

**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 for the month of AUGUST**

**DATE** : **3 September 2020**

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Warm greetings from the Department of Social Welfare and Development – Cordillera Administrative Region (DSWD-CAR)!

We are respectfully submitting the hard copies of the following reports as of August 31, 2020 for your file and reference:

**1. FUND 101**

**SAOIB for Direct Releases:**

- Current Appropriations
- Continuing Appropriations

**SAOIB for Centrally Managed Funds**

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

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

**3. Fund 171 (DFAT)**

Thank you.



**LEO L. QUINTILLA**

RCM/NCO/Jo-budget

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## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

BAR No. 4

As of August 31, 2020

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - DIRECT RELEASE FUND MONITORING SHEET

CURRENT APPROPRIATIONS - RA 11485

PI/API ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>I. AGENCY SPECIFIC BUDGET</b>	<b>804,874,750.00</b>	<b>238,378,069.68</b>	<b>618,386,554.38</b>	<b>186,488,195.62</b>	
<b>A. GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>9,321,000.00</b>	<b>1,313,126.86</b>	<b>5,251,094.48</b>	<b>4,069,905.52</b>	
<b>100000100001000 - General Administration And Support Services</b>	<b>9,321,000.00</b>	<b>1,313,126.86</b>	<b>5,251,094.48</b>	<b>4,069,905.52</b>	<b>56.34%</b>
<b>PERSONNEL SERVICES</b>					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>9,321,000.00</b>	<b>1,313,126.86</b>	<b>5,251,094.48</b>	<b>4,069,905.52</b>	
50201010-00: Travelling Expenses (Local)	642,400.00	21,400.00	215,619.93	426,780.07	
50202010-00: Training Expenses	618,000.00	18,520.00	84,845.00	533,155.00	
50203010-00: Office Supplies	527,700.00	-	427,378.17	100,321.83	
50203020-00: Accountable Forms Expenses	50,000.00	-	2,200.00	47,800.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	655,450.00	40,110.99	210,816.67	444,633.33	
50203220-01: Semi Expendable Furniture & Fixtures	110,000.00	76,993.00	76,993.00	33,007.00	
50203990-00: Other Supplies Expenses	1,000,000.00	96,402.50	373,709.50	626,290.50	
50204010-00: Water Expenses	164,000.00	-	128,044.00	35,956.00	
50204020-00: Electricity Expenses	414,000.00	103,000.00	259,062.74	154,937.26	
50205010-00: Postage and Deliveries	77,000.00	-	42,236.60	34,763.40	
50205020-01: Telephone Expenses-Mobile	359,800.00	46,804.00	130,560.00	229,240.00	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,550.00	-	11,550.00	-	
50206020-00: Prizes	50,000.00	-	-	50,000.00	
50211020-00: Auditing Services	30,000.00	-	9,918.00	20,082.00	
50211990-00: Other Professional Services	1,255,000.00	36,516.74	809,544.74	445,455.26	
50212020-00: Janitorial Services	515,000.00	-	435,280.71	79,719.29	
50212030-00: Security Services	556,000.00	-	530,794.51	25,205.49	
50213040-01: RM - Buildings	346,000.00	340,485.00	346,000.00	-	
50213040-99: RM - Other Structures	101,000.00	86,632.00	86,632.00	14,368.00	
50213060-01: RM - Motor Vehicle	487,000.00	25,470.51	181,863.51	305,136.49	
50215020-00: Fidelity Bond Premiums	156,000.00	-	156,000.00	-	
50215030-00: Insurance Expenses	650,000.00	336,244.37	523,515.65	126,484.35	
50299010-00: Advertising Expense	10,000.00	-	-	10,000.00	
50299020-00: Printing & Publication Expenses	139,000.00	28,500.00	47,042.00	91,958.00	
50299030-00: Representation Expenses	188,100.00	-	44,672.00	143,428.00	
50299070-00: Subscription Expenses	23,000.00	2,069.00	10,579.00	12,421.00	
50299990-02: Other MOOE	185,000.00	53,978.75	106,236.75	78,763.25	
<b>Sub-Total, General Administration And Support Services</b>	<b>9,321,000.00</b>	<b>1,313,126.86</b>	<b>5,251,094.48</b>	<b>4,069,905.52</b>	<b>56.34%</b>
<b>B. SUPPORT TO OPERATIONS</b>	<b>4,716,000.00</b>	<b>325,041.60</b>	<b>3,074,696.52</b>	<b>1,641,303.48</b>	
<b>LOCALLY-FUNDED PROJECTS</b>	<b>4,716,000.00</b>	<b>325,041.60</b>	<b>3,074,696.52</b>	<b>1,641,303.48</b>	
<b>200000200001000 - National Household Targeting System For Poverty</b>	<b>4,716,000.00</b>	<b>325,041.60</b>	<b>3,074,696.52</b>	<b>1,641,303.48</b>	<b>65.20%</b>
<b>PERSONNEL SERVICES</b>	<b>3,925,000.00</b>	<b>288,641.60</b>	<b>2,679,999.31</b>	<b>1,245,000.69</b>	
50101020-00: Salaries and Wages - Casual/Contractual	3,925,000.00	288,641.60	2,679,999.31	1,245,000.69	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>791,000.00</b>	<b>36,400.00</b>	<b>394,697.21</b>	<b>396,302.79</b>	
50201010-00: Traveling Expenses (Local)	445,000.00	-	133,455.50	311,544.50	
50203010-00: Office Supplies	124,000.00	-	119,203.32	4,796.68	
50203090-00: Gasoline, Oil and Lubricants Expenses	31,000.00	31,000.00	31,000.00	-	
50204010-00: Water Expenses	25,000.00	-	10,142.05	14,857.95	
50204020-00: Electricity Expenses	25,000.00	-	25,000.00	-	
50205010-00: Postage and Deliveries	31,000.00	-	31,000.00	-	
50205020-01: Telephone Expenses-Mobile	30,000.00	5,400.00	9,780.00	20,220.00	
50205020-02: Telephone Expenses-Landline	31,000.00	-	6,316.34	24,683.66	
50299030-00: Representation Expenses	49,000.00	-	28,800.00	20,200.00	
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>4,716,000.00</b>	<b>325,041.60</b>	<b>3,074,696.52</b>	<b>1,641,303.48</b>	<b>65.20%</b>
<b>C. OPERATIONS</b>	<b>790,837,750.00</b>	<b>236,739,901.22</b>	<b>610,060,763.38</b>	<b>180,776,986.62</b>	
<b>OO 1 : Well-Being Of Poor Families Improved</b>	<b>28,426,000.00</b>	<b>2,115,251.11</b>	<b>16,276,491.65</b>	<b>10,149,508.35</b>	
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>	<b>28,426,000.00</b>	<b>2,115,251.11</b>	<b>16,276,491.65</b>	<b>10,149,508.35</b>	
<b>310100100002000 - Sustainable Livelihood Program</b>	<b>28,426,000.00</b>	<b>2,115,251.11</b>	<b>16,276,491.65</b>	<b>10,149,508.35</b>	<b>61.59%</b>
<b>PERSONNEL SERVICES</b>	<b>10,236,000.00</b>	<b>727,981.37</b>	<b>6,154,549.37</b>	<b>4,081,450.63</b>	
50101020-00: Salaries and Wages - Casual/Contractual	10,236,000.00	727,981.37	6,154,549.37	4,081,450.63	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>16,190,000.00</b>	<b>1,387,269.74</b>	<b>10,121,942.28</b>	<b>6,066,057.72</b>	
50201010-00: Traveling Expenses (Local)	1,644,939.68	111,001.50	655,111.00	989,828.68	
50202010-00: Training Expenses	455,750.00	172,385.00	173,385.00	282,365.00	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203010-00: Office Supplies	117,000.00	-	-	117,000.00	
50203990-00: Other Supplies Expenses	183,486.00	-	-	183,486.00	
50204010-00: Water Expenses	24,000.00	(4,000.00)	16,284.65	7,715.35	
50204020-00: Electricity Expenses	60,000.00	-	60,000.00	-	
50205020-01: Telephone Expenses-Mobile	234,000.00	50,491.00	88,457.00	145,543.00	
50205020-02: Telephone Expenses-Landline	6,336.72	-	6,336.72	-	
50211990-00: Other Professional Services	9,275,000.00	1,057,392.24	5,261,615.91	4,013,384.09	
50212020-00: Janitorial Services	24,000.00	-	24,000.00	-	
50214990-00: Subsidies - Others	3,985,735.60	-	3,657,000.00	328,735.60	
50299030-00: Representation Expenses	59,752.00	-	59,752.00	-	
50299050-01: Rents - Buildings & Structures	120,000.00	-	120,000.00	-	
<b>SUB-TOTAL, OO 1</b>	<b>26,426,000.00</b>	<b>2,115,251.11</b>	<b>16,276,491.65</b>	<b>10,149,508.35</b>	<b>61.59%</b>
<b>OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected</b>	<b>715,093,750.00</b>	<b>231,435,336.65</b>	<b>563,696,721.11</b>	<b>151,397,028.89</b>	
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	<b>715,093,750.00</b>	<b>231,435,336.65</b>	<b>563,696,721.11</b>	<b>151,397,028.89</b>	
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>	<b>35,587,050.00</b>	<b>2,356,488.58</b>	<b>21,639,713.94</b>	<b>13,947,336.06</b>	
<b>1. 320101100001000 - Provision Of Services For Center-Based Clients</b>	<b>35,587,050.00</b>	<b>2,356,488.58</b>	<b>21,639,713.94</b>	<b>13,947,336.06</b>	<b>60.81%</b>
<b>PERSONNEL SERVICES</b>	<b>14,398,964.00</b>	<b>782,498.14</b>	<b>9,053,772.47</b>	<b>5,344,291.53</b>	
50101010-01: Salaries and Wages - Regular	5,897,564.00	366,282.69	3,595,698.64	2,301,865.36	
50101020-00: Salaries and Wages - Casual/Contractual	6,281,453.00	378,885.17	4,337,586.82	1,943,866.38	
50102010-01: Personnel Economic Relief Allowance (PERA)	312,000.00	27,545.45	197,818.18	114,181.82	
50102040-01: Clothing/Uniform Allowance	72,000.00	-	72,000.00	-	
50102050-04: Subsistence Magna Carta for Public Social Workers	146,000.00	-	56,600.00	89,400.00	
50102110-01: Hazard Pay	51,000.00	-	43,500.00	7,500.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	394,000.00	-	193,500.00	200,500.00	
50102990-12: Productivity Enhancement Incentive	65,000.00	-	-	65,000.00	
50102990-36: Mid-year-Civilian	476,000.00	-	465,626.00	10,374.00	
50102140-01: Year-end Bonus	486,047.00	-	-	486,047.00	
50102150-01: Cash Gift	65,000.00	-	-	65,000.00	
50103020-01: Pag-ibig Contributions	16,000.00	1,400.00	9,900.00	6,100.00	
50103030-01: Philhealth Contributions	90,000.00	6,889.74	52,504.62	37,495.38	
50103040-01: Employees Compensation Insurance Premiums	16,000.00	1,400.00	9,900.00	6,100.00	
50104990-10: Lumpsum for Step Increments-Length of Service	20,000.00	95.09	9,138.41	10,861.59	
50104990-15: Loyalty Award - Civilian	10,000.00	-	10,000.00	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>21,188,986.00</b>	<b>1,573,990.44</b>	<b>12,585,941.47</b>	<b>8,603,044.53</b>	
50201010-00: Traveling Expenses (Local)	672,500.00	79,320.50	216,523.00	455,977.00	
50202010-00: Training Expenses	217,400.00	-	22,800.00	194,600.00	
50203010-00: Office Supplies	216,300.00	41,550.00	91,595.86	124,704.14	
50203050-00: Food Supplies Expenses	1,251,892.00	75,583.87	887,665.08	364,226.92	
50203070-00: Drugs and Medicines Expenses	180,000.00	18,030.00	114,026.00	65,974.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	19,000.00	-	-	19,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	261,400.00	59,300.13	99,598.91	161,801.09	
50203210-02: Semi Expendable Office Equipment	243,000.00	-	-	243,000.00	
50203210-03: Semi Expendable ICT Equipment	10,000.00	-	-	10,000.00	
50203210-99: Semi Expendable Other Machinery Equipment	44,000.00	-	-	44,000.00	
50203220-01 : Semi Expendable Furniture & Fixtures	8,000.00	-	-	8,000.00	
50203990-00: Other Supplies Expenses	1,338,969.00	-	55,145.19	1,283,823.81	
50204010-00: Water Expenses	124,193.00	8,787.50	85,025.05	39,167.95	
50204020-00: Electricity Expenses	264,300.00	29,704.44	234,661.45	29,638.55	
50205010-00: Postage and Deliveries	5,000.00	-	2,000.00	3,000.00	
50205020-01: Telephone Expenses-Mobile	79,200.00	32,430.00	69,582.00	9,618.00	
50205030-00 : Internet expenses	36,000.00	-	-	36,000.00	
50211990-00: Other Professional Services	8,843,567.00	785,284.32	4,747,699.76	4,095,867.24	
50212020-00: Janitorial Services	143,835.00	-	143,835.00	-	
50212030-00: Security Services	3,115,080.00	-	3,115,080.00	-	
50213040-99: RM - Other Structures	547,000.00	-	-	547,000.00	
50213060-01: RM - Motor Vehicle	214,100.00	-	121,955.00	92,145.00	
50214990-00: Subsidies - Others	210,000.00	-	210,000.00	-	
50215020-00: Fidelity Bond Premlums	48,000.00	-	48,000.00	-	
50215030-00: Insurance Expenses	824,830.00	374,055.79	824,830.00	-	
50216010-00: Labor and Wages	684,604.00	48,721.67	128,304.17	556,299.83	
50299010-00: Advertising Expense	60,000.00	-	16,200.00	43,800.00	
50299030-00: Representation Expenses	44,000.00	-	5,000.00	39,000.00	
50299050-01: Rents - Buildings & Structures	1,200,000.00	-	1,200,000.00	-	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299070-00: Subscription Expenses	3,000.00	-	-	3,000.00	
50299990-02: Other MOOE	278,216.00	21,222.22	144,815.00	133,401.00	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>	<b>72,353,000.00</b>	<b>5,112,591.00</b>	<b>8,060,168.42</b>	<b>64,292,831.58</b>	
<b>2. 320102100001000 - Supplementary Feeding Program</b>	<b>72,353,000.00</b>	<b>5,112,591.00</b>	<b>8,060,168.42</b>	<b>64,292,831.58</b>	<b>11.14%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>72,353,000.00</b>	<b>5,112,591.00</b>	<b>8,060,168.42</b>	<b>64,292,831.58</b>	
50201010-00: Traveling Expenses (Local)	429,044.00	-	41,182.50	387,861.50	
50205020-01: Telephone Expenses-Mobile	54,000.00	1,800.00	26,496.00	27,504.00	
50211990-00: Other Professional Services	1,533,156.00	126,243.00	861,148.92	672,007.08	
50214990-00: Subsidies - Others	70,306,800.00	4,984,548.00	7,104,741.00	63,202,059.00	
50299030-00: Representation Expenses	30,000.00	-	26,600.00	3,400.00	
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>	<b>606,366,700.00</b>	<b>223,986,257.07</b>	<b>533,454,745.60</b>	<b>72,911,954.40</b>	
<b>3. 320103100001000 - Social Pension For Indigent Senior Citizens</b>	<b>606,366,700.00</b>	<b>223,986,257.07</b>	<b>533,454,745.60</b>	<b>72,911,954.40</b>	<b>87.98%</b>
<b>PERSONNEL SERVICES</b>	<b>1,334,000.00</b>	<b>88,177.00</b>	<b>823,335.96</b>	<b>510,664.04</b>	
50101020-00: Salaries and Wages - Casual/Contractual	1,334,000.00	88,177.00	823,335.96	510,664.04	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>605,032,700.00</b>	<b>223,878,080.07</b>	<b>532,631,409.64</b>	<b>72,401,290.36</b>	
50201010-00: Traveling Expenses (Local)	2,121,900.00	13,962.00	420,348.27	1,701,551.73	
50202010-00: Training Expenses	1,751,000.00	-	335,252.00	1,415,748.00	
50203010-00: Office Supplies	678,000.00	-	103,893.42	574,106.58	
50203090-00: Gasoline, Oil and Lubricants Expenses	350,000.00	150,000.00	150,000.00	200,000.00	
50203990-00: Other Supplies Expenses	116,000.00	23,977.00	39,708.55	76,291.45	
50204010-00: Water Expenses	153,000.00	18,016.40	54,290.81	98,709.19	
50204020-00: Electricity Expenses	222,000.00	8,525.64	128,047.91	93,952.09	
50205010-00: Postage and Deliveries	33,000.00	-	16,120.00	16,880.00	
50205020-01: Telephone Expenses-Mobile	432,000.00	64,000.00	149,824.00	282,176.00	
50205020-02: Telephone Expenses-Landline	51,000.00	-	3,959.17	47,040.83	
50211990-00: Other Professional Services	15,743,000.00	1,496,199.03	8,481,710.26	7,261,289.74	
50212020-00: Janitorial Services	250,000.00	-	250,000.00	-	
50212030-00: Security Services	250,000.00	-	250,000.00	-	
50213060-01: RM - Motor Vehicle	204,000.00	3,500.00	144,050.00	59,950.00	
50214990-00: Subsidies - Others	579,236,000.00	221,646,000.00	519,363,000.00	59,873,000.00	
50215020-00: Fidelity Bond Premiums	1,385,000.00	232,500.00	1,073,126.25	311,873.75	
50215030-00: Insurance Expenses	144,000.00	-	144,000.00	-	
50299010-00: Advertising Expense	237,000.00	-	176,220.00	60,780.00	
50299030-00: Representation Expenses	319,800.00	-	243,040.00	76,760.00	
50299040-00: Transportation and Delivery Expenses	105,000.00	-	-	105,000.00	
50299050-01: Rents - Buildings & Structures	246,000.00	-	183,500.00	62,500.00	
50299050-03: Rents - Motor Vehicles	837,000.00	221,400.00	755,400.00	81,600.00	
50299990-02: Other MOOE	168,000.00	-	165,919.00	2,081.00	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>	<b>787,000.00</b>	<b>-</b>	<b>542,093.15</b>	<b>244,906.85</b>	
<b>12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons</b>	<b>787,000.00</b>	<b>-</b>	<b>542,093.15</b>	<b>244,906.85</b>	<b>68.88%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>787,000.00</b>	<b>-</b>	<b>542,093.15</b>	<b>244,906.85</b>	
50201010-00: Traveling Expenses (Local)	57,000.00	-	13,800.00	43,200.00	
50202010-00: Training Expenses	119,000.00	-	85,500.00	33,500.00	
50203010-00: Office Supplies	30,000.00	-	27,181.48	2,818.52	
50205020-01: Telephone Expenses-Mobile	7,000.00	-	2,700.00	4,300.00	
50211990-00: Other Professional Services	249,000.00	-	231,911.67	17,088.33	
50214990-00: Subsidies - Others	267,000.00	-	152,000.00	115,000.00	
50299010-00: Advertising Expense	29,000.00	-	29,000.00	-	
50299030-00: Representation Expenses	29,000.00	-	-	29,000.00	
<b>SUB-TOTAL, OO 2</b>	<b>715,093,750.00</b>	<b>231,435,336.65</b>	<b>563,696,721.11</b>	<b>151,397,028.89</b>	<b>78.83%</b>
<b>OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And</b>	<b>49,318,000.00</b>	<b>3,189,313.46</b>	<b>30,087,550.62</b>	<b>19,230,449.38</b>	
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>	<b>49,318,000.00</b>	<b>3,189,313.46</b>	<b>30,087,550.62</b>	<b>19,230,449.38</b>	
<b>1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services</b>	<b>49,318,000.00</b>	<b>3,189,313.46</b>	<b>30,087,550.62</b>	<b>19,230,449.38</b>	<b>61.01%</b>
<b>PERSONNEL SERVICES</b>	<b>43,097,000.00</b>	<b>2,711,114.10</b>	<b>26,687,240.88</b>	<b>16,409,759.14</b>	
50101010-01: Salaries and Wages - Regular	31,359,000.00	2,468,449.17	20,366,088.56	10,992,911.44	
50101020-00: Salaries and Wages - Casual/Contractual	249,000.00	-	-	249,000.00	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,016,000.00	160,909.09	1,298,636.37	717,363.63	
50102020-00: Representation Allowance (RA)	306,450.00	24,000.00	170,950.00	135,500.00	
50102030-01: Transportation Allowance (TA)	173,750.00	15,000.00	93,750.00	80,000.00	
50102040-01: Clothing/Uniform Allowance	492,000.00	-	486,000.00	6,000.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	18,000.00	-	4,100.00	13,900.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	238,000.00	-	101,750.00	136,250.00	



PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	1,800.00	-	900.00	900.00	
50102110-01: Hazard Pay	907,000.00	-	907,000.00	-	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	473,794.00	-	265,750.00	208,044.00	
50102990-36: Mid-year-Civilian	2,555,095.00	-	2,541,082.00	14,033.00	
50102140-01: Year-end Bonus	2,764,771.00	-	-	2,764,771.00	
50102150-01: Cash Gift	425,000.00	-	-	425,000.00	
50102990-11: CNA Incentive				-	
50102990-12: Productivity Enhancement Incentive	425,000.00	-	-	425,000.00	
50103020-01: Pag-Ibig Contributions	101,000.00	8,100.00	65,100.00	35,900.00	
50103030-01: Philhealth Contributions	447,652.00	36,555.84	288,365.93	159,286.07	
50103040-01: Employees Compensation Insurance Premiums	101,000.00	8,100.00	65,100.00	35,900.00	
50104990-10: Lumpsum for Step Increments-Length of Service	12,688.00	-	12,688.00	-	
50104990-15: Loyalty Award - Civilian	30,000.00	(10,000.00)	20,000.00	10,000.00	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>6,221,000.00</b>	<b>478,199.36</b>	<b>3,400,309.76</b>	<b>2,820,690.24</b>	
50201010-00: Traveling Expenses (Local)	331,000.00	(4,840.01)	202,559.99	128,440.01	
50202010-00: Training Expenses	987,000.00	(2,768.25)	459,710.00	527,290.00	
50203010-00: Office Supplies	65,400.00	-	-	65,400.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	206,000.00	-	-	206,000.00	
50203990-00: Other Supplies Expenses	515,000.00	-	149,960.00	365,040.00	
50204010-00: Water Expenses	21,000.00	-	-	21,000.00	
50204020-00: Electricity Expenses	51,000.00	-	-	51,000.00	
50205010-00: Postage and Deliveries	51,000.00	-	-	51,000.00	
50205020-01: Telephone Expenses-Mobile	317,000.00	56,000.00	139,820.00	177,380.00	
50205020-02: Telephone Expenses-Landline	10,000.00	-	-	10,000.00	
50206010-01: Awards/Rewards Expense	120,000.00	-	59,500.00	60,500.00	
50210030-00: Extraordinary & Miscellaneous Expenses	72,000.00	12,000.00	42,000.00	30,000.00	
50211990-00: Other Professional Services	1,141,000.00	259,644.31	697,884.49	443,115.51	
50212020-00: Janitorial Services	103,000.00	-	99,551.97	3,448.03	
50212030-00: Security Services	300,000.00	-	300,000.00	-	
50213060-01: RM - Motor Vehicle	300,000.00	-	98,660.00	201,340.00	
50215020-00: Fidelity Bond Premiums	300,000.00	-	300,000.00	-	
50299010-00: Advertising Expense	10,000.00	-	10,000.00	-	
50299030-00: Representation Expenses	775,000.00	22,561.31	420,571.31	354,428.69	
50299050-03: Rents - Motor Vehicles	400,000.00	135,600.00	330,500.00	69,500.00	
50299990-02: Other MOOE	145,600.00	-	89,792.00	55,808.00	
<b>SUB-TOTAL, OO 5</b>	<b>49,318,000.00</b>	<b>3,189,313.46</b>	<b>30,087,550.62</b>	<b>19,230,449.38</b>	<b>61.01%</b>
<b>SUB-TOTAL, OPERATIONS</b>	<b>780,837,750.00</b>	<b>236,739,901.22</b>	<b>610,060,763.38</b>	<b>180,776,986.62</b>	<b>77.14%</b>
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>804,874,750.00</b>	<b>238,378,069.68</b>	<b>618,386,554.36</b>	<b>186,488,195.62</b>	<b>78.83%</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>	<b>1,143,000.00</b>	<b>-</b>	<b>1,492,954.39</b>	<b>(349,954.39)</b>	
<b>A. REGULAR RLIP</b>	<b>1,100,750.00</b>	<b>-</b>	<b>1,492,681.82</b>	<b>(391,931.82)</b>	
<b>320101100001000 - Provision Of Services For Center-Based Clients</b>	<b>171,250.00</b>	<b>-</b>	<b>220,231.69</b>	<b>(48,981.69)</b>	
50103010-00: Life and Retirement Insurance Contributions	171,250.00	-	220,231.69	(48,981.69)	
<b>350100100001000 - Provision Of Technical/Advisory Assistance And Related Services</b>	<b>929,500.00</b>	<b>-</b>	<b>1,272,450.13</b>	<b>(342,950.13)</b>	
50103010-00: Life and Retirement Insurance Contributions	929,500.00	-	1,272,450.13	(342,950.13)	
<b>B. ADDITIONAL RLIP</b>	<b>42,250.00</b>	<b>-</b>	<b>272.57</b>	<b>41,977.43</b>	
<b>SARO-BMB-B-20-0002383 (First Tranche Compensation Adjustments - RA 11466) w/ SARO SARO-BMB-B-20-0009629 (Withdrawal - 126,750)</b>	<b>42,250.00</b>	<b>-</b>	<b>272.57</b>	<b>41,977.43</b>	
<b>320101100001000 - Provision Of Services For Center-Based Clients</b>	<b>42,250.00</b>	<b>-</b>	<b>272.57</b>	<b>41,977.43</b>	
50103010-00: Life and Retirement Insurance Contributions	42,250.00	-	272.57	41,977.43	
<b>III. SPECIAL PURPOSE FUND</b>	<b>1,668,000.00</b>	<b>-</b>	<b>-</b>	<b>1,668,000.00</b>	
<b>A. Miscellaneous Personnel Benefits Fund</b>	<b>1,668,000.00</b>	<b>-</b>	<b>-</b>	<b>1,668,000.00</b>	
<b>SARO-BMB-B-20-0002382 (First Tranche Compensation Adjustments - RA 11466)</b>	<b>1,668,000.00</b>	<b>-</b>	<b>-</b>	<b>1,668,000.00</b>	
<b>320101100001000 - Provision Of Services For Center-Based Clients</b>	<b>1,668,000.00</b>	<b>-</b>	<b>-</b>	<b>1,668,000.00</b>	
50101010-01: Salaries and Wages - Regular	1,668,000.00	-	-	1,668,000.00	
<b>GRAND TOTAL</b>	<b>807,685,750.00</b>	<b>238,378,069.68</b>	<b>619,879,508.77</b>	<b>187,806,241.23</b>	<b>76.75%</b>
<b>SUMMARY</b>					
50101010-01: Salaries and Wages - Regular	38,924,564.00	2,834,731.86	23,961,787.20	14,962,776.80	
50101020-00: Salaries and Wages - Casual/Contractual	22,025,453.00	1,483,685.14	13,995,471.26	8,029,981.74	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,328,000.00	188,454.54	1,496,454.55	831,545.45	
50102020-00: Representation Allowance (RA)	306,450.00	24,000.00	170,950.00	135,500.00	
50102030-01: Transportation Allowance (TA)	173,750.00	15,000.00	93,750.00	80,000.00	
50102040-01: Clothing/Uniform Allowance	564,000.00	-	558,000.00	6,000.00	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50102050-03: Subsistence Magna Carta for Public Health Workers	18,000.00	-	4,100.00	13,900.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	384,000.00	-	158,350.00	225,650.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	1,800.00	-	900.00	900.00	
50102110-01: Hazard Pay	958,000.00	-	950,500.00	7,500.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	867,794.00	-	459,250.00	408,544.00	
50102990-36: Mid-year-Civilian	3,031,095.00	-	3,006,688.00	24,407.00	
50102140-01: Year-end Bonus	3,250,818.00	-	-	3,250,818.00	
50102150-01: Cash Gift	490,000.00	-	-	490,000.00	
50102990-12: Productivity Enhancement Incentive	490,000.00	-	-	490,000.00	
50103010-00: Life and Retirement Insurance Contributions	1,143,000.00	-	1,492,954.39	(349,954.39)	
50103020-01: Pag-Ibig Contributions	117,000.00	9,500.00	75,000.00	42,000.00	
50103030-01: Philhealth Contributions	537,852.00	43,445.58	340,870.55	196,781.45	
50103040-01: Employees Compensation Insurance Premiums	117,000.00	9,500.00	75,000.00	42,000.00	
50104990-10: Lumpsum for Step Increments-Length of Service	32,688.00	95.09	21,826.41	10,861.59	
50104990-15: Loyalty Award - Civilian	40,000.00	(10,000.00)	30,000.00	10,000.00	
50201010-00: Travelling Expenses (Local)	6,343,783.68	220,843.99	1,898,600.19	4,445,183.49	
50202010-00: Training Expenses	4,148,150.00	188,138.75	1,161,492.00	2,986,658.00	
50203010-00: Office Supplies	1,758,400.00	41,550.00	769,252.25	989,147.75	
50203020-00: Accountable Forms Expenses	50,000.00	-	2,200.00	47,800.00	
50203050-00: Food Supplies Expenses	1,251,892.00	75,583.87	887,665.08	364,226.92	
50203070-00: Drugs and Medicines Expenses	180,000.00	18,030.00	114,026.00	65,974.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	19,000.00	-	-	19,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,503,850.00	280,411.12	491,415.58	1,012,434.42	
50203210-02: Semi Expendable Office Equipment	243,000.00	-	-	243,000.00	
50203210-03: Semi Expendable ICT Equipment	10,000.00	-	-	10,000.00	
50203210-99: Semi Expendable Other Machinery Equipment	44,000.00	-	-	44,000.00	
50203220-01 : Semi Expendable Furniture & Fixtures	118,000.00	76,993.00	76,993.00	41,007.00	
50203990-00: Other Supplies Expenses	3,153,455.00	120,379.50	618,523.24	2,534,931.76	
50204010-00: Water Expenses	511,193.00	22,803.90	293,786.56	217,406.44	
50204020-00: Electricity Expenses	1,036,300.00	141,230.08	706,772.10	329,527.90	
50205010-00: Postage and Deliveries	197,000.00	-	91,356.60	105,643.40	
50205020-01: Telephone Expenses-Mobile	1,513,000.00	256,925.00	617,019.00	895,981.00	
50205020-02: Telephone Expenses-Landline	98,336.72	-	16,612.23	81,724.49	
50205030-00 : Internet expenses	36,000.00	-	-	36,000.00	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,550.00	-	11,550.00	-	
50206010-01: Awards/Rewards Expense	120,000.00	-	59,500.00	60,500.00	
50206020-00 : Prizes	50,000.00	-	-	50,000.00	
50210030-00: Extraordinary & Miscellaneous Expenses	72,000.00	12,000.00	42,000.00	30,000.00	
50211020-00: Auditing Services	30,000.00	-	9,918.00	20,082.00	
50211990-00: Other Professional Services	38,039,723.00	3,761,279.64	21,091,515.75	16,948,207.25	
50212020-00: Janitorial Services	1,035,835.00	-	952,667.68	83,167.32	
50212030-00: Security Services	4,221,080.00	-	4,195,874.51	25,205.49	
50213040-01: RM - Buildings	346,000.00	340,485.00	346,000.00	-	
50213040-99: RM - Other Structures	648,000.00	86,632.00	86,632.00	561,368.00	
50213060-01: RM - Motor Vehicle	1,205,100.00	28,970.51	546,528.51	658,571.49	
50214990-00: Subsidies - Others	654,005,535.60	226,630,548.00	530,486,741.00	123,518,794.60	
50215020-00: Fidelity Bond Premiums	1,889,000.00	232,500.00	1,577,126.25	311,873.75	
50215030-00: Insurance Expenses	1,618,830.00	710,300.16	1,492,345.65	126,484.35	
50216010-00: Labor and Wages	684,804.00	48,721.67	128,304.17	556,299.83	
50299010-00: Advertising Expense	346,000.00	-	231,420.00	114,580.00	
50299020-00: Printing & Publication Expenses	139,000.00	28,500.00	47,042.00	91,958.00	
50299030-00: Representation Expenses	1,494,652.00	22,561.31	828,435.31	666,216.69	
50299040-00: Transportation and Delivery Expenses	105,000.00	-	-	105,000.00	
50299050-01: Rents - Buildings & Structures	1,566,000.00	-	1,503,500.00	62,500.00	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299050-03: Rents - Motor Vehicles	1,237,000.00	357,000.00	1,085,900.00	151,100.00	
50299070-00: Subscription Expenses	26,000.00	2,069.00	10,579.00	15,421.00	
50299990-02: Other MOOE	776,816.00	75,200.97	506,762.75	270,053.25	
<b>GRAND TOTAL</b>	<b>807,885,750.00</b>	<b>238,378,069.68</b>	<b>619,879,508.77</b>	<b>187,806,241.23</b>	<b>76.75%</b>

Certified Correct:

Noted by:



**NORIE C. CASTANEDA**  
Administrative Officer V

**LEO L. QUINTILLA**  
OIC-Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of August 31, 2020

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

**CURRENT APPROPRIATIONS - RA 11465 SUMMARY**

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>A. AGENCY SPECIFIC BUDGET</b>					
<b>I. General Administration and Support</b>					
<b>a. 100000100001000 - General Administration and Support Services</b>	<b>2,100,000.00</b>	<b>40,340.73</b>	<b>1,840,340.73</b>	<b>259,659.27</b>	
Maint. & Other Operating Expenses	2,100,000.00	40,340.73	1,840,340.73	259,659.27	
50204020-00: Electricity Expenses	1,800,000.00	-	1,800,000.00	-	
50202020-00: Scholarship Expenses	300,000.00	40,340.73	40,340.73	259,659.27	
<b>Sub-total, Gen. Adm. and Support</b>	<b>2,100,000.00</b>	<b>40,340.73</b>	<b>1,840,340.73</b>	<b>259,659.27</b>	<b>87.64%</b>
<b>II. Support to Operations</b>					
<b>a. 200000100001000- Information and Communication Technology Service</b>	<b>9,813,160.00</b>	<b>2,233.00</b>	<b>4,709,136.00</b>	<b>5,104,024.00</b>	
Maint. & Other Operating Expenses	9,813,160.00	2,233.00	4,709,136.00	5,104,024.00	
50201010-00: Traveling Expenses (Local)	180,000.00	-	-	180,000.00	
50202010-00: Training Expenses	96,760.00	-	21,780.00	74,980.00	
50203010-00: Office Supplies	1,755,647.00	-	-	1,755,647.00	
50203210-03: Semi Expendable ICT Equipment	1,000,000.00	-	763,700.00	236,300.00	
50203990-00: Other Supplies Expenses	34,353.00	2,233.00	2,233.00	32,120.00	
50213040-99: RM - Other Structures	500,000.00	-	-	500,000.00	
50213050-03: RM - ICT Equipment	1,000,000.00	-	210,000.00	790,000.00	
50213050-99: RM - Other Machinery and Equipment	500,000.00	-	-	500,000.00	
50299030-00: Representation Expenses	60,000.00	-	-	60,000.00	
50299070-00: Subscription Expenses	4,686,400.00	-	3,711,423.00	974,977.00	
<b>c. 200000100003000 - Social Technology Development and Enhancement</b>	<b>902,286.00</b>	<b>51,440.86</b>	<b>113,307.44</b>	<b>788,978.56</b>	
Maint. & Other Operating Expenses	902,286.00	51,440.86	113,307.44	788,978.56	
50201010-00: Traveling Expenses (Local)	79,200.00	-	-	79,200.00	
50202010-00: Training Expenses	318,160.00	17,600.00	44,510.00	273,650.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	1,800.00	5,256.00	5,544.00	
50211990-00: Other Professional Services	319,326.00	32,040.86	63,541.44	255,784.56	
50214990-00: Subsidies - Others	139,800.00	-	-	139,800.00	
50299030-00: Representation Expenses	35,000.00	-	-	35,000.00	
<b>d. 200000100004000 - Formulation and development of plans and policies</b>	<b>159,100.00</b>	<b>-</b>	<b>-</b>	<b>159,100.00</b>	
Maint. & Other Operating Expenses	159,100.00	-	-	159,100.00	
50202010-00: Training Expenses	99,100.00	-	-	99,100.00	
50299030-00: Representation Expenses	60,000.00	-	-	60,000.00	
<b>Sub-total, Support to Operations</b>	<b>10,874,546.00</b>	<b>53,673.86</b>	<b>4,822,443.44</b>	<b>6,052,102.56</b>	<b>44.35%</b>
<b>III. Operations</b>					
<b>OO 1 : Well-being of poor families Improved</b>					
<b>310100100002000 - Sustainable Livelihood Program</b>	<b>20,510,203.40</b>	<b>3,021,173.58</b>	<b>14,979,788.50</b>	<b>5,530,414.90</b>	
Maint. & Other Operating Expenses	20,510,203.40	3,021,173.58	14,979,788.50	5,530,414.90	
50201010-00: Traveling Expenses (Local)	81,000.00	3,800.00	81,000.00	-	
50205020-01: Telephone Expenses-Mobile	163,200.00	(10.00)	11,636.00	151,564.00	
50211990-00: Other Professional Services	4,912,185.00	412,120.18	2,526,535.10	2,385,649.90	
50213040-00: RM - Buildings	130,000.00	-	-	130,000.00	
50214990-00: Subsidies - Others	14,062,618.40	2,441,863.40	12,048,217.40	2,014,401.00	
50215030-00: Insurance Expenses	100,000.00	-	100,000.00	-	
50299010-00: Advertising Expense	320,000.00	-	-	320,000.00	
50299020-00: Printing & Publication Expenses	10,000.00	-	-	10,000.00	
50299030-00: Representation Expenses	259,000.00	-	49,000.00	210,000.00	
50299040-00: Transportation and Delivery Expenses	3,000.00	-	-	3,000.00	
50299050-03: Rents - Motor Vehicles	240,000.00	163,400.00	163,400.00	76,600.00	
50299990-02: Other MOOE	229,200.00	-	-	229,200.00	
<b>Sub-total, OO 1</b>	<b>20,510,203.40</b>	<b>3,021,173.58</b>	<b>14,979,788.50</b>	<b>5,530,414.90</b>	<b>73.04%</b>

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>					
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>					
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>					
<b>1. 320101100001000 - Provision of services for center-based clients</b>	<b>6,037,188.00</b>	<b>568,215.75</b>	<b>4,437,507.45</b>	<b>1,599,680.55</b>	
Maint. & Other Operating Expenses	6,037,188.00	568,215.75	4,437,507.45	1,599,680.55	
50201010-00: Travelling Expenses (Local)	8,000.00	-	-	8,000.00	
50202010-00: Training Expenses	27,400.00	-	-	27,400.00	
50203050-00: Food Supplies Expenses	1,900,000.00	-	1,900,000.00	-	
50203990-00: Other Supplies Expenses	1,200,000.00	59,822.20	983,423.37	216,576.63	
50205020-01: Telephone Expenses-Mobile	21,600.00	2,700.00	5,292.00	16,308.00	
50211990-00: Other Professional Services	472,966.41	67,488.55	464,977.23	7,989.18	
50214990-00: Subsidies - Others	2,400,000.00	438,205.00	1,076,593.26	1,323,406.74	
50299030-00: Representation Expenses	7,221.59	-	7,221.59	-	
<b>4. 320103100002000 - Implementation of R.A. 10868 or The Centenarians Act of 2016</b>	<b>6,614,000.00</b>	<b>54,896.20</b>	<b>6,292,078.95</b>	<b>321,921.05</b>	
Maint. & Other Operating Expenses	6,614,000.00	54,896.20	6,292,078.95	321,921.05	
50201010-00: Traveling Expenses (Local)	50,000.00	-	5,150.00	44,850.00	
50203010-00: Office Supplies	33,000.00	1,558.20	10,739.93	22,260.07	
50203210-03: Semi Expendable ICT Equipment	9,500.00	8,890.00	8,890.00	610.00	
50203210-07 : Semi Expendable Communication Equipment	7,500.00	6,995.00	6,995.00	505.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	5,400.00	5,400.00	5,400.00	
50211990-00: Other Professional Services	403,200.00	32,053.00	254,904.02	148,295.98	
50214990-00: Subsidies - Others	6,100,000.00	-	6,000,000.00	100,000.00	
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>					
<b>5.a 320104100001000 - Protective Services Program (PSP-AICS)</b>	<b>72,152,700.00</b>	<b>8,129,493.58</b>	<b>44,463,648.52</b>	<b>27,689,051.48</b>	
Maint. & Other Operating Expenses	72,152,700.00	8,129,493.58	44,463,648.52	27,689,051.48	
50201010-00: Traveling Expenses (Local)	200,000.00	546.00	199,686.00	314.00	
50203010-00: Office Supplies	90,000.00	64,440.00	77,818.04	12,181.96	
50205020-01: Telephone Expenses-Mobile	118,800.00	10,900.00	32,158.00	86,642.00	
50205020-02: Telephone Expenses-Landline	1,200.00	-	1,200.00	-	
50211990-00: Other Professional Services	6,772,738.00	2,469,971.78	6,462,810.53	309,927.47	
50214990-00: Subsidies - Others	64,704,212.00	5,583,635.80	37,538,525.95	27,165,686.05	
50299030-00: Representation Expenses	65,750.00	-	65,750.00	-	
50299050-01: Rents - Buildings & Structures	200,000.00	-	85,700.00	114,300.00	
<b>5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)</b>	<b>7,436,844.00</b>	<b>537,067.63</b>	<b>3,768,732.26</b>	<b>3,668,111.74</b>	
Maint. & Other Operating Expenses	7,436,844.00	537,067.63	3,768,732.26	3,668,111.74	
50201010-00: Travelling Expenses (Local)	132,000.00	-	57,806.00	74,194.00	
50203010-00: Office Supplies	60,000.00	-	37,578.10	22,421.90	
50203210-07 : Semi Expendable Communication Equipment	15,000.00	-	-	15,000.00	
50203990-00: Other Supplies Expenses	7,500.00	-	-	7,500.00	
50205020-01: Telephone Expenses-Mobile	46,800.00	-	-	46,800.00	
50211990-00: Other Professional Services	3,435,239.00	290,067.63	1,984,043.16	1,451,195.84	
50214990-00: Subsidies - Others	3,226,000.00	212,000.00	1,430,000.00	1,796,000.00	
50299020-00: Printing & Publication Expenses	2,520.00	-	2,520.00	-	
50299030-00: Representation Expenses	63,000.00	-	63,000.00	-	
50299990-02: Other MOOE	448,785.00	35,000.00	193,785.00	255,000.00	
<b>5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)</b>	<b>6,407,897.44</b>	<b>180,954.50</b>	<b>2,244,044.76</b>	<b>4,163,852.68</b>	
Maint. & Other Operating Expenses	6,407,897.44	180,954.50	2,244,044.76	4,163,852.68	
50201010-00: Traveling Expenses (Local)	115,000.00	-	-	115,000.00	
50202010-00: Training Expenses	357,100.00	-	-	357,100.00	
50203010-00: Office Supplies	40,000.00	-	-	40,000.00	
50205020-01: Telephone Expenses-Mobile	18,000.00	-	2,592.00	15,408.00	
50211010-00: Legal Services	120,000.00	-	-	120,000.00	
50211990-00: Other Professional Services	896,797.44	42,159.00	360,305.51	536,491.93	
50214990-00: Subsidies - Others	4,476,000.00	138,795.50	1,881,147.25	2,594,852.75	
50299030-00: Representation Expenses	201,000.00	-	-	201,000.00	
50299050-03: Rents - Motor Vehicles	-	-	-	-	
50299990-02: Other MOOE	184,000.00	-	-	184,000.00	
<b>6. 320104100002000 - Assistance to Persons with Disability and Older Persons</b>	<b>453,900.00</b>	<b>-</b>	<b>134,821.00</b>	<b>319,079.00</b>	
Maint. & Other Operating Expenses	453,900.00	-	134,821.00	319,079.00	
50214990-00: Subsidies - Others	419,079.00	-	100,000.00	319,079.00	
50299990-02: Other MOOE	34,821.00	-	34,821.00	-	



