204020-00 - Electricity Expenses	49,000.00	-	26,676.88	22,323.12	
50205010-00 - Postage and Courier Services	-	-	-	-	
50205020-01 - Telephone Expenses (Mobile)	-	-	-	-	
50205020-02 - Telephone Expenses (Landline)	-	-	-	-	
50205030-00 - Internet Subscription Expenses	75,000.00	-	49,370.00	25,630.00	
50206020-00 - Prizes	58,204.00	-	58,204.00	-	
50212020-00 - Janitorial Services	75,000.00	-	75,000.00	-	
50211990-00 - Other Professional Services	1,350,582.00	-	1,350,582.00	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	-	-	-	-	
50214990-00 - Subsidies - Others	-	-	-	-	
50216010-00 - Labor and Wages	44,512.00	-	44,512.00	-	
50299010-00: Advertising Expense	50,000.00	-	50,000.00	-	
50299020-00 - Printing and Publication Expenses	18,000.00	-	18,000.00	-	
50299030-00 - Representation Expenses	126,700.00	-	111,350.94	15,349.06	
50299050-01: Rents - Buildings & Structures	150,000.00	-	150,000.00	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	60,000.00	-	60,000.00	-	
50299990-99 - Other MOOE	65,600.00	-	48,220.00	17,380.00	
GRAND TOTAL - CONTINUING APPROPRIATIONS	3,966,258.00	46,164.13	3,882,796.57	83,461.43	97.90%

Prepared by:

Certified Correct:

Noted by:

LYNDEL GRETCHEN U. FABIA
Administrative Officer II

NORIE CASTANEDA
Administrative Officer V

LEO L. QUINTILLA
OIC-Regional Director

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

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

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

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

(PANTAWID)-2018-CAR-22 (GOP)	50204020-00 - Administrative Cost	4/26/2019	349,000.00	-	301,046.88	47,953.12	97.90%		
	50205030-00 - Internet Subscription Expenses		49,000.00	-	26,676.88	22,323.12			
	50212020-00 - Janitorial Services		75,000.00	-	75,000.00	-			
	50299050-01: Rents - Buildings & Structures		150,000.00	-	150,000.00	-			
	Sub- Total		349,000.00	-	301,046.88	47,953.12	97.90%		
(PANTAWID)-2018-CAR-3 (GOP)	50211990-00 - Other Professional Services	4/11/2019	1,395,094.00	-	1,350,582.00	-	100.00%	To record release of allotment to cover the Cost of Service requirement of Pantawid Pamilya MOA Workers and Encoders for FY 2019	
	50216010-00 - Labor and Wages		44,512.00	-	44,512.00	-			
	Sub- Total		1,395,094.00	-	1,395,094.00	-	100.00%		
	(PANTAWID)-2018-CAR-22 (GOP)	50201010-00 - Travelling Expenses (Local)	4/26/2019	988,860.00	-	968,391.69	33,468.31	96.65%	Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019
		50201010-00 - Travelling Expenses (Local)		763,040.00	-	760,260.75	2,779.25		
50299030-00 - Representation Expenses			126,700.00	-	111,350.94	15,349.06			
50299050-03 - Rent/Lease Expenses - Motor Vehicle			60,000.00	-	60,000.00	-			
Sub- Total			988,860.00	-	952,271.69	33,468.31	96.65%		
(PANTAWID)-2018-CAR-30 (GOP)	50201010-00 - Travelling 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)	50201010-00 - Travelling Expenses (Local)	4/26/2019	1,019,200.00	46,164.13	1,019,200.00	-	100.00%	Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019
		50202010-00 - Training Expenses		1,019,200.00	46,164.13	1,019,200.00	-	100.00%	
		Sub- Total		1,019,200.00	46,164.13	1,019,200.00	-	100.00%	
(PANTAWID)-2018-CAR-22 (GOP)		50201010-00 - Travelling Expenses (Local)	4/26/2019	204,104.00	-	202,064.00	2,040.00	99.00%	Release of Allotment to cover incremental operating cost (IOC) of Pantawid Pamilyang Pilipino Program for the month of April and May 2019
		50201010-00 - Travelling Expenses (Local)		49,300.00	-	49,300.00	-		
	50299010-00: Advertising Expense		50,000.00	-	50,000.00	-			
	50299020-00 - Printing and Publication Expense		18,000.00	-	18,000.00	-			
	Sub- Total		204,104.00	-	202,064.00	2,040.00	99.00%		
(PANTAWID) (Regular)	50299990-99 - Other MOOE		29,600.00	-	27,560.00	2,040.00	97.90%		
	50206020-00 - Prizes		58,204.00	-	58,204.00	-			
	50299990-99 - Other MOOE		29,600.00	-	27,560.00	2,040.00	97.90%		
	Sub- Total		204,104.00	-	202,064.00	2,040.00	99.00%		
	Total Personnel Services		3,966,258.00	46,164.13	3,882,796.57	83,461.43	97.90%		
Total Maintenance and Other Operating Expenses		3,966,258.00	46,164.13	3,882,796.57	83,461.43	97.90%			
Total Financial Expenses		3,966,258.00	46,164.13	3,882,796.57	83,461.43	97.90%			
GRAND TOTAL		3,966,258.00	46,164.13	3,882,796.57	83,461.43	97.90%			