P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>9. 320104200003000 - Tax Reform Cash Transfer</b>	<b>7,162,885.41</b>	<b>778,527.84</b>	<b>2,746,164.55</b>	<b>4,416,720.86</b>	
Maint. & Other Operating Expenses	7,162,885.41	778,527.84	2,746,164.55	4,416,720.86	
50201010-00: Traveling Expenses (Local)	2,163,265.51	-	6,300.00	2,156,965.51	
50202010-00: Training Expenses	175,000.00	-	-	175,000.00	
50203010-00: Office Supplies	162,397.90	-	162,397.90	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	29,000.00	-	-	29,000.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	2,592.00	8,208.00	
50205020-02: Telephone Expenses-Landline	14,400.00	-	-	14,400.00	
50211990-00: Other Professional Services	3,267,422.00	280,077.84	2,076,424.65	1,190,997.35	
50216010-00: Labor and Wages	474,100.00	-	-	474,100.00	
50299030-00: Representation Expenses	41,500.00	-	-	41,500.00	
50299050-03: Rents - Motor Vehicles	825,000.00	498,450.00	498,450.00	326,550.00	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>					
<b>10. 320105100001000 - Services to Distressed Overseas Filipinos</b>	<b>421,322.00</b>	<b>30,586.94</b>	<b>262,261.90</b>	<b>159,060.10</b>	
Maint. & Other Operating Expenses	421,322.00	30,586.94	262,261.90	159,060.10	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	2,200.00	8,600.00	
50211990-00: Other Professional Services	390,522.00	30,586.94	260,061.90	130,460.10	
50299030-00: Representation Expenses	20,000.00	-	-	20,000.00	
<b>12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons</b>	<b>194,567.72</b>	<b>-</b>	<b>-</b>	<b>194,567.72</b>	
Maint. & Other Operating Expenses	194,567.72	-	-	194,567.72	
50211990-00: Other Professional Services	149,567.72	-	-	149,567.72	
50214990-00: Subsidies - Others	45,000.00	-	-	45,000.00	
<b>Sub-total, OO 2</b>	<b>100,267,304.57</b>	<b>10,224,846.24</b>	<b>58,057,180.44</b>	<b>42,210,124.13</b>	<b>57.90%</b>
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>					
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>	<b>25,000,000.00</b>	<b>1,081,093.84</b>	<b>7,822,858.96</b>	<b>17,177,141.04</b>	
Maint. & Other Operating Expenses	25,000,000.00	1,081,093.84	7,822,858.96	17,177,141.04	
50201010-00: Traveling Expenses (Local)	1,731,600.00	-	728,161.50	1,003,438.50	
50202010-00: Training Expenses	32,434.50	(176,000.00)	32,434.50	-	
50203010-00: Office Supplies	593,193.58	70,744.50	288,938.08	304,255.50	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	116,415.00	-	-	116,415.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	182,144.60	200,000.00	-	
50203210-99: Semi Expendable Other Machinery Equipment	133,000.00	-	-	133,000.00	
50203990-00: Other Supplies Expenses	247,380.00	-	48,000.00	199,380.00	
50204010-00: Water Expenses	83,784.00	-	19,603.60	64,180.40	
50204020-00: Electricity Expenses	180,000.00	-	180,000.00	-	
50205020-01: Telephone Expenses-Mobile	234,000.00	28,450.00	52,971.00	181,029.00	
50211990-00: Other Professional Services	18,537,354.00	811,602.00	5,505,024.96	13,032,329.04	
50213060-01: RM - Motor Vehicle	260,000.00	-	138,500.00	121,500.00	
50299010-00: Advertising Expense	300,000.00	-	-	300,000.00	
50299020-00: Printing & Publication Expenses	270,000.00	-	-	270,000.00	
50299030-00: Representation Expenses	1,335,543.52	51,240.00	323,783.52	1,011,760.00	
50299050-03: Rents - Motor Vehicles	583,500.00	55,308.74	241,208.74	342,291.26	
50299990-02: Other MOOE	161,795.40	57,604.00	64,233.06	97,562.34	
<b>1.b 330100100001000 - Climate Change Adaptation &amp; Mitigation (CCAM) FY 2018</b>	<b>44,785,548.80</b>	<b>596,401.14</b>	<b>18,126,766.68</b>	<b>26,658,782.12</b>	
Maint. & Other Operating Expenses	44,785,548.80	596,401.14	18,126,766.68	26,658,782.12	
50201010-00: Traveling Expenses (Local)	356,659.20	-	75,271.00	281,388.20	
50203010-00: Office Supplies	47,830.80	-	16,229.29	31,601.51	
50205020-01: Telephone Expenses-Mobile	57,600.00	10,672.00	14,272.00	43,328.00	
50211990-00: Other Professional Services	7,641,858.80	585,729.14	3,338,919.39	4,302,939.41	
50214990-00: Subsidies - Others	36,681,600.00	-	14,682,075.00	21,999,525.00	
<b>3. 330100100003000 - Quick Response Fund</b>	<b>59,700,850.00</b>	<b>5,501,139.42</b>	<b>51,466,433.39</b>	<b>8,234,416.61</b>	
Maint. & Other Operating Expenses	59,700,850.00	5,501,139.42	51,466,433.39	8,234,416.61	
50201010-00: Traveling Expenses (Local)	120,000.00	74,072.70	119,289.70	710.30	
50203060-00: Welfare Goods Expenses	46,313,800.00	1,227,566.72	40,227,537.32	6,086,262.68	
50203070-00: Drugs and Medicines Expenses	31,500.00	-	31,500.00	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	168,500.00	-	168,500.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	4,500.00	181,726.37	18,273.63	
50214990-00: Subsidies - Others	1,162,350.00	-	-	1,162,350.00	
50299030-00: Representation Expenses	630,000.00	-	630,000.00	-	
50299040-00: Transportation and Delivery Expenses	8,068,000.00	4,195,000.00	7,290,000.00	776,000.00	
50299050-01: Rents - Buildings & Structures	2,506,700.00	-	2,480,700.00	28,000.00	
50299050-03: Rents - Motor Vehicles	50,000.00	-	50,000.00	-	
50299990-02: Other MOOE	450,000.00	-	287,180.00	162,820.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development</b>	2,416,750.96	193,419.81	239,631.27	2,177,119.69	
Maint. & Other Operating Expenses	2,416,750.96	193,419.81	239,631.27	2,177,119.69	
50201010-00: Traveling Expenses (Local)	336,000.00	-	-	336,000.00	
50202010-00: Training Expenses	305,000.00	-	-	305,000.00	
50203010-00: Office Supplies	60,000.00	-	-	60,000.00	
50205020-01: Telephone Expenses-Mobile	33,600.00	16,200.00	16,200.00	17,400.00	
50211990-00: Other Professional Services	1,682,150.96	177,219.81	223,431.27	1,458,719.69	
<b>Sub-total, OO 3</b>	<b>131,903,149.76</b>	<b>7,372,054.21</b>	<b>77,655,690.30</b>	<b>54,247,459.46</b>	<b>58.87%</b>
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>					
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>					
<b>1. 340100100001000 - Standards setting, licensing, accreditation and monitoring</b>	655,948.00	9,429.62	380,621.35	275,326.65	
Maint. & Other Operating Expenses	655,948.00	9,429.62	380,621.35	275,326.65	
50201010-00: Traveling Expenses (Local)	75,000.00	-	25,668.00	49,332.00	
50202010-00: Training Expenses	123,000.00	(24,000.00)	49,552.40	73,447.60	
50211990-00: Other Professional Services	273,948.00	33,429.62	160,400.95	113,547.05	
50214990-00: Subsidies - Others	184,000.00	-	145,000.00	39,000.00	
<b>Sub-total, OO 4</b>	<b>655,948.00</b>	<b>9,429.62</b>	<b>380,621.35</b>	<b>275,326.65</b>	<b>58.03%</b>
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved</b>					
<b>2. 350100100002000 - Provision of capability training programs</b>	112,000.00	-	-	112,000.00	
Maint. & Other Operating Expenses	112,000.00	-	-	112,000.00	
50299030-00: Representation Expenses	112,000.00	-	-	112,000.00	
<b>Sub-total, OO 5</b>	<b>112,000.00</b>	<b>-</b>	<b>-</b>	<b>112,000.00</b>	<b>0.00%</b>
<b>Sub-total, Operations</b>	<b>259,294,657.73</b>	<b>20,672,970.23</b>	<b>156,984,738.19</b>	<b>102,309,919.54</b>	
Maint. & Other Operating Expenses	259,294,657.73	20,672,970.23	156,984,738.19	102,309,919.54	
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>273,037,151.73</b>	<b>20,776,414.44</b>	<b>164,028,143.71</b>	<b>109,009,008.02</b>	
Maint. & Other Operating Expenses	273,037,151.73	20,776,414.44	164,028,143.71	109,009,008.02	
<b>B. AUTOMATIC APPROPRIATIONS</b>					
<b>C. SPECIAL PURPOSE FUND</b>					
<b>I. Miscellaneous Personnel Benefits Fund</b>					
<b>II. Pension and Gratuity Fund</b>					
<b>III. Contingent Fund</b>					
<b>IV. Calamity Fund</b>					
<b>V. Other Releases</b>	1,402,230,665.60	7,232,572.48	1,401,497,503.08	733,162.52	
<b>SARO # BMB-B-20-0005534 dtd. April 2, 2020 (Social Amelioration Program)</b>	1,394,585,665.60	(412,427.52)	1,393,852,503.08	733,162.52	99.95%
Maint. & Other Operating Expenses	1,394,585,665.60	(412,427.52)	1,393,852,503.08	733,162.52	
50201010-00: Traveling Expenses (Local)	430,050.00	84,222.48	426,987.48	3,062.52	
50203990-00: Other Supplies Expenses	254,985.60	-	254,985.60	-	
50205020-01: Telephone Expenses-Mobile	42,300.00	-	-	42,300.00	
50214990-00: Subsidies - Others	1,393,483,350.00	(496,650.00)	1,392,795,550.00	687,800.00	
50299050-03: Rents - Motor Vehicles	375,000.00	-	375,000.00	-	
<b>SARO # BMB-B-20-0006998 dtd. April 16, 2020 (Social Amelioration Program)</b>	7,645,000.00	7,645,000.00	7,645,000.00	-	100.00%
Maint. & Other Operating Expenses	7,645,000.00	7,645,000.00	7,645,000.00	-	
50214990-00: Subsidies - Others	7,645,000.00	7,645,000.00	7,645,000.00	-	
<b>GRAND TOTAL</b>	<b>1,675,267,817.33</b>	<b>28,008,986.92</b>	<b>1,565,525,646.79</b>	<b>109,742,170.54</b>	<b>93.45%</b>
<b>SUMMARY</b>					
50201010-00: Traveling Expenses (Local)	6,057,774.71	162,641.18	1,725,319.68	4,332,455.03	
50202010-00: Training Expenses	1,533,954.50	(182,400.00)	148,276.90	1,385,677.60	
50202020-00: Scholarship Expenses	300,000.00	40,340.73	40,340.73	259,659.27	
50203010-00: Office Supplies	2,842,069.28	136,742.70	593,701.34	2,248,367.94	
50203050-00: Food Supplies Expenses	1,900,000.00	-	1,900,000.00	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203060-00: Welfare Goods Expenses	46,313,800.00	1,227,566.72	40,227,537.32	6,086,262.68	
50203070-00: Drugs and Medicines Expenses	31,500.00	-	31,500.00	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	284,915.00	-	168,500.00	116,415.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	429,000.00	186,644.60	381,726.37	47,273.63	
50203210-03: Semi Expendable ICT Equipment	1,009,500.00	8,890.00	772,590.00	236,910.00	
50203210-07 : Semi Expendable Communication Equipment	22,500.00	6,995.00	6,995.00	15,505.00	
50203210-99: Semi Expendable Other Machinery Equipment	133,000.00	-	-	133,000.00	
50203990-00: Other Supplies Expenses	1,744,198.60	62,055.20	1,288,621.97	455,576.63	
50204010-00: Water Expenses	83,784.00	-	19,603.60	64,180.40	
50204020-00: Electricity Expenses	1,980,000.00	-	1,980,000.00	-	
50205020-01: Telephone Expenses-Mobile	779,100.00	76,112.00	150,569.00	628,531.00	
50205020-02: Telephone Expenses-Landline	15,600.00	-	1,200.00	14,400.00	
50211010-00: Legal Services	120,000.00	-	-	120,000.00	
50211990-00: Other Professional Services	49,155,275.33	5,264,546.35	23,681,380.11	25,473,895.22	
50213040-01: RM - Buildings	130,000.00	-	-	130,000.00	
50213040-99: RM - Other Structures	500,000.00	-	-	500,000.00	
50213050-03: RM - ICT Equipment	1,000,000.00	-	210,000.00	790,000.00	
50213050-99: RM - Other Machinery and Equipment	500,000.00	-	-	500,000.00	
50213060-01: RM - Motor Vehicle	260,000.00	-	138,500.00	121,500.00	
50214990-00: Subsidies - Others	1,534,729,009.40	15,962,849.70	1,475,342,108.66	59,386,900.54	
50215030-00: Insurance Expenses	100,000.00	-	100,000.00	-	
50216010-00: Labor and Wages	474,100.00	-	-	474,100.00	
50299010-00: Advertising Expense	620,000.00	-	-	620,000.00	
50299020-00: Printing & Publication Expenses	282,520.00	-	2,520.00	280,000.00	
50299030-00: Representation Expenses	2,890,015.11	51,240.00	1,138,755.11	1,751,260.00	
50299040-00: Transportation and Delivery Expenses	8,069,000.00	4,195,000.00	7,290,000.00	779,000.00	
50299050-01: Rents - Buildings & Structures	2,708,700.00	-	2,566,400.00	142,300.00	
50299050-03: Rents - Motor Vehicles	2,073,500.00	717,158.74	1,328,058.74	745,441.26	
50299070-00: Subscription Expenses	4,686,400.00	-	3,711,423.00	974,977.00	
50299990-02: Other MOOE	1,508,601.40	92,604.00	580,019.06	928,582.34	
<b>GRAND TOTAL</b>	<b>1,675,267,817.33</b>	<b>28,008,986.92</b>	<b>1,565,525,646.79</b>	<b>109,742,170.54</b>	<b>93.45%</b>

Certified Correct:

Noted by:

  
**NORIE C. CASTANEDA**  
 Administrative Officer V

  
**LEO L. QUINTILLA**  
 OIC-Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of August 31, 2020  
(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region  
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET  
CURRENT APPROPRIATIONS - RA 11465 DETAILED

PIA/ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
<b>A. AGENCY SPECIFIC BUDGET</b>									
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>									
a. 100000100001000			General Administration and Support Services	273,037,151.73	20,776,414.44	164,028,143.71	109,009,008.02		
	3/5/2020		Maintenance and Other Operating Expenses	2,100,000.00	40,340.73	1,840,340.73	259,659.27	87.64%	
			100000100001000	2,100,000.00	40,340.73	1,840,340.73	259,659.27		
			Sub-Total	1,800,000.00	-	1,800,000.00	-		Release of allotment to cover the fund needed for the upgrading of electrical capacity of Field Office Building
	8/4/2020		100000100001000	300,000.00	40,340.73	40,340.73	259,659.27		
			(GASS)-02-2020-CAR - 10	300,000.00	40,340.73	40,340.73	259,659.27		
			Sub-Total	2,100,000.00	40,340.73	1,840,340.73	259,659.27		
			50204020-00: Electricity Expenses	1,800,000.00	-	1,800,000.00	-		
			50202020-00: Scholarship Expenses	300,000.00	40,340.73	40,340.73	259,659.27		Release of allotment to cover the fund needed of DSWD scholars from various Field Offices for School Years 2019-2020 and 2020-2021 (Rina Claire L. Reyes, Lany Lizeal G. Diaz, Carol U. Habawel, Olive B. Labuten and Norie C. Castañeda)
			Sub-Total	10,874,546.00	53,673.86	4,822,443.44	6,052,102.56		87.64%
<b>III. SUPPORT TO OPERATIONS</b>									
a. 200000100001000			Information and Communication Technology Service	9,813,160.00	2,233.00	4,709,136.00	5,104,024.00	47.99%	
			Maintenance and Other Operating Expenses	9,813,160.00	2,233.00	4,709,136.00	5,104,024.00		
			50201010-00: Traveling Expenses (Local)	180,000.00	-	-	180,000.00		
			50202010-00: Training Expenses	96,760.00	-	21,780.00	74,980.00		
			50203010-00: Office Supplies	1,755,647.00	-	-	1,755,647.00		
			50203210-03: Semi Expendable ICT Equipment	1,000,000.00	-	763,700.00	236,300.00		
			50213040-98: RM - Other Structures	500,000.00	-	-	500,000.00		Receipt of allotment for the Implementation of Information and Communication Technology Management Service (ICTMS) for CY 2020
			50213050-03: RM - ICT Equipment	1,000,000.00	-	210,000.00	790,000.00		(w/ withdrawal - SARO No. 20000001000010000(CTMS)-02-2020CAR-18 50213040-01 - 3,922,577.13)
			50213050-98: RM - Other Machinery and Equipment	500,000.00	-	-	500,000.00		
			50299030-00: Representation Expenses	60,000.00	-	-	60,000.00		
			50299070-00: Subscription Expenses	4,686,400.00	-	3,711,423.00	974,977.00		
			Sub-Total	9,778,807.00	-	4,706,903.00	5,071,904.00		
	7/22/2020		200000100001000	34,353.00	2,233.00	2,233.00	32,120.00		Approved Request for reallocation of object of expenditures and/or purpose of funds to support operations of the Information and Communications Technology Management Service in the FO
			(ICTMS)-02-2020-CAR-2	34,353.00	2,233.00	2,233.00	32,120.00		
			Sub-Total	902,286.00	51,440.86	113,307.44	788,978.56	12.56%	
c. 200000100003000			Social Technology Development and Enhancement	902,286.00	51,440.86	113,307.44	788,978.56		
			Maintenance and Other Operating Expenses	79,200.00	-	-	79,200.00		
			50201010-00: Traveling Expenses (Local)	318,160.00	17,600.00	44,510.00	273,650.00		
			50202010-00: Training Expenses	10,800.00	1,800.00	5,256.00	5,544.00		
			50205020-01: Telephone Expenses-Mobile	319,326.00	32,040.86	63,541.44	255,784.56		Release of allotment for the Regional Implementation of various social technology projects ( w/ Sub-Allotment Release Order No. 200000100003000(STB)-02-2020-CAR-19 dated June 30, 2020 - Withdrawal of allotment relative to DBM-NBC 580 amounting to 359,680)
			50211980-00: Other Professional Services	139,800.00	-	-	139,800.00		
			50214990-00: Subsidies - Others	35,000.00	-	-	35,000.00		
			50289030-00: Representation Expenses	902,286.00	51,440.86	113,307.44	788,978.56		
			Sub-Total	902,286.00	51,440.86	113,307.44	788,978.56		

P/APP/ALLOTTM ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
d. 200000100004000 - Formulation and development of plans and policies Maintenance and Other Operating Expenses	2/26/2020	200000100004000 (PDPB)-02-2020-CAR - 2	50202010-00: Training Expenses	159,100.00	-	-	159,100.00	0.00%	Release of the needed funding requirements of the Field Office under the Formulation and Development of Plans and Policies for the activities
				159,100.00	-	-	159,100.00		
Sub-Total	6/26/2020	200000100004000 (PDPB)-02-2020-CAR - 20	50202010-00: Training Expenses	60,000.00	-	-	60,000.00		Release of allotment needed funding requirements of the Field Office under the Formulation and Development of Plans and Policies for the activities
				135,600.00	-	-	135,600.00		
Sub-total, Support to Operations				23,500.00	-	-	23,500.00		
				10,874,546.00	53,673.86	4,822,443.44	6,052,102.56		44.35%
<b>III. OPERATIONS</b>				<b>260,062,605.73</b>	<b>20,682,399.85</b>	<b>157,365,359.54</b>	<b>102,697,246.19</b>		
OO 1 : Well-being of poor families Improved				20,510,203.40	3,021,173.58	14,979,788.50	5,530,414.90		
310100100002000 - Sustainable Livelihood Program Maintenance and Other Operating Expenses				20,510,203.40	3,021,173.58	14,979,788.50	5,530,414.90	73.04%	
			50201010-00: Traveling Expenses (Local)	81,000.00	3,800.00	81,000.00	-		
			50205020-01: Telephone Expenses-Mobile	94,200.00	(10.00)	11,636.00	82,564.00		
			50211990-00: Other Professional Services	4,363,665.00		1,998,035.10	2,365,649.90		
			50213040-00: RM - Buildings	130,000.00			130,000.00		
	3/3/2020	310100100002000 (SLP)-02-2020-CAR - 2	50214990-00: Subsidies - Others	12,990,597.40	2,441,863.40	12,048,217.40	942,380.00		Release of allotment for the implementation of Sustainable Livelihood Program for CY 2020 (PAMANA and EO70 activities)
			50215030-00: Insurance Expenses	100,000.00		100,000.00	-		
			50299010-00: Advertising Expense	320,000.00			320,000.00		
			50299030-00: Representation Expenses	259,000.00		49,000.00	210,000.00		
			50299050-03: Rents - Motor Vehicles	240,000.00	163,400.00	163,400.00	76,600.00		
			50299990-02: Other MOOE	199,200.00			199,200.00		
Sub-Total				18,797,682.40	3,021,173.58	14,451,288.50	4,346,393.90		
310100100002000 (SLP)-02-2020-CAR - 2	8/12/2020		50214990-00: Subsidies - Others	1,072,021.00			1,072,021.00		Approved Reallocation of Fund
Sub-Total			50205020-01: Telephone Expenses-Mobile	2,000.00			2,000.00		
				1,074,021.00			1,074,021.00		
310100100002000 (SLP) - 2020-CAR - 17	3/2/2020		50211990-00: Other Professional Services	528,500.00		528,500.00			Release of allotment for the payment of Hazard Pay of MOA and Job Order workers
Sub-Total				528,500.00		528,500.00			
310100100002000 (SLP) - 2020-CAR - 17	8/12/2020		50205020-01: Telephone Expenses-Mobile	67,000.00			67,000.00		Approved Reallocation of Fund
Sub-Total				67,000.00			67,000.00		
310100100002000 (SLP)-02-2020-CAR - 24	8/14/2020		50299020-00: Printing & Publication Expenses	10,000.00			10,000.00		
			50299040-00: Transportation and Delivery Expenses	3,000.00			3,000.00		Release of allotment for the implementation of SLP for CY 2020
			50299990-02: Other MOOE	30,000.00			30,000.00		
Sub-Total				43,000.00			43,000.00		
Sub-total, OO 1				20,510,203.40	3,021,173.58	14,979,788.50	5,530,414.90		73.04%



FIA/PI ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
OO 2 : Rights of the poor and vulnerable sectors promoted and protected RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM 1. 320101100001000 - Provision of services for center-based clients Maintenance and Other Operating Expenses	2/10/2020	320101100001000 (CRCF-OUSC)-2020-CAR - 1	50201010-00: Traveling Expenses (Local)	108,881,304.57	10,279,742.44	64,349,259.39	42,532,045.18		
			50205020-01: Telephone Expenses-Mobile	6,037,188.00	568,215.75	4,437,507.45	1,598,680.55		
			50211990-00: Other Professional Services	6,037,188.00	568,215.75	4,437,507.45	1,598,680.55	73.50%	
			50299030-00: Representation Expenses	6,037,188.00	568,215.75	4,437,507.45	1,598,680.55		
			Sub- Total	8,000.00	-	-	8,000.00		
			320101100001000 (CRCF-OUSC)-2020-CAR - 1	5,400.00	2,700.00	5,292.00	108.00		
			Sub- Total	286,866.00	-	286,866.00	-		
			320101100001000 (CRCF-OUSC)-2020-CAR - 1	7,221.59	2,700.00	299,379.59	8,108.00		
			Sub- Total	16,200.00	-	-	16,200.00		
			8/6/2020	320101100001000 (CRCF-OUSC)-2020-CAR - 1	54,978.41	46,989.23	46,989.23	7,989.18	
	Sub- Total	71,178.41	46,989.23	46,989.23	24,189.18				
OO 2 : Rights of the poor and vulnerable sectors promoted and protected RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM 2. 320101100001000 - Provision of services for center-based clients Maintenance and Other Operating Expenses	3/2/2020	320101100001000 (CRCF-PMB)-02-2020-CAR - 3	50202010-00: Training Expenses	27,400.00	-	-	27,400.00		Release of allotment intended for the Training Expenses of the Services for Residential and Center-based clients *Training on Basic Occupational and Safety Health for DSWD CRCF= 68,400 *Training of trainers on Houseparenting standards = 18,400 *Program Implementation Review = 9,000 *Center Management Training for Center Heads = 18,400 *Training on Basic Social Work and Paralegal on Women's Rights = 32,000 *Womens Mental Health Awareness Training = 15,700 *Workshop on Optimizing Rehabilitation and Clients Daily Activities (WORCDA) = 416,900
			Sub- Total	1,900,000.00	-	1,900,000.00	-		
			50203050-00: Food Supplies Expenses	1,200,000.00	59,822.20	983,423.37	216,576.63		
			50203990-00: Other Supplies Expenses	2,400,000.00	438,205.00	1,076,583.26	1,323,406.74		
			50214990-00: Subsidies - Others	5,500,000.00	498,027.20	3,950,016.63	1,559,983.37		
			Sub- Total	95,622.00	-	95,622.00	-		
			320101100001000 (CRCF-OUSC)-02-2020-CAR - 32	35,500.00	20,499.32	35,500.00	-		
			Sub- Total	35,500.00	20,499.32	35,500.00	-		
			320101100001000 (CRCF-OUSC)-02-2020-CAR - 40	6,614,000.00	54,896.20	6,292,078.95	321,921.05		
			Sub- Total	6,614,000.00	54,896.20	6,292,078.95	321,921.05	95.13%	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM 4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT O Maintenance and Other Operating Expenses	2/17/2020	320103100002000 (Centenarian)-02-2020-CAR - 3	50201010-00: Traveling Expenses (Local)	50,000.00	-	5,150.00	44,850.00		Release of allotment for the implementation of RA No. 10868 or the Centenarians Act (w/ Sub-Allotment Release Order No. 320103100002000)(CENTENARIAN)-02-2020-CAR-21 dated June 30, 2020 - Withdrawal of allotment relative to DBM-NBC 580 amounting to 192,000)
			50203010-00: Office Supplies	33,000.00	1,558.20	10,739.93	22,260.07		
			50205020-01: Telephone Expenses-Mobile	10,800.00	5,400.00	5,400.00	5,400.00		
			50211990-00: Other Professional Services	401,000.00	32,053.00	254,904.02	146,095.98		
			50214990-00: Subsidies - Others	6,000,000.00	-	6,000,000.00	-		
			Sub- Total	6,494,800.00	39,011.20	6,276,193.95	218,606.05		
			320103100002000 (Centenarian)-02-2020-CAR - 3	9,500.00	8,890.00	8,890.00	610.00		
			Sub- Total	7,500.00	6,995.00	6,995.00	505.00		
			320103100002000 (Centenarian)-02-2020-CAR - 3	2,200.00	-	-	2,200.00		
			Sub- Total	100,000.00	-	-	100,000.00		
8/7/2020	320103100002000 (Centenarian)-02-2020-CAR - 3	119,200.00	15,885.00	15,885.00	103,315.00		Approved Reallocation of Funds		
	Sub- Total	119,200.00	15,885.00	15,885.00	103,315.00				

PI/PI ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE
					THIS REPORT	TO DATE			
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>									
5.a. 320104100001000 - Protective Services Program PSP-AICS									
Maintenance and Other Operating Expenses									
			50201010-00: Travelling Expenses (Local)						
			50203010-00: Office Supplies						
			50205020-01: Telephone Expenses-Mobile						
			50205020-02: Telephone Expenses-Landline						
			50211990-00: Other Professional Services						
			50214990-00: Subsidies - Others						
			50299030-00: Representation Expenses						
			50299050-01: Rents - Buildings & Structures						
		Sub-Total							
	2/13/2020	320104100001000 (AICS)-02-2020-CAR - 19	50214990-00: Subsidies - Others	13,500,000.00	2,939,528.00	8,958,285.71	4,541,714.29	4,541,714.29	Release of allotment for the implementation of Protective Services Program (PSP)
	2/19/2020	320104100001000 (AICS)-02-2020-CAR - 52	50214990-00: Subsidies - Others	3,000,000.00	-	122,000.00	2,878,000.00	2,878,000.00	Release of allotment for the implementation of Protective Services Program (PSP) (Standby Funds)
		Sub-Total		3,000,000.00	-	122,000.00	2,878,000.00	2,878,000.00	
	4/1/2020	320104100001000 (AICS)-02-2020-CAR - 123	50214990-00: Subsidies - Others	12,050,000.00	2,095,551.80	7,481,719.21	4,568,280.79	4,568,280.79	Release of allotment for the implementation of Protective Services Program (PSP) CIBAC - 50,000; Abra - 2,000,000; Apayao - 2,000,000; Baguio - 2,000,000; Iugao - 2,000,000; Kalinga - 2,000,000; Mt. Province - 2,000,000
		Sub-Total		12,050,000.00	2,095,551.80	7,481,719.21	4,568,280.79	4,568,280.79	
	4/3/2020	320104100001000 (AICS)-02-2020-CAR - 138	50214990-00: Subsidies - Others	1,000,000.00	-	806,586.00	193,414.00	193,414.00	Release of allotment for the implementation of Protective Services Program (PSP) (Antique - Carlito Marquez/ Loren Legarda)
		Sub-Total		1,000,000.00	-	806,586.00	193,414.00	193,414.00	
	4/7/2020	320104100001000 (AICS)-02-2020-CAR - 154	50214990-00: Subsidies - Others	400,000.00	-	-	400,000.00	400,000.00	Release of allotment for the implementation of Protective Services Program (PSP) - Coop Natco / Regular alics covid clients
		Sub-Total		400,000.00	-	-	400,000.00	400,000.00	
	4/14/2020	320104100001000 (AICS)-02-2020-CAR - 169	50214990-00: Subsidies - Others	1,600,000.00	558,000.00	1,599,504.15	495.85	495.85	Release of allotment for the implementation of Protective Services Program (PSP) - PHILRECA
		Sub-Total		1,600,000.00	558,000.00	1,599,504.15	495.85	495.85	
	4/24/2020	320104100001000 (AICS)-02-2020-CAR - 199	50214990-00: Subsidies - Others	2,000,000.00	-	-	2,000,000.00	2,000,000.00	Release of allotment for the implementation of Protective Services Program (PSP) - Benguet
		Sub-Total		2,000,000.00	-	-	2,000,000.00	2,000,000.00	
	4/28/2020	320104100001000 (AICS)-02-2020-CAR - 221	50214990-00: Subsidies - Others	2,050,000.00	-	-	2,050,000.00	2,050,000.00	Release of allotment for the implementation of Protective Services Program (PSP) - Benguet
		Sub-Total		2,050,000.00	-	-	2,050,000.00	2,050,000.00	
	5/27/2020	320104100001000 (AICS)-02-2020-CAR - 249	50214990-00: Subsidies - Others	10,000,000.00	-	-	10,000,000.00	10,000,000.00	Release of allotment for the implementation of Protective Services Program
		Sub-Total		10,000,000.00	-	-	10,000,000.00	10,000,000.00	
	6/23/2020	320104100001000 (AICS)-02-2020-CAR - 1	50211990-00: Other Professional Services	150,250.00	-	-	150,250.00	150,250.00	Approved Reallocation
		Sub-Total		150,250.00	-	-	150,250.00	150,250.00	

PI/FP/ ALLOTTM ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	PURPOSE		
					THIS REPORT	TO DATE				
5.b	5/27/2020	320104100001000 (AICS)-02-2020- CAR-268	50214990-00: Subsidies - Others	500,000.00	-	-	500,000.00	To record Release of allotment for the implementation of Protective Services Program (PSP) PHILRECA		
		Sub- Total		500,000.00	-	-	500,000.00			
5.b	2/18/2020	320104100001000 (Adoption and Proper)-02-2020- CAR - 34	50211990-00: Protective Services Program PSF-ADOPTION	7,436,844.00	537,067.63	3,768,732.26	3,668,111.74	50.69%		
			Maintenance and Other Operating Expenses	7,436,844.00	537,067.63	3,768,732.26	3,668,111.74			
			50201010-00: Travelling Expenses (Local)	132,000.00	-	57,806.00	74,194.00			
			50203010-00: Office Supplies	40,000.00	-	37,578.10	2,421.90			
			50211990-00: Other Professional Services	3,435,239.00	290,067.63	1,984,043.16	1,451,195.84			
			50214990-00: Subsidies - Others	3,226,000.00	212,000.00	1,430,000.00	1,796,000.00			
			50299020-00: Printing & Publication Expenses	2,520.00	-	2,520.00	-			
			50299030-00: Representation Expenses	63,000.00	-	63,000.00	-			
			50299990-02: Other MOOE	404,000.00	-	404,000.00	-			
			Sub- Total	7,302,759.00	537,067.63	3,768,732.26	3,534,926.74			
5.c	8/7/2020	320104100001000 (Adoption and Proper)-02-2020- CAR - 34	50203010-00: Office Supplies	15,000.00	-	-	15,000.00	Approved Reallocation of Funds		
			50203210-07 : Semi Expendable Communication Equipment	7,500.00	-	-	7,500.00			
			50203990-00: Other Supplies Expenses	46,800.00	-	-	46,800.00			
			50205020-01: Telephone Expenses-Mobile	44,785.00	-	-	44,785.00			
			50299990-02: Other MOOE	134,085.00	-	-	134,085.00			
			Sub- Total	6,407,897.44	-	-	6,407,897.44			
			320104100001000 (Combased Proper)- 02-2020-CAR - 68	180,954.50	2,244,044.76	4,163,852.68	35.02%			
			Maintenance and Other Operating Expenses	180,954.50	2,244,044.76	4,163,852.68				
			Sub- Total	42,159.00	360,305.51	508,362.49				
			2/24/2020	320104100001000 (Combased Proper)- 02-2020-CAR - 68	50211990-00: Other Professional Services	868,668.00	42,159.00	360,305.51	508,362.49	Release of allotment for the implementation of Protective Services Program (Combased)
5.c	3/19/2020	320104100001000 (Combased Proper)- 02-2020-CAR - 80	50214990-00: Subsidies - Others	868,668.00	42,159.00	360,305.51	508,362.49	Children: Support Services to Child Laborers and their Families		
			50214990-00: Subsidies - Others	300,000.00	-	-	300,000.00	Children: Capacity Building of Beneficiaries		
			50214990-00: Subsidies - Others	200,000.00	-	-	200,000.00	Youth: IOP		
			50214990-00: Subsidies - Others	576,000.00	-	-	576,000.00	Family: Comprehensive Psychosocial Care and Support Interventions for Persons Affected with HIV/ AIDS		
			50214990-00: Subsidies - Others	1,200,000.00	10,000.00	590,000.00	610,000.00	Family: Support to Solo Parents, Heads of Family and In Especially Difficult Circumstances		
			50214990-00: Subsidies - Others	600,000.00	10,000.00	105,000.00	495,000.00	Family: Comprehensive Assistance and Practical Support Interventions to Individuals/ Claimants of Protection Against and Redress from Human Rights Violations, Former Rebels and/or Conflict Affected and - Vulnerable Individuals, Families and Communities (EO 70, EO 79, AO 10) (w/ Memo dated July 9, 2020 - Change of purpose - 600,000 to PL HIV program)		
			50214990-00: Subsidies - Others	400,000.00	-	-	400,000.00	Family: Comprehensive Package of Psychosocial and Practical Support Interventions to Individuals and their Families Affected by Cancer and Mental Health-Related Risks and Vulnerabilities		
			Sub- Total	1,200,000.00	118,795.50	1,186,147.25	13,852.75			
			7/2/2020	320104100001000 (Combased Proper)- 02-2020-CAR - 317	50214990-00: Subsidies - Others	4,476,000.00	138,795.50	1,881,147.25	2,594,852.75	Release of allotment for the implementation of Protective Services Program (COMBASED)
			6.	2/12/2020	320104100002000 (PWD/OP)-02-2020- CAR - 15	50201010-00: Travelling Expenses (Local)	115,000.00	-	-	115,000.00
50202010-00: Training Expenses	357,100.00	-				-	357,100.00			
50203010-00: Office Supplies	40,000.00	-				-	40,000.00			
50205020-01: Telephone Expenses-Mobile	18,000.00	-				2,592.00	15,408.00			
50211010-00: Legal Services	120,000.00	-				-	120,000.00			
50211990-00: Other Professional Services	28,129.44	-				-	28,129.44			
50299030-00: Representation Expenses	201,000.00	-				-	201,000.00			
50299990-02: Other MOOE	184,000.00	-				-	184,000.00			
Sub- Total	1,063,229.44	-				2,592.00	1,060,637.44			
Maintenance and Other Operating Expenses	453,900.00	-				134,821.00	319,079.00	28.70%		
320104100002000 (PWD/OP)-02-2020- CAR - 15	100,000.00	-	100,000.00	-						
Sub- Total	34,821.00	-	34,821.00	-						
2/12/2020	320104100002000 (PWD/OP)-02-2020- CAR - 15	50214990-00: Subsidies - Others	134,821.00	-	134,821.00	134,821.00	Release of allotment for the implementation of PWDs/OP programs and services			
	Sub- Total		134,821.00	-	134,821.00	-				

PI/PI ALLOTTM ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	8/1/2020	320104200002000 (PWD/OP)-02-2020- CAR - 15 Sub- Total	50214990-00: Subsidies - Others	319,079.00	-	-	319,079.00		Approved Reallocation of Funds
				319,079.00	-	-	319,079.00		
				7,162,885.41	778,527.84	2,746,164.55	4,416,720.86		
				7,162,885.41	778,527.84	2,746,164.55	4,416,720.86	38.34%	
				7,162,885.41	778,527.84	2,746,164.55	4,416,720.86		
	1/27/2020	320104200003000 (UCT-IOC)-02-2020- CAR - 2 Sub- Total	50211890-00: Other Professional Services	1,558,428.00	-	1,558,428.00	-		Release of allotment for remuneration of Unconditional Cash Transfer - Regional Project Management Offices (UCT-RPMO) for January - June 2020
				1,558,428.00	-	1,558,428.00	-		
				1,541,994.00	-	6,300.00	1,535,694.00		
				110,647.06	-	-	110,647.06		
				162,397.90	-	162,397.90	-		
				28,000.00	-	-	28,000.00		
	5/12/2020	320104200003000 (UCT-IOC)-02-2020- CAR - 18 Sub- Total	50203090-00: Gasoline, Oil and Lubricants Expenses 50205020-01: Telephone Expenses-Mobile 50205020-02: Telephone Expenses-Landline 50216010-00: Labor and Wages 50298030-00: Representation Expenses 50298050-03: Rents - Motor Vehicles	10,800.00 14,400.00 474,100.00 41,500.00 240,000.00	2,592.00 - - - 240,000.00	2,592.00 - - - 240,000.00	8,208.00 14,400.00 474,100.00 41,500.00 240,000.00		Release of allotment for the conduct of the following activities of Unconditional Cash Transfer (UCT) programs for CY 2020: 1. Notification for UCT Cash Card Distribution (UCT-Listahanan); 2. Cash Card Distribution/OTC Payout Listahanan; 3. Cash Card Distribution/OTC Payout social Pension; 4. Media, Press Communication and Monitoring; and 5. General Administration and Operating Expenses for UCT Program Implementation
				2,624,838.96	240,000.00	411,289.90	2,213,549.06		
	6/1/2020	320104200003000 (UCT- IOC) 02 - 2020-CAR - 34 Sub- Total	50211990-00: Other Professional Services	1,621,494.00	280,077.84	496,486.65	1,124,987.35		Release of allotment for remuneration of Unconditional Cash Transfer - Regional Project Management Offices (UCT-RPMO) for July to December 2020
				1,621,494.00	280,077.84	496,486.65	1,124,987.35		
	6/16/2020	320104200003000 (UCT- IOC) 02 - 2020-CAR - 50 Sub- Total	50211990-00: Other Professional Services	87,500.00	-	21,500.00	66,000.00		Payment for the Hazard Pay of Unconditional Cash Transfer (UCT RPMOs) staff
				87,500.00	-	21,500.00	66,000.00		
				621,271.51	-	-	621,271.51		
	6/30/2020	320104200003000 (UCT-IOC)-02-2020- CAR - 18 Sub- Total	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50298050-03: Rents - Motor Vehicles	64,352.94 585,000.00 1,270,624.45	64,352.94 258,450.00 258,450.00	64,352.94 258,450.00 258,450.00	64,352.94 326,550.00 1,012,174.45		Approved Reallocation of Funds for the UCT Social Pension Payout/ Release of Cash Card; UCT RPMO trainings DSWD-LBP RACC meeting and UCT Closing Activity
				615,889.72	30,586.94	262,261.90	353,627.82		
				421,322.00	30,586.94	262,261.90	159,060.10	62.25%	
				421,322.00	30,586.94	262,261.90	159,060.10		
				5,400.00	-	2,200.00	3,200.00		
	2/3/2020	320105100001000 (ISSO)-2020-CAR-1	50211990-00: Other Professional Services	190,512.00	-	190,512.00	-		Release of allotment intended for the Maintenance and Other Operating Expenses of the Services to Distressed Overseas Filipinos
				190,512.00	-	190,512.00	-		
				20,000.00	-	-	20,000.00		
				215,912.00	-	192,712.00	23,200.00		
	6/6/2020	320105100001000 (ISSO)-2020-CAR- 17 Sub- Total	50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services	5,400.00 190,512.00	- 30,586.94	- 69,549.90	5,400.00 120,962.10		Release of allotment intended for the Maintenance and Other Operating Expenses of the Services to Distressed Overseas Filipinos
				195,912.00	30,586.94	69,549.90	126,362.10		
	7/17/2020	320105100001000(1) SSO)-02-2020-CAR- 23 Sub- Total	50211990-00: Other Professional Services	9,498.00	-	-	9,498.00		Release of allotment for the adjustment from the old COS rate of the ISSO regional focal person fro the period July-December 2020 of the services to distressed overseas Filipinos
				9,498.00	-	-	9,498.00		