Prepared by: _____
Certified Correct: _____

LEO L. QUINTILLA
Administrative Director

NOBLE C. CASTANEDA
Administrative Officer V


LYNDEL S. QUIN U. FABIA
Administrative Officer II

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 September 30, 2019

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
Current Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	19,117,167.01	9,403,875.11	9,713,291.90	49.19%
DRRP- CLIMATE CHANGE	82,766,491.70	55,310,484.38	27,456,007.32	66.83%
QUICK RESPONSE FUND	900,000.00	57,186.36	842,813.64	6.35%
NATIONAL RESOURCE OPERATION	30,000.00	30,000.00	-	100.00%
Subtotal, GAA 2019	102,813,658.71	64,801,545.85	38,012,112.86	63.03%
REENACTED				
DISASTER RESPONSE & REHABILITATION PROGRAM	5,483,244.99	5,483,244.99	-	100.00%
DRRP- CLIMATE CHANGE	680,804.23	680,804.23	-	100.00%
NATIONAL RESOURCE OPERATION	-	-	-	#DIV/0!
Subtotal, REENACTED	6,164,049.22	6,164,049.22	-	100.00%
TOTAL, CURRENT APPROPRIATIONS	108,977,707.93	70,965,595.07	38,012,112.86	65.12%
Continuing Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	17,672,268.83	11,754,872.83	5,917,396.00	66.52%
CO Continuing	13,922,455.33	9,123,422.12	4,799,033.21	65.53%
FO Continuing	3,749,813.50	2,631,450.71	1,118,362.79	70.18%
DRRP- CLIMATE CHANGE	5,208,348.73	4,478,872.00	729,476.73	85.99%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	5,208,348.73	4,478,872.00	729,476.73	85.99%
NATIONAL RESOURCE OPERATION	20,966.72	-	20,966.72	0.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	20,966.72	-	20,966.72	0.00%
Subtotal, GAA 2018	22,901,584.28	16,233,744.83	6,667,839.45	70.88%
CALAMITY FUND				
SARO BMB-B-18-0008863 dtd. April 13, 2018	3,208,985.95	3,102,135.00	106,850.95	96.67%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	3,208,985.95	3,102,135.00	106,850.95	96.67%
SARO BMB-B-18-0020165 dtd. Sept. 05, 2018	11,993,614.67	3,040,635.00	8,952,979.67	25.35%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	11,993,614.67	3,040,635.00	8,952,979.67	25.35%
SARO BMB-B-18-0018207 dtd. Aug. 14, 2018	-	-	-	#DIV/0!
OTHER RELEASES				
SARO BMB-B-18-0025623 dtd. Oct. 25, 2018 (UNPROGRAMMED FUND)	1,106,000.00	-	1,106,000.00	0.00%
CO Continuing	1,106,000.00	-	1,106,000.00	0.00%
FO Continuing	-	-	-	#DIV/0!
Subtotal, Calamity Fund and Other Releases	16,308,600.62	6,142,770.00	10,165,830.62	37.67%
TOTAL, CONTINUING APPROPRIATIONS	39,210,184.90	22,376,514.83	-	57.07%
GRAND TOTAL				
	148,187,892.83	93,342,109.90	16,833,670.07	62.99%

Certified Correct by:


NORIE C. CASTANEDA
 Head, Budget Unit


Noted by:


LEO L. QUINTILLA
 OIC Regional Director

REPORT ON THE RECEIPT AND UTILIZATION OF DRMF SOURCED FROM GAA
 DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 FIELD OFFICE CAR
 As of September 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)			900,000.00	57,186.36	842,813.64	-	57,186.36
	2019							
SUB - TOTAL, CALAMITY FUND								
			-	-	-	-	-	-
TOTAL, CURRENT APPROPRIATIONS								
			-	900,000.00	57,186.36	842,813.64	-	57,186.36
CONTINUING APPROPRIATION -								
	SARO BMB-B-18-0008863		3,208,985.95	-	3,102,135.00	106,850.95	-	3,102,135.00
4/13/2018								
	SARO BMB-B-18-0020165		11,993,614.67	-	3,040,635.00	8,952,979.67	-	3,040,635.00
9/5/2018								
	SARO BMB-B-18-0018207		-	-	-	-	-	-
8/14/2018								
SUB-TOTAL, CALAMITY FUND								
			15,202,600.62	-	6,142,770.00	9,059,830.62	-	6,142,770.00
OTHER RELEASES								
	SARO BMB-B-18-0025623		-	1,106,000.00	-	1,106,000.00	-	-
10/25/2018								
SUB-TOTAL, OTHER RELEASES								
			-	1,106,000.00	-	1,106,000.00	-	-
TOTAL, CONTINUING APPROPRIATIONS								
			15,202,600.62	1,106,000.00	6,142,770.00	10,165,830.62	-	6,142,770.00
GRAND TOTAL, CURRENT & CONTINUING APPROPRIATIONS								
			15,202,600.62	2,006,000.00	6,199,956.36	11,008,644.26	-	6,199,956.36

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

Noted by:

 LEO L. QUINTILLA
 OIC Regional Director