PIA/I/ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE		
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons Maintenance and Other Operating Expenses	2/12/2020	320105100003000 (RRPTP)-02-2020-CAR-3	50214990-00: Subsidies - Others	194,567.72	-	-	0.00%	Release of allotment for the implementation of Recovery and Reintegration Program for Trafficked Persons for CY 2020 (w/ Withdrawal Sub-ARO No. 320105100003000(RRPTP)-3 - 5,000.00)
				194,567.72	-	-	0.00%	
		Sub- Total		45,000.00	-	-		
	6/30/2020	320105100003000 (RRPTP)-02-2020-CAR-21	50211990-00: Other Professional Services	45,000.00	-	-		Release of allotment for the implementation of Recovery and Reintegration Program for Trafficked Persons for CY 2020
		Sub- Total		149,567.72	-	-		
		Sub-total, OO 2		106,881,304.57	10,279,742.44	64,349,259.39		60.21%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured								
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)								
Maintenance and Other Operating Expenses								
2/7/2020		330100100001000 (DRRP)-02-2020-CAR - 13	50201010-00: Traveling Expenses (Local)	1,731,600.00	-	728,161.50		Release of allotment intended for the operational cost FY 2020.
			50202010-00: Training Expenses	32,434.50	(176,000.00)	32,434.50		
			50203010-00: Office Supplies	531,773.00	70,744.50	288,938.08		
			50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	182,144.60	200,000.00		
			50203990-00: Other Supplies Expenses	48,000.00	-	48,000.00		
			50204010-00: Water Expenses	83,784.00	-	19,603.60		
			50204020-00: Electricity Expenses	180,000.00	-	180,000.00		
			50205020-01: Telephone Expenses-Mobile	234,000.00	28,450.00	52,971.00		
			50211990-00: Other Professional Services	18,537,354.00	811,602.00	5,505,024.96		
			50213060-01: RM - Motor Vehicle	260,000.00	-	138,500.00		
			50299030-00: Representation Expenses	336,300.00	51,240.00	323,783.52		
			50299050-03: Rents - Motor Vehicles	435,000.00	55,308.74	241,208.74		
			50299990-02: Other MOOE	23,600.00	16,970.94	23,600.00		
			Sub- Total	22,633,845.50	1,040,460.78	7,782,225.90	14,851,619.60	
			61,420.58	-	61,420.58			
			116,415.00	-	116,415.00			
			133,000.00	-	133,000.00			
			199,380.00	-	199,380.00			
			300,000.00	-	300,000.00			
			270,000.00	-	270,000.00			
			999,243.52	-	999,243.52			
			148,500.00	-	148,500.00			
			138,195.40	40,633.06	40,633.06			
			2,366,154.50	40,633.06	40,633.06			
		Sub- Total	44,785,548.80	596,401.14	18,126,766.68	26,658,782.12	40.47%	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM)								
Maintenance and Other Operating Expenses								
2/6/2020		330100100001000 (DRRP-CC)-02-2020-CAR - 2	50201010-00: Traveling Expenses (Local)	261,710.00	-	75,271.00		Release of allotment intended for the administrative cost to support the Cash-For-Work implementation of RRP-Climate Change Adaptation and Mitigation (CCAM).
			50203010-00: Office Supplies	47,830.80	-	16,229.29		
			50205020-01: Telephone Expenses-Mobile	57,600.00	10,672.00	14,272.00		
			50211990-00: Other Professional Services	2,538,060.40	-	2,538,060.40		
			Sub- Total	2,905,201.20	10,672.00	2,643,832.69	261,368.51	



F/AFI ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE
					THIS REPORT	TO DATE			
	4/8/2020	330100100001000 (DRRP-CC)-02- 2020-CAR - 2	50201010-00: Traveling Expenses (Local)	94,949.20	-	-		94,949.20	
		Sub- Total	50211980-00: Other Professional Services	928,688.80	585,728.14	800,858.99		127,809.81	Approved Reallocation of Funds
	2/14/2020	330100100001000 (DRRP-CC)-02- 2020-CAR - 28	50214990-00: Subsidies - Others	1,023,618.00	585,728.14	800,858.99		222,759.01	
		Sub- Total	50214990-00: Subsidies - Others	36,681,600.00	-	14,682,075.00		21,999,525.00	Release of allotment intended for the Cash-for-Work Implementation of RRP-CCAM
	5/7/2020	330100100001000 (DRRP-CC)-02-2020- CAR - 40	50211980-00: Other Professional Services	4,175,129.60	-	14,682,075.00		4,175,129.60	Release of allotment intended to cover the salary of MOA workers for the period of May-December 31, 2020 to support the Cash for Work Implementation of RRP-CCAM
		Sub- Total		4,175,129.60	-	-		4,175,129.60	
		3. 330100100003000 - Quick Response Fund Maintenance and Other Operating Expenses							
	2/20/2020	330100100003000 (GRF)-02-2020- CAR - 10	50298040-00: Transportation and Delivery Expenses	59,700,850.00	5,501,139.42	51,466,433.39		8,234,416.61	
		Sub- Total	50298040-00: Transportation and Delivery Expenses	59,700,850.00	5,501,139.42	51,466,433.39		8,234,416.61	86.21%
	8/24/2020	330100100003000 (GRF)-02-2020- CAR - 10	50299050-01: Rents - Buildings & Structures	8,086,000.00	4,195,000.00	7,290,000.00		776,000.00	Release of allotment intended as augmentation to the warehouse operations of the Regional Resource Operations/Center
		Sub- Total	50299050-01: Rents - Buildings & Structures	2,508,700.00	-	2,480,700.00		28,000.00	
		Sub- Total	5023060-00: Welfare Goods Expenses	11,737,050.00	4,195,000.00	9,770,700.00		1,966,350.00	
	3/23/2020	330100100003000 (GRF)-02-2020- CAR-43	5023060-00: Welfare Goods Expenses	7,313,800.00	1,227,566.72	1,227,566.72		6,086,233.28	Approved Reallocation of Funds
		Sub- Total	5023060-00: Welfare Goods Expenses	7,313,800.00	1,227,566.72	1,227,566.72		6,086,233.28	
	3/24/2020	330100100003000 (GRF)-02-2020- CAR - 44	5023060-00: Welfare Goods Expenses	20,000,000.00	-	20,000,000.00		-	Release of allotment intended for the purchase of 36,315 estimated family food packs per region for augmentation to affected families due to covid-19
		Sub- Total	5023060-00: Welfare Goods Expenses	20,000,000.00	-	20,000,000.00		-	
	4/7/2020	330100100003000 (GRF)-02-2020- CAR - 65	50201010-00: Traveling Expenses (Local)	3,000,000.00	-	3,000,000.00		-	Release of allotment intended for the admin costs for COVID-19 operation
		Sub- Total	50203070-00: Drugs and Medicines Expenses	120,000.00	74,072.70	119,289.70		710.30	
		Sub- Total	50203080-00: Medical, Dental and Laboratory Supplies Exp.	31,500.00	-	31,500.00		-	
		Sub- Total	50203090-00: Gasoline, Oil and Lubricants Expenses	168,500.00	-	168,500.00		-	
		Sub- Total	50299030-00: Representation Expenses	200,000.00	4,500.00	181,726.37		18,273.63	
		Sub- Total	50299050-03: Rents - Motor Vehicles	630,000.00	-	630,000.00		-	
		Sub- Total	50299050-03: Rents - Motor Vehicles	50,000.00	-	50,000.00		-	
	4/21/2020	330100100003000 (GRF)-02-2020- CAR - 75	50299990-02: Other MOOE	1,200,000.00	78,572.70	1,181,016.07		18,983.93	Release of allotment intended for the purchase of DSWD vests to be used by DSWD staff in response to COVID-19 operation
		Sub- Total	50299990-02: Other MOOE	450,000.00	-	287,180.00		162,820.00	
		Sub- Total	50203060-00: Welfare Goods Expenses	450,000.00	-	287,180.00		162,820.00	Release of allotment intended for the replenishment of the Field Office standby funds.
	4/21/2020	330100100003000 (GRF)-02-2020- CAR - 77	50203060-00: Welfare Goods Expenses	3,000,000.00	-	3,000,000.00		-	Release of allotment intended for the purchase 18,181 additional family food packs per region for augmentation to affected families due to COVID-19
		Sub- Total	50203060-00: Welfare Goods Expenses	3,000,000.00	-	3,000,000.00		-	
	4/28/2020	330100100003000 (GRF)-02-2020- CAR - 83	50203060-00: Welfare Goods Expenses	10,000,000.00	-	9,999,970.60		29.40	
		Sub- Total	50203060-00: Welfare Goods Expenses	10,000,000.00	-	9,999,970.60		29.40	

PIA/P/ ALLOTM ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE	
					THIS REPORT	TO DATE				
5/20/2020		3301001000030000	50203060-00: Welfare Goods Expenses	3,000,000.00	-	3,000,000.00	-	-	Release of allotment intended for the replenishment of the Field Office standby funds.	
		59		3,000,000.00	-	3,000,000.00	-	-		
		Sub-Total		2,416,750.96	193,419.81	239,631.27	2,177,119.69			
5. 330100200001000	Development		- Implementation and Monitoring of PAMANA Program Peace and Maintenance and Other Operating Expenses	2,416,750.96	193,419.81	239,631.27	2,177,119.69		Release of allotment to cover funds for Regional Implementation of PAMANA-Peace and Development for FY 2020	
				50201010-00: Travelling Expenses (Local)	2,416,750.96	-	-	2,416,750.96		
				50202010-00: Training Expenses	305,000.00	-	-	305,000.00		
				50203010-00: Office Supplies	80,000.00	-	-	80,000.00		
				50205020-01: Telephone Expenses-Mobile	33,600.00	16,200.00	16,200.00	60,000.00		
Sub-total, OO 3				1,682,150.96	177,218.81	223,431.27	1,458,719.69		58.87%	
				50211990-00: Other Professional Services	2,416,750.96	193,419.81	239,631.27	2,177,119.69		
				77,655,690.30	7,372,054.21	77,655,690.30	54,247,459.46			
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured										
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM										
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring										
Maintenance and Other Operating Expenses										
2/20/2020		340100100001000	50201010-00: Travelling Expenses (Local)	75,000.00	-	25,668.00	49,332.00		Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation and monitoring services for CY2020 (w/ Sub-Allotment Release Order No. 340100100001000(SB)-02-2020-CAR- 39 dated June 30, 2020 Withdrawal of allotment relative to DBM - NBC 580 amounting to 53,000)	
				50202010-00: Training Expenses	123,000.00	(24,000.00)	49,552.40	73,447.60		
				50214990-00: Subsidies - Others	184,000.00	-	145,000.00	39,000.00		
				Sub-Total	382,000.00	(24,000.00)	220,220.40	161,779.60		
2/26/2020		340100100001000-	50211990-00: Other Professional Services	273,948.00	33,429.62	160,400.95	113,547.05		Release of the needed funding requirements of the Field Office for CY 2020.	
				02-2020-CAR - 20	273,948.00	33,429.62	160,400.95	113,547.05		
				Sub-Total	655,948.00	9,429.62	380,621.35	275,326.65		
Sub-total, OO 4										
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOS) Improved										
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM										
2. 350100100002000 - Provision of capability training programs										
Maintenance and Other Operating Expenses										
2/21/2020		350100100002000	50299030-00: Representation Expenses	112,000.00	-	-	112,000.00		Release of allotment for the SWIDB initiated programs/ activities	
				CAR - 2	112,000.00	-	-	112,000.00		
				Sub-Total	112,000.00	-	-	112,000.00		0.00%
Sub-total, OO 5										
Sub-total, Operations										
Maintenance and Other Operating Expenses										
TOTAL, PROGRAMS AND ACTIVITIES										
Maintenance and Other Operating Expenses										
				250,062,605.73	20,682,399.85	157,365,359.54	102,697,246.19		0.00%	
				260,062,605.73	20,682,399.85	157,365,359.54	102,697,246.19			
				273,037,151.73	20,776,414.44	164,028,143.71	109,009,008.02			
				273,037,151.73	20,776,414.44	164,028,143.71	109,009,008.02			

PIA/P/ ALLOT/ ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE
					THIS REPORT	TO DATE			
<b>C. SPECIAL PURPOSE FUND</b>									
<b>V. Other Releases</b>									
<b>SARO # BMB-B-20-0005534 dtd. April 2, 2020 (Social Amelioration Program)</b>									
			50201010-00: Travelling Expenses (Local)	430,050.00	84,222.48	426,987.48			
		320104100001000 (PSIF-AICS)-02-2020-CAR - 2	50203990-00: Other Supplies Expenses	254,965.60	-	254,965.60			
	4/2/2020		50205020-01: Telephone Expenses-Mobile	42,300.00	-	-	42,300.00		
			50214990-00: Subsidies - Others	1,388,543,486.52	(496,650.00)	1,388,046,836.52	496,650.00		
			50239050-03: Rents - Motor Vehicles	375,000.00	-	375,000.00	-		98.95%
		Sub- Total		1,389,645,802.12	(412,427.52)	1,389,103,789.60	542,012.52		
	4/6/2020	320104100001000 (PSIF-AICS)-02-2020-CAR - 35	50214990-00: Subsidies - Others	1,873,013.48	-	1,686,013.48	187,000.00		
		Sub- Total		1,873,013.48	-	1,686,013.48	187,000.00		
	4/8/2020	320104100001000 (PSIF-AICS)-02-2020-CAR - 18	50214990-00: Subsidies - Others	2,394,550.00	-	2,390,400.00	4,150.00		
		Sub- Total		2,394,550.00	-	2,390,400.00	4,150.00		
	5/6/2020	320104100001000 (PSIF-AICS)-02-2020-CAR-52	50214990-00: Subsidies - Others	672,300.00	-	672,300.00	-		
		Sub- Total		672,300.00	-	672,300.00	-		
<b>SARO # BMB-B-20-0006998 dtd. April 16, 2020 (Social Amelioration Program)</b>									
				7,645,000.00	7,645,000.00	7,645,000.00	-	100.00%	
	7/26/2020	320104100001000 (PSIF-AICS)-02-2020-CAR- 2	50214990-00: Subsidies - Others	374,000.00	374,000.00	374,000.00	-		
		Sub- Total		374,000.00	374,000.00	374,000.00	-		
	7/27/2020	320104100001000 (PSIF-AICS)-02-2020-CAR- 8	50214990-00: Subsidies - Others	7,271,000.00	7,271,000.00	7,271,000.00	-		
		Sub- Total		7,271,000.00	7,271,000.00	7,271,000.00	-		
<b>GRAND TOTAL</b>				<b>1,675,267,817.33</b>	<b>28,008,986.92</b>	<b>1,565,525,646.79</b>	<b>109,742,170.54</b>		<b>93.45%</b>

Certified Correct:

Noted by: 

**NORIE C. CASTANEDA**  
Administrative Officer V

**LEO L. QUINTILLA**  
CIC-Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of August 31, 2020  
(In Pesos)

BAR No. 4

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region  
FUND 101 - DIRECT RELEASE FUND MONITORING SHEET  
RA 11464: CONTINUING APPROPRIATIONS

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>A. PROGRAM</b>	<b>56,245,402.13</b>	<b>1,915,800.61</b>	<b>8,427,121.52</b>	<b>47,818,280.61</b>	
<b>I. GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>352,743.06</b>	<b>41,448.49</b>	<b>347,588.06</b>	<b>5,155.00</b>	
100000100001000 - General Administration And Support Services	352,743.06	41,448.49	347,588.06	5,155.00	98.54%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	352,743.06	41,448.49	347,588.06	5,155.00	
50201010-00: Traveling Expenses (Local)	50,227.03	-	50,227.03	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	16,619.58	-	16,619.58	-	
50203210-99: Semi Expendable Other Machinery Equipment	15,000.00	8,745.00	9,845.00	5,155.00	
50203990-00: Other Supplies Expenses	65,358.90	-	65,358.90	-	
50204010-00: Water Expenses	11,348.51	-	11,348.51	-	
50211990-00: Other Professional Services	136,895.31	-	136,895.31	-	
50213060-01: RM - Motor Vehicle	21,513.49	-	21,513.49	-	
50299990-99: Other MOOE	35,780.24	32,703.49	35,780.24	-	
<b>Sub-Total, General Administration And Support Services</b>	<b>352,743.06</b>	<b>41,448.49</b>	<b>347,588.06</b>	<b>5,155.00</b>	<b>98.54%</b>
<b>III. OPERATIONS</b>	<b>55,892,659.07</b>	<b>1,874,352.12</b>	<b>8,079,533.46</b>	<b>47,813,125.61</b>	
<b>OO 1 : Well-Being Of Poor Families Improved</b>	<b>777,915.86</b>	<b>-</b>	<b>777,915.86</b>	<b>-</b>	
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>	777,915.86	-	777,915.86	-	
310100100002000 - Sustainable Livelihood Program	777,915.86	-	777,915.86	-	100.00%
<b>PERSONAL SERVICES</b>	431,228.98	-	431,228.98	-	
50101020-00: Salaries and Wages - Casual/Contractual	431,228.98	-	431,228.98	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	346,686.88	-	346,686.88	-	
50201010-00: Traveling Expenses (Local)	24,177.00	-	24,177.00	-	
50205020-01: Telephone Expenses-Mobile	7,200.00	-	7,200.00	-	
50211990-00: Other Professional Services	315,309.88	-	315,309.88	-	
<b>SUB-TOTAL, OO 1</b>	<b>777,915.86</b>	<b>-</b>	<b>777,915.86</b>	<b>-</b>	<b>100.00%</b>
<b>OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected</b>	<b>53,752,323.96</b>	<b>1,287,578.79</b>	<b>5,939,198.35</b>	<b>47,813,125.61</b>	
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	53,752,323.96	1,287,578.79	5,939,198.35	47,813,125.61	
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>	3,581,214.57	328,264.90	3,480,142.78	101,071.79	
<b>1. 320101100001000 - Provision Of Services For Center-Based Clients</b>	3,581,214.57	328,264.90	3,480,142.78	101,071.79	97.18%
<b>PERSONAL SERVICES</b>	243,122.78	200,374.90	243,122.78	-	
50101010-01: Salaries and Wages - Regular	165,122.78	130,374.90	165,122.78	-	
50101020-00: Salaries and Wages - Casual/Contractual	78,000.00	70,000.00	78,000.00	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	3,338,091.79	127,890.00	3,237,020.00	101,071.79	
50202010-00: Training Expenses	89,138.64	405.00	1,665.00	87,473.64	
50203010-00: Office Supplies	64,950.00	-	64,950.00	-	
50211990-00: Other Professional Services	2,123,164.00	-	2,123,164.00	-	
50213060-01: RM - Motor Vehicle	14,000.00	-	14,000.00	-	
50214990-00: Subsidies - Others	595,500.00	-	595,500.00	-	
50299030-00: Representation Expenses	63,820.00	-	63,820.00	-	
50299990-99: Other MOOE	387,519.15	127,485.00	373,921.00	13,598.15	
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>	502,974.95	257,203.79	495,674.95	7,300.00	
<b>2. 320102100001000 - Supplementary Feeding Program</b>	502,974.95	257,203.79	495,674.95	7,300.00	98.55%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	502,974.95	257,203.79	495,674.95	7,300.00	
50203010-00: Office Supplies	21,656.95	14,503.79	21,656.95	-	
50211990-00: Other Professional Services	231,318.00	-	231,318.00	-	
50299050-03: Rents - Motor Vehicles	250,000.00	242,700.00	242,700.00	7,300.00	
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>	49,630,621.69	702,110.10	1,925,867.87	47,704,753.82	
<b>3. 320103100001000 - Social Pension For Indigent Senior Citizens</b>	49,630,621.69	702,110.10	1,925,867.87	47,704,753.82	3.86%
<b>PERSONAL SERVICES</b>	1,139.13	-	1,139.13	-	
50101020-00: Salaries and Wages - Casual/Contractual	1,139.13	-	1,139.13	-	



P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>49,629,482.56</b>	<b>702,110.10</b>	<b>1,924,728.74</b>	<b>47,704,753.82</b>	
50201010-00: Traveling Expenses (Local)	487,486.73	-	487,486.73	-	
50202010-00: Training Expenses	718,995.83	-	192,566.00	526,429.83	
50203090-00: Gasoline, Oil and Lubricants Expenses	150,000.00	121,434.09	150,000.00	-	
50211990-00: Other Professional Services	140,000.00	-	140,000.00	-	
50214990-00: Subsidies - Others	47,604,000.00	-	-	47,604,000.00	
50215020-00: Fidelity Bond Premiums	324,000.00	-	324,000.00	-	
50299030-00: Representation Expenses	155,000.00	-	-	155,000.00	
50299050-03: Rents - Motor Vehicles	50,000.00	-	50,000.00	-	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>	<b>37,512.75</b>	<b>-</b>	<b>37,512.75</b>	<b>-</b>	
<b>12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons</b>	<b>37,512.75</b>	<b>-</b>	<b>37,512.75</b>	<b>-</b>	<b>100.00%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>37,512.75</b>	<b>-</b>	<b>37,512.75</b>	<b>-</b>	
50214990-00: Subsidies - Others	37,512.75	-	37,512.75	-	
<b>SUB-TOTAL, OO 2</b>	<b>53,752,323.96</b>	<b>1,287,578.79</b>	<b>5,939,198.35</b>	<b>47,813,125.61</b>	<b>11.05%</b>
<b>OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And</b>	<b>1,362,419.25</b>	<b>586,773.33</b>	<b>1,362,419.25</b>	<b>-</b>	
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>	<b>1,362,419.25</b>	<b>586,773.33</b>	<b>1,362,419.25</b>	<b>-</b>	
<b>1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services</b>	<b>1,362,419.25</b>	<b>586,773.33</b>	<b>1,362,419.25</b>	<b>-</b>	<b>100.00%</b>
<b>PERSONAL SERVICES</b>	<b>844,098.61</b>	<b>200,085.96</b>	<b>844,098.61</b>	<b>-</b>	
50101010-01: Salaries and Wages - Regular	844,098.61	200,085.96	844,098.61	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>518,320.64</b>	<b>386,687.37</b>	<b>518,320.64</b>	<b>-</b>	
50201010-00: Traveling Expenses (Local)	20,338.05	-	20,338.05	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	37,150.11	7,367.08	37,150.11	-	
50211990-00: Other Professional Services	315,621.35	260,807.04	315,621.35	-	
50213060-01: RM - Motor Vehicle	34,320.00	12,268.49	34,320.00	-	
50299030-00: Representation Expenses	71,244.76	71,244.76	71,244.76	-	
50299990-99: Other MOOE	39,646.37	35,000.00	39,646.37	-	
<b>FINANCIAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SUB-TOTAL, OO 5</b>	<b>1,362,419.25</b>	<b>586,773.33</b>	<b>1,362,419.25</b>	<b>-</b>	<b>100.00%</b>
<b>SUB-TOTAL, OPERATIONS</b>	<b>55,892,659.07</b>	<b>1,874,352.12</b>	<b>8,079,533.46</b>	<b>47,813,125.61</b>	<b>14.46%</b>
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>56,245,402.13</b>	<b>1,915,800.61</b>	<b>8,427,121.52</b>	<b>47,818,280.61</b>	<b>14.98%</b>
<b>GRAND TOTAL</b>	<b>56,245,402.13</b>	<b>1,915,800.61</b>	<b>8,427,121.52</b>	<b>47,818,280.61</b>	<b>14.98%</b>
<b>SUMMARY</b>					
<b>PERSONAL SERVICES</b>					
50101010-01: Salaries and Wages - Regular	1,009,221.39	330,460.86	1,009,221.39	-	
50101020-00: Salaries and Wages - Casual/Contractual	510,368.11	70,000.00	510,368.11	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
50201010-00: Traveling Expenses (Local)	582,228.81	-	582,228.81	-	
50202010-00: Training Expenses	808,134.47	405.00	194,231.00	613,903.47	
50203010-00: Office Supplies	86,606.95	187,179.80	259,282.96	(172,676.01)	
50203090-00: Gasoline, Oil and Lubricants Expenses	203,769.69	128,801.17	203,769.69	-	
50203210-99: Semi Expendable Other Machinery Equipment	15,000.00	8,745.00	9,845.00	5,155.00	
50203990-00: Other Supplies Expenses	65,358.90	408,000.00	473,358.90	(408,000.00)	
50204010-00: Water Expenses	11,348.51	-	11,348.51	-	
50205020-01: Telephone Expenses-Mobile	7,200.00	-	7,200.00	-	
50211990-00: Other Professional Services	3,262,308.54	260,807.04	3,262,308.54	-	
50213060-01: RM - Motor Vehicle	69,833.49	12,268.49	69,833.49	-	
50215020-00: Fidelity Bond Premiums	324,000.00	-	324,000.00	-	
50214990-00: Subsidies - Others	48,237,012.75	-	633,012.75	47,604,000.00	
50299030-00: Representation Expenses	290,064.76	71,244.76	135,064.76	155,000.00	
50299050-03: Rents - Motor Vehicles	300,000.00	242,700.00	292,700.00	7,300.00	
50299990-99: Other MOOE	462,945.76	195,188.49	449,347.61	13,598.15	
<b>GRAND TOTAL</b>	<b>56,245,402.13</b>	<b>1,915,800.61</b>	<b>8,427,121.52</b>	<b>47,818,280.61</b>	<b>14.98%</b>

Certified Correct:

Noted by:

  
**NORIE C. CASTANEDA**  
 Administrative Officer V

  
**LEO L. QUINTILLA**  
 OIC-Regional Director



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of August 31, 2020  
(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region  
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET  
RA 11464: CONTINUING APPROPRIATIONS FIELD OFFICE - SUMMARY

PI/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>A. AGENCY SPECIFIC BUDGET</b>					
<b>I. General Administration and Support</b>					
<b>a. 100000100001000 - General Administration and Support Services</b>	<b>2,543.00</b>	<b>-</b>	<b>2,543.00</b>	<b>-</b>	
Maint. & Other Operating Expenses	2,543.00	-	2,543.00	-	
50201010-00: Traveling Expenses (Local)	2,543.00	-	2,543.00	-	
<b>Sub-total, Gen. Adm. and Support</b>	<b>2,543.00</b>	<b>-</b>	<b>2,543.00</b>	<b>-</b>	<b>100.00%</b>
<b>II. Support to Operations</b>					
<b>a. 200000100001000 - Information and Communication Technology Service</b>	<b>617,050.15</b>	<b>-</b>	<b>526,955.70</b>	<b>90,094.45</b>	
Personal Services	106,250.00	-	50,000.00	56,250.00	
50102990-11: CNA Incentive	106,250.00	-	50,000.00	56,250.00	
Maint. & Other Operating Expenses	510,800.15	-	476,955.70	33,844.45	
50201010-00: Traveling Expenses (Local)	935.65	-	-	935.65	
50202010-00: Training Expenses	50,368.80	-	47,600.00	2,768.80	
50211990-00: Other Professional Services	258,402.70	-	258,402.70	-	
50213050-99: RM - Other Machinery and Equipment	28,000.00	-	-	28,000.00	
50299030-00: Representation Expenses	30,000.00	-	27,860.00	2,140.00	
50299070-00: Subscription Expenses	143,093.00	-	143,093.00	-	
<b>d. 200000100004000 - Formulation and development of plans and policies</b>	<b>2,240.00</b>	<b>-</b>	<b>-</b>	<b>2,240.00</b>	
Maint. & Other Operating Expenses	2,240.00	-	-	2,240.00	
50299030-00: Representation Expenses	2,240.00	-	-	2,240.00	
Locally-Funded Projects					
<b>e. 200000200001000 - National Household Targeting System for Poverty</b>	<b>9,772,533.63</b>	<b>719,255.88</b>	<b>6,838,704.99</b>	<b>2,933,828.64</b>	
Maint. & Other Operating Expenses	9,459,263.63	719,255.88	6,838,704.99	2,620,558.64	
50201010-00: Traveling Expenses (Local)	1,022,058.58	(983.50)	471,816.75	550,241.83	
50202010-00: Training Expenses	249,988.50	47,100.00	48,100.00	201,888.50	
50203990-00: Other Supplies Expenses	284,690.00	-	284,613.75	76.25	
50205020-01: Telephone Expenses-Mobile	63,088.00	-	5,988.00	57,100.00	
50299010-00: Advertising Expense	937,694.00	-	770,070.00	167,624.00	
50203010-00: Office Supplies	116,478.55	-	116,478.55	-	
50211990-00: Other Professional Services	5,843,484.00	673,139.38	4,884,903.28	958,580.72	
50299050-03: Rents - Motor Vehicles	372,500.00	-	-	372,500.00	
50203210-02: Semi Expendable Office Equipment	209,993.00	-	121,255.00	88,738.00	
50203210-03: Semi Expendable ICT Equipment	359,289.00	-	135,479.66	223,809.34	
Capital Outlay	313,270.00	-	-	313,270.00	
50604050-03: Info. and Communication Technology Eqpt.	313,270.00	-	-	313,270.00	
<b>Sub-total, Support to Operations</b>	<b>10,391,823.78</b>	<b>719,255.88</b>	<b>7,365,680.69</b>	<b>3,026,163.09</b>	<b>70.88%</b>
<b>III. Operations</b>					
<b>OO 1 : Well-being of poor families improved</b>					
<b>310100100002000 - Sustainable Livelihood Program</b>	<b>65,713.88</b>	<b>-</b>	<b>65,713.88</b>	<b>-</b>	
Maint. & Other Operating Expenses	65,713.88	-	65,713.88	-	
50201010-00: Traveling Expenses (Local)	0.50	-	0.50	-	
50211990-00: Other Professional Services	65,713.38	-	65,713.38	-	
<b>Sub-total, OO 1</b>	<b>65,713.88</b>	<b>-</b>	<b>65,713.88</b>	<b>-</b>	<b>100.00%</b>
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>					
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>					
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>					
<b>1. 320101100001000 - Provision of services for center-based clients</b>	<b>192,141.41</b>	<b>-</b>	<b>95,278.41</b>	<b>96,863.00</b>	
Maint. & Other Operating Expenses	192,141.41	-	95,278.41	96,863.00	
50202010-00: Training Expenses	146,863.00	-	50,000.00	96,863.00	
50299030-00: Representation Expenses	45,278.41	-	45,278.41	-	
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>					
<b>5.a 320104100001000 - Protective Services Program (PSF-PROPER)</b>	<b>21,600.00</b>	<b>-</b>	<b>21,600.00</b>	<b>-</b>	
Maint. & Other Operating Expenses	21,600.00	-	21,600.00	-	
50214990-00: Subsidies - Others	21,600.00	-	21,600.00	-	

PIA/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)</b>	<b>236,936.75</b>	-	<b>236,936.75</b>	-	
Maint. & Other Operating Expenses	236,936.75	-	236,936.75	-	
50201010-00: Traveling Expenses (Local)	9,477.75	-	9,477.75	-	
50211990-00: Other Professional Services	111,365.67	-	111,365.67	-	
50214990-00: Subsidies - Others	116,093.33	-	116,093.33	-	
<b>5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)</b>	<b>108,022.15</b>	-	<b>108,018.15</b>	<b>4.00</b>	
Maint. & Other Operating Expenses	108,022.15	-	108,018.15	4.00	
50201010-00: Traveling Expenses (Local)	6,496.00	-	6,492.00	4.00	
50211990-00: Other Professional Services	91,526.15	-	91,526.15	-	
50299010-00: Advertising Expense	10,000.00	-	10,000.00	-	
<b>5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)</b>	<b>17,500.00</b>	-	<b>17,500.00</b>	<b>0.00</b>	
Maint. & Other Operating Expenses	17,500.00	-	17,500.00	0.00	
50216010-00: Labor and Wages	17,500.00	-	17,500.00	-	
50211990-00: Other Professional Services	0.00	-	-	0.00	
50214990-00: Subsidies - Others	0.00	-	-	0.00	
<b>6. 320104100002000 - Assistance to Persons with Disability and Older Persons</b>	<b>96,209.00</b>	-	<b>96,209.00</b>	-	
Maint. & Other Operating Expenses	96,209.00	-	96,209.00	-	
50214990-00: Subsidies - Others	96,209.00	-	96,209.00	-	
<b>Locally-Funded Projects</b>					
<b>9. 320104200003000 - Tax Reform Cash Transfer</b>	<b>978,214.51</b>	<b>726,000.00</b>	<b>888,592.00</b>	<b>89,622.51</b>	
Maint. & Other Operating Expenses	769,843.51	726,000.00	758,592.00	11,251.51	
50201010-00: Traveling Expenses (Local)	1,743.51	-	-	1,743.51	
50202010-00: Training Expenses	85,000.00	81,000.00	81,000.00	4,000.00	
50205020-01: Telephone Expenses-Mobile	8,100.00	-	2,592.00	5,508.00	
50211990-00: Other Professional Services	30,000.00	-	30,000.00	-	
50299050-03: Rents - Motor Vehicles	645,000.00	645,000.00	645,000.00	-	
Capital Outlay	208,371.00	-	130,000.00	78,371.00	
50604050-03: Info. and Communication Technology Eqpt.	208,371.00	-	130,000.00	78,371.00	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>					
<b>10. 320105100001000 - Services to Distressed Overseas Filipinos</b>	<b>39,576.00</b>	-	-	<b>39,576.00</b>	
Maint. & Other Operating Expenses	39,576.00	-	-	39,576.00	
50202010-00: Training Expenses	39,576.00	-	-	39,576.00	
<b>Sub-total, OO 2</b>	<b>1,668,599.82</b>	<b>726,000.00</b>	<b>1,442,534.31</b>	<b>226,065.51</b>	<b>86.45%</b>
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>					
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>	<b>1,307,701.03</b>	<b>17,110.00</b>	<b>1,275,840.03</b>	<b>31,861.00</b>	
Maint. & Other Operating Expenses	1,307,701.03	17,110.00	1,275,840.03	31,861.00	
50201010-00: Traveling Expenses (Local)	150,000.00	17,110.00	128,139.00	21,861.00	
50202010-00: Training Expenses	119,714.00	-	119,714.00	-	
50203010-00: Office Supplies	100,000.00	-	100,000.00	-	
50204010-00: Water Expenses	31,530.55	-	31,530.55	-	
50211990-00: Other Professional Services	161,500.00	-	161,500.00	-	
50213060-01: RM - Motor Vehicle	100,000.00	-	100,000.00	-	
50203220-01 : Semi Expendable Furniture & Fixtures	10,000.00	-	-	10,000.00	
50203990-00: Other Supplies Expenses	40,000.00	-	40,000.00	-	
50299030-00: Representation Expenses	84,956.48	-	84,956.48	-	
50299050-03: Rents - Motor Vehicles	192,000.00	-	192,000.00	-	
50299990-02: Other MOOE	318,000.00	-	318,000.00	-	
<b>1.b 330100100001000 - Climate Change Adaptation &amp; Mitigation (CCAM) FY 2018</b>	<b>2,254,726.70</b>	<b>150,811.26</b>	<b>1,916,683.70</b>	<b>338,043.00</b>	
Maint. & Other Operating Expenses	2,254,726.70	150,811.26	1,916,683.70	338,043.00	
50201010-00: Traveling Expenses (Local)	367,555.00	75,020.00	174,950.00	192,605.00	
50203010-00: Office Supplies	24,131.44	-	24,131.44	-	
50203210-03: Semi Expendable ICT Equipment	101,718.00	-	-	101,718.00	
50211990-00: Other Professional Services	56,000.00	-	56,000.00	-	
50214990-00: Subsidies - Others	397,125.00	-	397,125.00	-	
50205020-01: Telephone Expenses-Mobile	48,000.00	-	6,486.00	41,514.00	
50299030-00: Representation Expenses	45,600.00	-	45,600.00	-	
50299050-03: Rents - Motor Vehicles	1,102,991.26	75,791.26	1,102,991.26	-	
50299990-02: Other MOOE	111,606.00	-	109,400.00	2,206.00	
<b>3. 330100100003000 - Quick Response Fund</b>	<b>3,510,000.95</b>	-	<b>3,510,000.95</b>	-	
Maint. & Other Operating Expenses	3,510,000.95	-	3,510,000.95	-	
50214990-00: Subsidies - Others	3,510,000.95	-	3,510,000.95	-	
<b>Sub-total, OO 3</b>	<b>7,072,428.68</b>	<b>167,921.26</b>	<b>6,702,524.68</b>	<b>369,904.00</b>	<b>94.77%</b>

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>					
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>					
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	101,413.12	-	85,000.00	16,413.12	
Maint. & Other Operating Expenses	101,413.12	-	85,000.00	16,413.12	
50299050-03: Rents - Motor Vehicles	101,413.12	-	85,000.00	16,413.12	
<b>Sub-total, OO 4</b>	<b>101,413.12</b>	<b>-</b>	<b>85,000.00</b>	<b>16,413.12</b>	<b>83.82%</b>
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved</b>					
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>					
Sub-total, Operations	8,619,971.38	893,921.26	8,102,372.87	517,598.51	
Maint. & Other Operating Expenses	8,619,971.38	893,921.26	8,102,372.87	517,598.51	
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>19,324,122.28</b>	<b>1,613,177.14</b>	<b>15,685,576.56</b>	<b>3,638,545.72</b>	
Personal Services	106,250.00	-	50,000.00	56,250.00	
Maint. & Other Operating Expenses	18,696,231.28	1,613,177.14	15,505,576.56	3,190,654.72	
Capital Outlay	521,641.00	-	130,000.00	391,641.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>					
<b>C. SPECIAL PURPOSE FUNDS</b>					
<b>IV. CALAMITY FUND</b>					
<b>D. UNPROGRAMMED FUND</b>					
a. 320104100001000 (PSP-AICS) (SARO# BMB-B-19-0010628 dtd. August 23, 2019)	823,751.41	135,466.00	823,751.41	-	
Personal Services					
Maint. & Other Operating Expenses	823,751.41	135,466.00	823,751.41	-	
50201010-00: Traveling Expenses (Local)	94,808.00	2,754.00	94,808.00	-	
50205020-01: Telephone Expenses-Mobile	1,400.00	-	1,400.00	-	
50211990-00: Other Professional Services	120,626.82	36,270.00	120,626.82	-	
50214990-00: Subsidies - Others	606,916.59	96,442.00	606,916.59	-	
<b>Sub-total, Unprogrammed Fund</b>	<b>823,751.41</b>	<b>135,466.00</b>	<b>823,751.41</b>	<b>-</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>20,147,873.69</b>	<b>1,748,643.14</b>	<b>16,509,327.97</b>	<b>3,638,545.72</b>	<b>81.94%</b>

**SUMMARY**

50102990-11: CNA Incentive	106,250.00	-	50,000.00	56,250.00	
50201010-00: Traveling Expenses (Local)	1,655,617.99	93,900.50	886,227.00	767,390.99	
50202010-00: Training Expenses	691,510.30	128,100.00	346,414.00	345,096.30	
50203010-00: Office Supplies	240,609.99	-	240,609.99	-	
50203210-02: Semi Expendable Office Equipment	209,993.00	-	121,255.00	88,738.00	
50203210-03: Semi Expendable ICT Equipment	461,007.00	-	135,479.66	325,527.34	
50203220-01 : Semi Expendable Furniture & Fixtures	10,000.00	-	-	10,000.00	
50203990-00: Other Supplies Expenses	324,690.00	-	324,613.75	76.25	
50204010-00: Water Expenses	31,530.55	-	31,530.55	-	
50205020-01: Telephone Expenses-Mobile	120,588.00	-	16,466.00	104,122.00	
50211990-00: Other Professional Services	6,738,618.72	709,409.38	5,780,038.00	958,580.72	
50213050-99: RM - Other Machinery and Equipment	28,000.00	-	-	28,000.00	
50213060-01: RM - Motor Vehicle	100,000.00	-	100,000.00	-	
50214990-00: Subsidies - Others	4,747,944.87	96,442.00	4,747,944.87	0.00	
50216010-00: Labor and Wages	17,500.00	-	17,500.00	-	
50299010-00: Advertising Expense	947,694.00	-	780,070.00	167,624.00	
50299030-00: Representation Expenses	208,074.89	-	203,694.89	4,380.00	
50299050-03: Rents - Motor Vehicles	2,413,904.38	720,791.26	2,024,991.26	388,913.12	
50299070-00: Subscription Expenses	143,093.00	-	143,093.00	-	
50299990-02: Other MOOE	429,606.00	-	427,400.00	2,206.00	
50604050-03: Info. and Communication Technology Eqpt.	521,641.00	-	130,000.00	391,641.00	
<b>GRAND TOTAL</b>	<b>20,147,873.69</b>	<b>1,748,643.14</b>	<b>16,509,327.97</b>	<b>3,638,545.72</b>	<b>81.94%</b>

Certified Correct:

Noted by:

  
NORIE C. CASTAÑEDA  
Administrative Officer V

  
LEO L. QUINTILLA  
OIC-Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of August 31, 2020  
(In Pesos)

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region**  
**FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET**  
**RA 11484: CONTINUING APPROPRIATIONS FIELD OFFICE - DETAILED**

P/A/P/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
<b>A. AGENCY SPECIFIC BUDGET</b>									
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>									
<b>a. 100000100001000 - General Administration and Support Services</b>									
			Maintenance and Other Operating Expenses	2,543.00	-	2,543.00	-	100.00%	
	1/27/2020		(GASS)-2019-CAR-39	2,543.00	-	2,543.00	-		
			Sub- Total	872.00	-	872.00	-		Approved Reallocation of Fund
	1/27/2020		(GASS)-2019-CAR-74	1,671.00	-	1,671.00	-		Approved Reallocation of Fund
			Sub- Total	1,671.00	-	1,671.00	-		
			Sub-total, Gen. Adm. and Support	2,543.00	-	2,543.00	-		
<b>II. SUPPORT TO OPERATIONS</b>									
<b>a. 200000100001000- Information and Communication Technology Service</b>									
			Personnel Services	617,050.15	-	526,955.70	90,094.45	85.40%	
	12/19/2019		(ICTMS)-01-2019-CAR - 2	106,250.00	-	50,000.00	56,250.00		Release of allotment for the payment of Collective Negotiation Agreement (C.N.A.) for FY 2019 (SARO-BMB-B-19-0028635)
			Sub- Total	106,250.00	-	50,000.00	56,250.00		
			Maintenance and Other Operating Expenses	510,800.15	-	476,955.70	33,844.45		
	5/14/2019		(ICTMS)-02-2019-CAR - 18	258,402.70	-	258,402.70	-		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	258,402.70	-	258,402.70	-		
			50201010-00: Traveling Expenses (Local)	935.65	-	-	935.65		
			50202010-00: Training Expenses	50,368.80	-	47,600.00	2,768.80		
	6/4/2019		(ICTMS)-02-2019-CAR - 34	28,000.00	-	-	28,000.00		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
			50299030-00: Representation Expenses	30,000.00	-	27,860.00	2,140.00		
			50299070-00: Subscription Expenses	143,093.00	-	143,093.00	-		
			Sub- Total	252,397.45	-	218,553.00	33,844.45		
			2,240.00	-	-	2,240.00	2,240.00	0.00%	
			Sub- Total	2,240.00	-	-	2,240.00		
	6/11/2019		(PDPB)-02-2019-CAR - 36	2,240.00	-	-	2,240.00		Release of needed funding requirements of the Field Office under the Formulation of Policies and Plans for CY 2019
			Sub- Total	2,240.00	-	-	2,240.00		

PI/PI/ALLOTTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
Locally-Funded Projects									
e. 200000200001000 - National Household Targeting System for Poverty Maintenance and Other Operating Expenses									
			50202010-00: Training Expenses	9,772,533.63	719,255.88	6,838,704.99	2,933,828.64		
	6/28/2019	(NHTS-PR) 02-2019-CAR - 48	50205010-00: Postage and Deliveries	9,772,533.63	719,255.88	6,838,704.99	2,933,828.64	68.98%	
			50205020-01: Telephone Expenses-Mobile	9,459,263.63	719,255.88	6,838,704.99	2,620,558.64		
			50299010-00: Advertising Expense	38,488.50	9,600.00	10,600.00	27,888.50		Release of allotment to cover operational expenses of the National Household Targeting Sections (NHTS) for FY 2019 (w/ Sub-Allotment Release Order No. 2000000200001000(NHTSPR)-02-2020-CAR-41 dated June 26, 2020 - Withdrawal of allotment relative to DBM - NBC 580 amounting to 45,001.54)
		Sub- Total		10,430.00	-	-	-		
			50201010-00: Traveling Expenses (Local)	54,906.50	9,600.00	27,018.00	27,888.50		
			50202010-00: Training Expenses	1,022,058.58	(983.50)	471,816.75	550,241.83		
			50203010-00: Office Supplies	211,500.00	37,500.00	37,500.00	174,000.00		Release of allotment for the conduct of the 3rd Nationwide Household Assessment or Listahanan 3 (L3) (Phase 1 - Preparatory and Phase 2 - Data Collection and Analysis (w/ Sub-Allotment Release Order No. 2000000200001000(NHTSPR)-02-2020-CAR-41 dated June 26, 2020 - Withdrawal of allotment relative to DBM - NBC 580 amounting to 1,005.032)
	8/24/2019	(NHTS-PR) 02-2019-CAR - 51	50205020-01: Telephone Expenses-Mobile	71,478.55	-	71,478.55	-		
			50211990-00: Other Professional Services	57,100.00	-	-	57,100.00		
			50299010-00: Advertising Expense	4,105,389.98	437,455.36	3,146,809.26	958,580.72		
			50299050-03: Rents - Motor Vehicles	888,200.00	-	720,576.00	167,624.00		
		Sub- Total		60,000.00	-	-	60,000.00		
				6,415,727.11	473,971.86	4,448,180.56	1,967,546.55		
	11/6/2019	(NHTS-PR) 02-2019-CAR - 71	50299050-03: Rents - Motor Vehicles	312,500.00	-	-	312,500.00		Release of allotment for the additional funds for Travelling Expenses and Rent of Motor Vehicles in connection with the conduct of household assessment amounting to P1,392,800 and Production of Listahanan Vest and Polo Shirt amounting to P264,800.
			50299010-00: Advertising Expense	39,064.00	-	39,064.00	-		
		Sub- Total		351,564.00	-	39,064.00	312,500.00		Approved Reallocation of Funds
	2/26/2020	(NHTS-PR) 02-2019-CAR - 48	50211990-00: Other Professional Services	292,263.00	-	292,263.00	-		
		Sub- Total		292,263.00	-	292,263.00	-		
			50203010-00: Office Supplies	45,000.00	-	45,000.00	-		
	2/26/2020	(NHTS-PR) 02-2019-CAR - 51	50203210-02: Semi Expendable Office Equipment	209,993.00	-	121,255.00	88,738.00		Approved Reallocation of Funds
			50203210-03: Semi Expendable ICT Equipment	359,289.00	-	135,479.66	223,809.34		
			50211990-00: Other Professional Services	887,531.02	165,184.02	887,531.02	-		
		Sub- Total		1,501,813.02	165,184.02	1,189,265.68	312,547.34		
	2/26/2020	(NHTS-PR) 02-2019-CAR - 71	50211990-00: Other Professional Services	487,800.00	-	487,800.00	-		Approved Reallocation of Funds
		Sub- Total		487,800.00	-	487,800.00	-		
	6/15/2020	(NHTS-PR) 02-2019-CAR - 51	50203990-00: Other Supplies Expenses	284,690.00	-	284,613.75	76.25		Approved Reallocation of Funds
		Sub- Total		284,690.00	-	284,613.75	76.25		
	7/29/2020	(NHTS-PR) 02-2019-CAR - 51	50211990-00: Other Professional Services	70,500.00	70,500.00	70,500.00	-		Approved Reallocation of Funds (Other Professional Services: to support the Cost of Service of the 5 new staff (AA's) of the section)
		Sub- Total		70,500.00	70,500.00	70,500.00	-		



PIA/PI/ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
Capital Outlay									
	9/4/2019	(NHTS-PR) 03-2019-CAR-2 (CO) Expt.	50604050-03: Info. and Communication Technology	313,270.00	-	-	313,270.00		
		Sub- Total		313,270.00	-	-	313,270.00		Release of allotment for the procurement of ICT Equipment to be used in the conduct of the 3rd Listahanan Nationwide Household Assessment.
		Sub-total, Support to Operations		10,391,823.78	719,255.88	7,365,660.89	3,026,163.09		70.88%
<b>III. OPERATIONS</b>									
OO 1 : Well-being of poor families improved									
310100100002000 - Sustainable Livelihood Program									
	6/11/2019	(SLP)-2019-CAR - 50201010-00: Traveling Expenses (Local)		8,929,755.50	893,921.26	8,317,372.87	612,382.63		
		Sub- Total		65,713.88	-	65,713.88	-	100.00%	
	2/26/2020	(SLP)-2019-CAR - 45	50211990-00: Other Professional Services	65,713.88	-	65,713.88	-		Release of allotment for the implementation of SLP
		Sub- Total		65,713.88	-	65,713.88	-		Approved Request for Reallocation of Funds
		Sub-total, OO 1		1,690,199.82	726,000.00	1,464,134.31	226,065.51		100.00%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected									
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
1. 320101100001000 - Provision of services for center-based clients									
Maintenance and Other Operating Expenses									
	5/16/2019	(CRCF-PMB)-2019-CAR-3	50202010-00: Training Expenses	192,141.41	-	95,278.41	96,863.00	49.59%	
		Sub- Total		192,141.41	-	95,278.41	96,863.00		
	2/11/2020	(CRCF-OU-SC)-2019-CAR - 4	50299030-00: Representation Expenses	146,863.00	-	50,000.00	96,863.00		Release of allotment intended for Training Expenses of the services for Residential and Center-based clients
		Sub- Total		146,863.00	-	50,000.00	96,863.00		Approved Request for Modification of Funds
	2/11/2020	(CRCF-OU-SC)-2019-CAR - 5	50299030-00: Representation Expenses	18,608.41	-	18,608.41	-		Approved Request for Modification of Funds
		Sub- Total		18,608.41	-	18,608.41	-		Approved Request for Modification of Funds
	2/11/2020	(CRCF-PMB)-2019-CAR - 6	50299030-00: Representation Expenses	24,970.50	-	24,970.50	-		Approved Request for Modification of Funds
		Sub- Total		24,970.50	-	24,970.50	-		Approved Request for Modification of Funds
		Sub-total		1,699.50	-	1,699.50	-		Approved Request for Modification of Funds
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>									
5.a 320104100001000 - Protective Services Program PSF-PROPER									
Maintenance and Other Operating Expenses									
	6/28/2019	(ADOPTION AND PROPER)-02-2019-CAR - 82	50214990-00: Subsidies - Others	21,600.00	-	21,600.00	-	100.00%	
		Sub- Total		21,600.00	-	21,600.00	-		Release of allotment and transfer of funds to FOs for the DSWD run facilities resident enrollment to National Health Insurance Program (NHIP)-Philhealth for CY 2019
		Sub-total		480,267.90	-	480,263.90	4.00		

P/A/I/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
5.b 320104100001000 - Protective Services Program PSP-AICS Maintenance and Other Operating Expenses				236,936.75	-	236,936.75	-	100.00%	
				236,936.75	-	236,936.75	-		
	5/27/2019	(PSP-AICS)-2019-CAR - 35	50201010-00: Traveling Expenses (Local)	9,477.75	-	9,477.75	-		
		Sub- Total	50211990-00: Other Professional Services	111,365.67	-	111,365.67	-		Release of allotment for the implementation of Protective Services Program - AICS for CY 2019
5.b 320104100001000 - Protective Services Program PSF-ADOPTION Maintenance and Other Operating Expenses				236,936.75	-	236,936.75	-		
				108,022.15	-	108,022.15	4.00	100.00%	
				108,022.15	-	108,022.15	4.00		
	5/16/2019	(PSF-ADOPTION)-02-2019-CAR-34	50211990-00: Other Professional Services	91,526.15	-	91,526.15	-		Release of allotment for payment of Cost of Service (MOA) for the period May to December 2019 w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
		Sub- Total	91,526.15	-	91,526.15	-			
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED Maintenance and Other Operating Expenses				6,496.00	-	6,492.00	4.00		Technical Assistance and Monitoring Visit w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
				10,000.00	-	10,000.00	-		Adoption Advocacy Materials Development w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
				16,496.00	-	16,492.00	4.00		
	8/19/2019	(PSF-ADOPTION)-02-2019-CAR - 50	50201010-00: Traveling Expenses (Local)	17,500.00	-	17,500.00	0.00	100.00%	
		Sub- Total	17,500.00	-	17,500.00	0.00			
6. 320104100002000 - Assistance to Persons with Disability and Older Persons Maintenance and Other Operating Expenses				0.00	-	-	0.00		Cost of Service - OPG w/ SARO #3 - withdrawal of allotment under SARO #36
				17,500.00	-	17,500.00	-		Labor and Wages - WFC w/ SARO #3 - withdrawal of allotment under SARO #36
	6/6/2019	(PSIF-COMMBASED)-02-2019-CAR-36	50211990-00: Other Professional Services	17,500.00	-	17,500.00	-		
		Sub- Total	50216010-00: Labor and Wages	17,500.00	-	17,500.00	-		
6. 320104100002000 - Assistance to Persons with Disability and Older Persons Maintenance and Other Operating Expenses				96,209.00	-	96,209.00	0.00	100.00%	
				25,000.00	-	25,000.00	-		Release of allotment for the implementation of PWD/IOPS
	5/25/2019	(PWD/OP)-02-2019-CAR - 48	50214990-00: Subsidies - Others	25,000.00	-	25,000.00	-		
		Sub- Total	50214990-00: Subsidies - Others	25,000.00	-	25,000.00	-		
6. 320104100002000 - Assistance to Persons with Disability and Older Persons Maintenance and Other Operating Expenses				60,009.00	-	60,009.00	-		Approved Request for Reallocation of Funds
				11,200.00	-	11,200.00	-		
	4/3/2020	(PWD/OP)-02-2019-CAR - 48	50214990-00: Subsidies - Others	60,009.00	-	60,009.00	-		
		Sub- Total	50214990-00: Subsidies - Others	11,200.00	-	11,200.00	-		Approved Request for Reallocation of Funds
		Sub- Total	11,200.00	-	11,200.00	-			

PI/PI/ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
<b>Locally-Funded Projects</b>									
9. 320104200003000 - Tax Reform Cash Transfer				876,214.51	726,000.00	888,592.00	89,622.51		
Maintenance and Other Operating Expenses				976,214.51	726,000.00	888,592.00	89,622.51	90.84%	
				769,843.51	726,000.00	758,592.00	11,251.51		
7/18/2019		(UCT-IOC) 02-2019-CAR - 50	50202010-00: Training Expenses	85,000.00	81,000.00	81,000.00	4,000.00		Release of allotment for the conduct of the following activities of Unconditional Cash Transfer (UCT) programs of CY 2019: 1. Notification for UCT Cash Card Distribution/ OTC payouts (UCT-Listahanan); 2. Cash Card Distribution/OTC payouts for GIDA/ Non-GIDA areas for UCT Listahanan beneficiaries; 3. Cash Card Distribution/OTC payouts for GIDA/ Non-GIDA areas for UCT Socpen beneficiaries; 4. Media, Press Communication and Monitoring; 5. Office Supplies for the UCT payout for Pantawid Pamilya beneficiaries; 6. General Administration and Operating Expenses for UCT Program Implementation. (w/ withdrawal Sub.ARO No. 320104200003000 (UCT-IOC) 02 -2019-CAR-50 - 50203220-01 - 40,000)
		Sub- Total		93,100.00	81,000.00	83,592.00	9,508.00		
10/17/2019		(UCT-IOC) 02-2019-CAR - 50	50201010-00: Travelling Expenses (Local)	1,743.51	-	-	1,743.51		From 2019 approved reallocation for the implementation of Unconditional Cash Transfer (UCT) programs
		Sub- Total		77,601.81	77,601.81	77,601.81	-		
5/7/2020		(UCT-IOC) 02-2019-CAR - 50	50211990-00: Other Professional Services	30,000.00	-	30,000.00	-		Approved Reallocation of Funds
		Sub- Total		30,000.00	-	30,000.00	-		
6/11/2020		(UCT-IOC) 02-2019-CAR - 50	50299050-03: Rents - Motor Vehicles	567,398.19	567,398.19	567,398.19	-		Approved Reallocation of Funds
		Sub- Total		567,398.19	567,398.19	567,398.19	-		
Capital Outlay				208,371.00	-	130,000.00	78,371.00		
12/16/2019		(UCT- IOC) 04 - 2019-CAR- 02	50604050-03: Info. and Communication Technology Eqpt.	208,371.00	-	130,000.00	78,371.00		Release of allotment for the Purchase of ICT Equipments of Unconditional Cash Transfer - RPFMO
		Sub- Total		208,371.00	-	130,000.00	78,371.00		
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>									
10. 320105100001000 - Services to Distressed Overseas Filipinos				39,576.00	-	-	39,576.00		
Maintenance and Other Operating Expenses				39,576.00	-	-	39,576.00	0.00%	
				39,576.00	-	-	39,576.00		
10/11/2019		(ISSO)-2019-CAR - 1	50202010-00: Training Expenses	39,576.00	-	-	39,576.00		Release of allotment for the implementation of ISSO in the region
		Sub- Total		39,576.00	-	-	39,576.00		
Sub-total, OO 2				1,668,599.82	726,000.00	1,442,534.31	228,065.51		86.45%


P/A/P/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					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)									
Maintenance and Other Operating Expenses									
5/30/2019	(DRRP)- 02 -2019- CAR - 60		50202010-00: Training Expenses	1,307,701.03	17,110.00	1,275,840.03	31,861.00	97.56%	
			50203010-00: Office Supplies	1,307,701.03	17,110.00	1,275,840.03	31,861.00		
	Sub- Total		50204010-00: Water Expenses	119,714.00	-	119,714.00	-		Release of allotment intended for Administrative Cost FY 2019
			50201010-00: Traveling Expenses (Local)	22,800.46	-	22,800.46	-		
7/18/2019	(DRRP)- 02 -2019- CAR - 60		50203220-01 : Semi Expendable Furniture & Fixtures	31,530.55	-	31,530.55	-		
	Sub- Total		50201010-00: Traveling Expenses (Local)	174,045.01	-	174,045.01	-		
			50203220-01 : Semi Expendable Furniture & Fixtures	14,607.89	-	14,607.89	-		From 2019 approved request for reallocation of fund/ Change of Purpose
	Sub- Total		50201010-00: Traveling Expenses (Local)	3,000.00	-	3,000.00	3,000.00		
			50201010-00: Traveling Expenses (Local)	17,607.89	-	14,607.89	3,000.00		
12/12/2019	(DRRP)- 02 -2019- CAR - 60		50213060-01: RM - Motor Vehicle	135,392.11	17,110.00	113,531.11	21,861.00		From 2019 approved request for reallocation of fund/ Change of Purpose (w/ withdrawal SARO No. 330100100001000(DRRP)-02-2020-CAR-17 - 50201010-00 - (413,107.89); 50213060-01 - (183,100.00); 50299050-03 - (217,659.64)
	Sub- Total		50299030-00: Representation Expenses	100,000.00	-	100,000.00	-		
			50299030-00: Representation Expenses	22,340.36	-	22,340.36	(0.00)		
	Sub- Total		50299050-02: Other MOOE	318,000.00	-	318,000.00	-		
	(DRRP)- 02 -2019- CAR - 60		50203010-00: Office Supplies	575,732.47	17,110.00	553,871.47	21,861.00		
	Sub- Total		50203220-01 : Semi Expendable Furniture & Fixtures	77,199.54	-	77,199.54	-		Approved Request for Reallocation of Fund
3/9/2020	(DRRP)- 02 -2019- CAR - 60		50203990-00: Other Supplies Expenses	7,000.00	-	-	7,000.00		
			50299030-00: Representation Expenses	40,000.00	-	40,000.00	-		
	Sub- Total		50299050-03: Rents - Motor Vehicles	84,956.48	-	84,956.48	-		
	(DRRP)- 02 -2019- CAR - 60		50299050-03: Rents - Motor Vehicles	169,659.64	-	169,659.64	-		
	Sub- Total		50211990-00: Other Professional Services	378,815.66	-	371,815.66	7,000.00		
4/16/2020	(DRRP)- 02 -2019- CAR - 60		50211990-00: Other Professional Services	161,500.00	-	161,500.00	-		Approved Request for Reallocation of Fund (Gratuity Pay)
	Sub- Total		50203010-00: Office Supplies	161,500.00	-	161,500.00	-		
	(DRRP)- 02 -2019- CAR - 77		50203220-01 : Climate Change Adaptation & Mitigation (CCAM)	2,254,726.70	150,811.26	1,916,683.70	338,043.00	85.01%	
	Sub- Total		50299030-00: Representation Expenses	2,254,726.70	150,811.26	1,916,683.70	338,043.00		
6/17/2019	(DRRP-CC)-02- 2019-CAR - 77		50205020-01: Telephone Expenses-Mobile	48,000.00	-	6,486.00	41,514.00		Release of allotment intended for the administrative cost FY 2019
	Sub- Total		50203010-00: Office Supplies	48,000.00	-	6,486.00	41,514.00		
	(DRRP-CC)-02- 2019-CAR - 77		50203210-03: Semi Expendable ICT Equipment	17,819.50	-	17,819.50	0.00		From 2019 approved request for reallocation of fund/ Change of Purpose
	Sub- Total		50299030-00: Representation Expenses	101,718.00	-	-	101,718.00		
	(DRRP-CC)-02- 2019-CAR - 77		50299050-03: Rents - Motor Vehicles	45,600.00	-	45,600.00	0.00		
	Sub- Total		50299050-03: Rents - Motor Vehicles	166,137.50	-	63,419.50	101,718.00		
12/11/2019	(DRRP-CC)-02- 2019-CAR - 77		50299050-03: Rents - Motor Vehicles	265,568.24	-	265,568.24	0.00		From 2019 approved request for reallocation of fund/ Change of Purpose
	Sub- Total		50299990-02: Other MOOE	3,749.00	-	3,749.00	0.00		
	(DRRP-CC)-02- 2019-CAR - 76		50214990-00: Subsidies - Others	269,317.24	-	269,317.24	-		Release of allotment intended for the cash-for-work (CFW) for 33,333 beneficiaries of Climate Change Adaptation and Mitigation (CCAM) FY 2019
6/14/2019	(DRRP-CC)-02- 2019-CAR - 76		50214990-00: Subsidies - Others	397,125.00	-	397,125.00	0.00		
	Sub- Total			397,125.00	-	397,125.00	-		

P/AP/ ALLOT ENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	2/10/2020	(DRRP-CC)-02- 2019-CAR - 77	50201010-00: Traveling Expenses (Local) 50203010-00: Office Supplies 50299050-03: Rents - Motor Vehicles 50299990-02: Other MOOE	367,555.00 6,311.94 600,000.00 107,857.00 1,081,723.94	75,020.00 - - - 75,020.00	174,950.00 6,311.94 600,000.00 105,651.00 886,912.94	192,605.00 0.00 0.00 2,206.00 194,811.00		Approved Request for Reallocation of Funds
	10/2/2019	(DRRP-CC)-02- 2019-CAR - 77	50211990-00: Other Professional Services	56,000.00	-	56,000.00	0.00		Approved Request for Reallocation of Funds (Gratuity Pay)
		Sub- Total		56,000.00	-	56,000.00	-		
	6/11/2020	(DRRP-CC)-02- 2019-CAR - 77	50299050-03: Rents - Motor Vehicles	173,583.02	11,951.26	173,583.02	0.00		Approved Request for Reallocation of Funds
		Sub- Total		173,583.02	11,951.26	173,583.02	-		
	6/11/2020	(DRRP-CC)-02- 2019-CAR - 115	50299050-03: Rents - Motor Vehicles	63,840.00	63,840.00	63,840.00	0.00		Approved Request for Reallocation of Funds
		Sub- Total		63,840.00	63,840.00	63,840.00	-		
3. 33010010003000 - Quick Response Fund				3,510,000.95	3,510,000.95	3,510,000.95	-	100.00%	
Maintenance and Other Operating Expenses				3,510,000.95	-	3,510,000.95	-		Release of allotment for the replenishment of standby funds.
10/17/2019		(QRF)-02-2019- CAR-48	50214990-00: Subsidies - Others	2,097,450.95	-	2,097,450.95	-		Release of allotment for the replenishment of standby funds.
		Sub- Total		2,097,450.95	-	2,097,450.95	-		
12/13/2019		(QRF)-02-2019- CAR-72	50214990-00: Subsidies - Others	1,412,550.00	-	1,412,550.00	-		Release of allotment for the replenishment of standby funds.
		Sub- Total		1,412,550.00	-	1,412,550.00	-		
Sub-total, OO 3				7,072,428.68	167,921.26	6,702,524.68	369,904.00		94.77%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to				101,413.12	-	85,000.00	16,413.12		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				101,413.12	-	85,000.00	16,413.12		
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring				101,413.12	-	85,000.00	16,413.12	83.82%	
Maintenance and Other Operating Expenses				101,413.12	-	85,000.00	16,413.12		
6/25/2020		(SB)-02-2019-CAR - 36	50299050-03: Rents - Motor Vehicles	14,201.30	-	3,000.00	11,201.30		Approved Reallocation of Fund
		Sub- Total		14,201.30	-	3,000.00	11,201.30		
6/25/2020		(SB)-02-2019-CAR - 71	50299050-03: Rents - Motor Vehicles	82,000.00	-	82,000.00	-		Approved Reallocation of Fund
		Sub- Total		82,000.00	-	82,000.00	-		
6/25/2020		(SB)-02-2019-CAR - 100	50299050-03: Rents - Motor Vehicles	5,211.82	-	-	5,211.82		Approved Reallocation of Fund
		Sub- Total		5,211.82	-	-	5,211.82		
Sub-total, OO 4				101,413.12	-	85,000.00	16,413.12		83.82%



P/A/I/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
Sub-total, Operations Maintenance and Other Operating Expenses Capital Outlay				8,929,755.50 8,721,394.50 208,371.00	893,921.26 893,921.26 -	8,317,372.87 8,187,372.87 130,000.00	612,382.63 534,011.63 78,371.00		
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>				<b>19,324,122.28</b>	<b>1,613,177.14</b>	<b>15,685,576.56</b>	<b>3,638,545.72</b>		
Personnel Services Maintenance and Other Operating Expenses Capital Outlay				106,250.00 18,696,231.28 521,641.00	- 1,613,177.14 -	50,000.00 15,505,576.56 130,000.00	56,250.00 3,190,654.72 381,641.00		
<b>I. MISCELLANEOUS PERSONNEL BENEFITS FUND</b>									
<b>II. PENSION AND GRATUITY FUND</b>									
<b>III. CONTINGENT FUND</b>									
<b>D. UNPROGRAMMED FUND</b>									
320104100001000 (PSP-AICS) (SARC# BMB-B-19-0010628 dtd. August 23, 2019)				<b>823,751.41</b>	<b>135,466.00</b>	<b>823,751.41</b>	-		
Personnel Services				823,751.41	135,466.00	823,751.41	-		
Maintenance and Other Operating Expenses				823,751.41					
			50201010-00: Traveling Expenses (Local)	823,751.41	135,466.00	823,751.41	-		
			50205020-01: Telephone Expenses-Mobile	94,808.00	2,754.00	94,808.00	-		
	9/19/2019	(PSP-AICS)-02- 2019-CAR - 2	50211990-00: Other Professional Services	1,400.00	-	1,400.00	-		Release of allotment as augmentation funds for the implementation of Services program AICS
			50214990-00: Subsidies - Others	84,356.82	-	84,356.82	-		
			Sub- Total	110,474.59	-	110,474.59	-		
	11/8/2019	(PSP-AICS)-02- 2019-CAR - 46	50214990-00: Subsidies - Others	291,039.41	2,754.00	291,039.41	-		Release of allotment as augmentation funds for the implementation of Services program AICS
			Sub- Total	400,000.00	-	400,000.00	-		
	6/23/2020	(PSP-AICS)-02- 2019-CAR - 2	50214990-00: Subsidies - Others	96,442.00	96,442.00	96,442.00	-		Approved Reallocation
			Sub- Total	96,442.00	96,442.00	96,442.00	-		
	6/23/2020	(PSP-AICS)-02- 2019-CAR - 2	50211990-00: Other Professional Services	36,270.00	36,270.00	36,270.00	-		Approved Reallocation
			Sub- Total	36,270.00	36,270.00	36,270.00	-		
<b>GRAND TOTAL</b>				<b>20,147,873.69</b>	<b>1,748,643.14</b>	<b>16,509,327.97</b>	<b>3,638,545.72</b>		<b>81.94%</b>

Certified Correct:

Noted by:   
LEO L. QUINTILLA  
OIC-Regional Director

  
NOBLE C. CASTANEDA  
Administrative Officer V

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
*As of August 31, 2020*  
 (In Pesos)

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region**  
**FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET**  
**R.A. 11464: 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		
<b>A. AGENCY SPECIFIC BUDGET</b>					
<b>I. General Administration and Support</b>					
<b>II. Support to Operations</b>					
<b>a. 200000100001000- Information and Communication Technology Service</b>	<b>1,467,480.00</b>	<b>121,623.73</b>	<b>749,622.67</b>	<b>717,857.33</b>	
Maint. & Other Operating Expenses	1,467,480.00	121,623.73	749,622.67	717,857.33	
50211990-00: Other Professional Services	1,467,480.00	121,623.73	749,622.67	717,857.33	
<b>c. 200000100003000 - Social Technology Development and Enhancement</b>	<b>541,920.00</b>	<b>-</b>	<b>-</b>	<b>541,920.00</b>	
Maint. & Other Operating Expenses	541,920.00	-	-	541,920.00	
50202010-00: Training Expenses	541,920.00	-	-	541,920.00	
Locally-Funded Projects					
<b>e. 200000200001000 - National Household Targeting System for Poverty</b>	<b>13,231,755.50</b>	<b>660,936.50</b>	<b>1,465,559.50</b>	<b>11,766,196.00</b>	
Maint. & Other Operating Expenses	13,231,755.50	660,936.50	1,465,559.50	11,766,196.00	
50201010-00: Traveling Expenses (Local)	2,121,000.00	-	-	2,121,000.00	
50202010-00: Training Expenses	1,160,500.00	618,374.00	618,374.00	542,126.00	
50205020-01: Telephone Expenses-Mobile	181,300.00	-	-	181,300.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	18,862.00	-	-	18,862.00	
50203990-00: Other Supplies Expenses	5,000.00	-	-	5,000.00	
50211990-00: Other Professional Services	8,976,938.50	1,500.00	688,568.00	8,288,370.50	
50299010-00: Advertising Expense	200,000.00	41,062.50	41,062.50	158,937.50	
50299030-00: Representation Expenses	568,155.00	-	117,555.00	450,600.00	
50299990-99: Other MOOE					
<b>Sub-total, Support to Operations</b>	<b>15,241,155.50</b>	<b>782,560.23</b>	<b>2,215,182.17</b>	<b>13,025,973.33</b>	<b>14.53%</b>
<b>III. Operations</b>					
<b>OO 1 : Well-being of poor families improved</b>					
<b>310100100002000 - Sustainable Livelihood Program</b>	<b>161,700.00</b>	<b>14,200.00</b>	<b>161,700.00</b>	<b>-</b>	
Maint. & Other Operating Expenses	161,700.00	14,200.00	161,700.00	-	
50201010-00: Traveling Expenses (Local)	14,200.00	14,200.00	14,200.00	-	
50211990-00: Other Professional Services	92,000.00	-	92,000.00	-	
50216010-00: Labor and Wages	55,500.00	-	55,500.00	-	
<b>Sub-total, OO 1</b>	<b>161,700.00</b>	<b>14,200.00</b>	<b>161,700.00</b>	<b>-</b>	<b>100.00%</b>
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>					
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>					
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>					
<b>1.a Centers and Residential Care Facilities - OUSC</b>	<b>9,000.00</b>	<b>-</b>	<b>9,000.00</b>	<b>-</b>	
Maint. & Other Operating Expenses	9,000.00	-	9,000.00	-	
50211990-00: Other Professional Services	9,000.00	-	9,000.00	-	
<b>4. 320103100002000 - IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	
Maint. & Other Operating Expenses	3,000.00	-	-	3,000.00	
50211990-00: Other Professional Services	3,000.00	-	-	3,000.00	
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>					
<b>5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)</b>	<b>2,987,820.00</b>	<b>297,701.92</b>	<b>2,987,820.00</b>	<b>-</b>	
Maint. & Other Operating Expenses	2,987,820.00	297,701.92	2,987,820.00	-	
50211990-00: Other Professional Services	2,987,820.00	297,701.92	2,987,820.00	-	
<b>Sub-total, OO 2</b>	<b>2,996,820.00</b>	<b>297,701.92</b>	<b>2,996,820.00</b>	<b>-</b>	<b>100.00%</b>

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>					
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>	<b>912,000.00</b>	<b>558,150.00</b>	<b>858,150.00</b>	<b>53,850.00</b>	
Maint. & Other Operating Expenses	<b>912,000.00</b>	<b>558,150.00</b>	<b>858,150.00</b>	<b>53,850.00</b>	
50299030-00: Representation Expenses	612,000.00	558,150.00	558,150.00	53,850.00	
50299050-03: Rents - Motor Vehicles	300,000.00	-	300,000.00	-	
<b>Sub-total, OO 3</b>	<b>912,000.00</b>	<b>558,150.00</b>	<b>858,150.00</b>	<b>53,850.00</b>	<b>94.10%</b>
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>					
<b>Sub-total, Operations</b>	<b>4,073,520.00</b>	<b>870,051.92</b>	<b>4,016,670.00</b>	<b>56,850.00</b>	
Maint. & Other Operating Expenses	4,073,520.00	870,051.92	4,016,670.00	56,850.00	
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>19,314,675.50</b>	<b>1,652,612.15</b>	<b>6,231,852.17</b>	<b>13,082,823.33</b>	
Maint. & Other Operating Expenses	19,314,675.50	1,652,612.15	6,231,852.17	13,082,823.33	
<b>B. AUTOMATIC APPROPRIATIONS</b>					
<b>C. SPECIAL PURPOSE FUNDS</b>	<b>156,430,937.00</b>	<b>1,503,033.28</b>	<b>153,863,937.00</b>	<b>2,567,000.00</b>	
<b>I. Miscellaneous Personnel Benefits Fund</b>					
<b>II. Pension and Gratuity Fund</b>					
<b>III. Contingent Fund</b>					
<b>IV. Calamity Fund</b>	<b>5,567,000.00</b>	<b>1,503,033.28</b>	<b>3,000,000.00</b>	<b>2,567,000.00</b>	
330100100003000(QRF-CF) SARO No. BMB-B-19-0021368 dtd. Nov. 25, 2019	5,567,000.00	1,503,033.28	3,000,000.00	2,567,000.00	53.89%
Maint. & Other Operating Expenses	5,567,000.00	1,503,033.28	3,000,000.00	2,567,000.00	
50203060-00: Welfare Goods Expenses	5,567,000.00	1,503,033.28	3,000,000.00	2,567,000.00	
<b>V. Other Releases</b>	<b>150,863,937.00</b>	<b>-</b>	<b>150,863,937.00</b>	<b>-</b>	
SARO # BMB-B-20-0006999 dtd. April 17, 2020 (Social Amelioration Program)	150,863,937.00	-	150,863,937.00	-	100.00%
Maint. & Other Operating Expenses	150,863,937.00	-	150,863,937.00	-	
50214990-00: Subsidies - Others	150,863,937.00	-	150,863,937.00	-	
<b>D. OTHERS</b>	<b>2,500,000.00</b>	<b>(0.00)</b>	<b>2,500,000.00</b>	<b>-</b>	
<b>I. Unprogrammed Appropriations</b>					
320104100001000 (PSP-AICS) (SARO# BMB-B-19-0010628 dtd. August 23, 2019)	2,500,000.00	(0.00)	2,500,000.00	-	100.00%
Maint. & Other Operating Expenses	2,500,000.00	(0.00)	2,500,000.00	-	
50214990-00: Subsidies - Others	2,500,000.00	(0.00)	2,500,000.00	-	
<b>GRAND TOTAL</b>	<b>178,245,612.50</b>	<b>3,155,645.43</b>	<b>162,595,789.17</b>	<b>15,649,823.33</b>	<b>91.22%</b>
<b>SUMMARY</b>					
50201010-00: Traveling Expenses (Local)	2,135,200.00	14,200.00	14,200.00	2,121,000.00	
50202010-00: Training Expenses	1,702,420.00	618,374.00	618,374.00	1,084,046.00	
50203060-00: Welfare Goods Expenses	5,567,000.00	1,503,033.28	3,000,000.00	2,567,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	18,862.00	-	-	18,862.00	
50203990-00: Other Supplies Expenses	5,000.00	-	-	5,000.00	
50205020-01: Telephone Expenses-Mobile	181,300.00	-	-	181,300.00	
50211990-00: Other Professional Services	13,536,238.50	420,825.65	4,527,010.67	9,009,227.83	
50214990-00: Subsidies - Others	153,363,937.00	(0.00)	153,363,937.00	-	
50216010-00: Labor and Wages	55,500.00	-	55,500.00	-	
50299010-00: Advertising Expense	200,000.00	41,062.50	41,062.50	158,937.50	
50299030-00: Representation Expenses	1,180,155.00	558,150.00	675,705.00	504,450.00	
50299050-03: Rents - Motor Vehicles	300,000.00	-	300,000.00	-	
<b>GRAND TOTAL</b>	<b>178,245,612.50</b>	<b>3,155,645.43</b>	<b>162,595,789.17</b>	<b>15,649,823.33</b>	<b>91.22%</b>

Certified Correct:

Noted by:

  
**NORIE C. CASTAÑEDA**  
 Administrative Officer V

  
**LEO L. QUINTILLA**  
 OIC-Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of August 31, 2020  
(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region  
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET  
R.A. 11464: CONTINUING APPROPRIATIONS CENTRAL OFFICE - DETAILED

P/A/P/ ALLOTMENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
<b>A. AGENCY SPECIFIC BUDGET</b>									
<b>II. SUPPORT TO OPERATIONS</b>									
a.	2/20/2020	200000100001000- Maintenance and Other Operating Expenses	Information and Communication Technology Service	1,467,480.00	121,623.73	749,622.67	13,025,973.33	51.08%	
		200000100001000- ICTMS)-02-2020-CAR-2		1,467,480.00	121,623.73	749,622.67	13,025,973.33		
		Sub- Total		1,467,480.00	121,623.73	749,622.67	13,025,973.33		Release of allotment for the Cost of Service of ICTMS staff for FY2020
c.	2/27/2020	200000100003000- Maintenance and Other Operating Expenses	Social Technology Development and Enhancement	541,920.00	-	717,857.33	541,920.00	0.00%	
		200000100003000- (STB)-02-2020-CAR-7		541,920.00	-	717,857.33	541,920.00		Release of allotment for the Regional Implementation of various social technology projects (w/ Sub-Allotment Release Order No. 2000001000030000(STB)-02-2020-CAR-9 dated June 30, 2020 - Withdrawal of allotment relative to DBM NBC 580 amounting to 54,800)
		Sub- Total		541,920.00	-	717,857.33	541,920.00		
<b>Locally-Funded Projects</b>									
e.	3/27/2020	200000200001000- Maintenance and Other Operating Expenses	National Household Targeting System for Poverty	13,231,755.50	660,936.50	1,465,559.50	11,766,196.00	11.08%	
		200000200001000- Traveling Expenses (Local)		13,231,755.50	660,936.50	1,465,559.50	11,766,196.00		
		Sub- Total		13,231,755.50	660,936.50	1,465,559.50	11,766,196.00		
	3/27/2020	200000200001000- (NHTSPR)-02-2020-CAR-3	Telephone Expenses-Mobile	2,121,000.00	-	-	2,121,000.00		Release of allotment for the conduct of the 3rd Nationwide Household Assessment of Listahanan 3 (L3) (Phase 3 - validation and Finalization Phase 4 Data Generation) (w/ Sub-Allotment Release Order No. 2000002000010000(NHTSPR)-02-2020-CAR-41 dated June 26, 2020 - Withdrawal of allotment relative to DBM - NBC 580 amounting to 62,005.00)
		Sub- Total		2,121,000.00	-	-	2,121,000.00		
	5/8/2020	200000200001000- (NHTS-PR)-02-2020-CAR-29	Other Professional Services	1,160,500.00	618,374.00	618,374.00	542,126.00		
		Sub- Total		1,160,500.00	618,374.00	618,374.00	542,126.00		
	5/8/2020	200000200001000- (NHTS-PR)-02-2020-CAR-29	Other Professional Services	181,300.00	-	-	181,300.00		
		Sub- Total		181,300.00	-	-	181,300.00		
	5/8/2020	200000200001000- (NHTS-PR)-02-2020-CAR-55	Other Professional Services	8,022,905.50	-	37,568.00	7,985,337.50		
		Sub- Total		8,022,905.50	-	37,568.00	7,985,337.50		
	5/8/2020	200000200001000- (NHTS-PR)-02-2020-CAR-29	Rents - Buildings & Structures	568,155.00	-	117,555.00	450,600.00		
		Sub- Total		568,155.00	-	117,555.00	450,600.00		
	5/8/2020	200000200001000- (NHTS-PR)-02-2020-CAR-55	Representation Expenses	12,053,860.50	618,374.00	773,497.00	11,280,363.50		
		Sub- Total		12,053,860.50	618,374.00	773,497.00	11,280,363.50		
	5/8/2020	200000200001000- (NHTS-PR)-02-2020-CAR-29	Other Professional Services	651,000.00	1,500.00	651,000.00	-		Release of allotment to cover the payment of Gratuity Pay for Job Order and Contract of Service workers for FY 2019
		Sub- Total		651,000.00	1,500.00	651,000.00	-		
	7/13/2020	200000200001000- (NHTS-PR)-02-2020-CAR-55	Advertising Expense	200,000.00	41,062.50	41,062.50	158,937.50		Release of allotment for the Advertising Expenses for Listahanan 3 (Phase 3 Validation and Finalization Phase)
		Sub- Total		200,000.00	41,062.50	41,062.50	158,937.50		
	7/29/2020	200000200001000- (NHTS-PR)-02-2020-CAR-3	Medical, Dental and Laboratory Supplies Exp.	18,862.00	-	-	18,862.00		Approved Reallocation of Funds (Ensure compliance to minimum health standards & for protection of staff against COVID-19 during the trainings of field staff)
		Sub- Total		18,862.00	-	-	18,862.00		
	7/29/2020	200000200001000- (NHTS-PR)-02-2020-CAR-3	Other Supplies Expenses	5,000.00	-	-	5,000.00		
		Sub- Total		5,000.00	-	-	5,000.00		
	7/29/2020	200000200001000- (NHTS-PR)-02-2020-CAR-3	Other Professional Services	303,033.00	-	-	303,033.00		
		Sub- Total		303,033.00	-	-	303,033.00		
	7/29/2020	200000200001000- (NHTS-PR)-02-2020-CAR-3	Other Professional Services	326,895.00	-	-	326,895.00		
		Sub- Total		326,895.00	-	-	326,895.00		
<b>Sub-total, Support to Operations</b>				<b>15,241,155.50</b>	<b>782,560.23</b>	<b>2,215,182.17</b>	<b>13,025,973.33</b>		<b>14.53%</b>



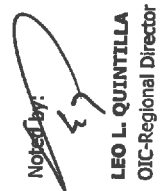
P/A/P/ ALLOTT ENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED		OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE	THIS REPORT	TO DATE			
<b>III. OPERATIONS</b>										
<b>OO 1 : Well-being of poor families Improved</b>										
310100100002000			Sustainable Livelihood Program	4,073,520.00	870,051.92	4,016,670.00	56,850.00			
			Maintenance and Other Operating Expenses	161,700.00	14,200.00	161,700.00	-			
	3/4/2020	310100100002000 (SLP)-2020-CAR - 8	50211990-00: Other Professional Services	161,700.00	14,200.00	161,700.00	-	100.00%		
		Sub- Total	50216010-00: Labor and Wages	92,000.00	-	92,000.00	-			Release of allotment for the payment of Gratuity Pay of MOA and Job Order Workers for CY 2019
			50216010-00: Labor and Wages	55,500.00	-	55,500.00	-			
			Sub- Total	147,500.00	-	147,500.00	-			Approved Request for Reallocation and change of purpose of fund for the implementation of Sustainable Livelihood Program for CY 2020
	7/20/2020	310100100002000 (SLP)-2020-CAR - 6	50201010-00: Traveling Expenses (Local)	14,200.00	14,200.00	14,200.00	-			
		Sub- Total		14,200.00	14,200.00	14,200.00	-			
		Sub-total, OO 1		161,700.00	14,200.00	161,700.00	-			
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>										
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>										
<b>1. Centers and Residential Care Facilities - OUSC</b>										
			Maintenance and Other Operating Expenses	9,000.00	-	9,000.00	-			
	3/12/2020	320101000010000 (CRCF-OUSC)-02- 2020-CAR - 1	50211990-00: Other Professional Services	9,000.00	-	9,000.00	-	100.00%		Release of allotment intended for the Gratuity Pay for the RPMT staff of Center and Residential Care Facility
		Sub- Total		9,000.00	-	9,000.00	-			
		Sub-total, OO 2		9,000.00	-	9,000.00	-			
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>										
<b>4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIA</b>										
			Maintenance and Other Operating Expenses	3,000.00	-	3,000.00	-			
	3/12/2020	320103100002000 (Centenarian)-02- 2020-CAR - 1	50211990-00: Other Professional Services	3,000.00	-	3,000.00	-	0.00%		
		Sub- Total		3,000.00	-	3,000.00	-			
		Sub-total, OO 3		3,000.00	-	3,000.00	-			
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>										
<b>5.a 320104100001000 - Protective Services Program PSP-AICS</b>										
			Maintenance and Other Operating Expenses	2,987,820.00	297,701.92	2,987,820.00	-			
	3/16/2020	320104100001000 (AICS)-02-2020-CAR - 24	50211990-00: Other Professional Services	2,987,820.00	297,701.92	2,987,820.00	-	100.00%		Release of allotment as augmentation funds for the implementation of Protective Services Program-AICS
		Sub- Total		2,987,820.00	297,701.92	2,987,820.00	-			
		Sub-total, OO 2		2,987,820.00	297,701.92	2,987,820.00	-			
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>										
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRR)</b>										
			Maintenance and Other Operating Expenses	912,000.00	558,150.00	858,150.00	53,850.00			
	3/5/2020	330100100001000 (DRRP)-02-2020- CAR - 5	50299030-00: Representation Expenses	912,000.00	558,150.00	858,150.00	53,850.00	94.10%		
		Sub- Total	50299050-03: Rents - Motor Vehicles	612,000.00	558,150.00	558,150.00	53,850.00			Release of allotment for the administrative cost of the program: Disaster Vulnerability Assessment and Profiling Project (DVAPP)
			Sub- Total	300,000.00	-	300,000.00	-			
			Sub- Total	912,000.00	558,150.00	858,150.00	53,850.00			
		Sub-total, OO 3		912,000.00	558,150.00	858,150.00	53,850.00			
<b>Sub-total, Operations</b>										
<b>Maintenance and Other Operating Expenses</b>										
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>										
<b>Maintenance and Other Operating Expenses</b>										
				4,073,520.00	870,051.92	4,016,670.00	56,850.00			
				4,073,520.00	870,051.92	4,016,670.00	56,850.00			
				19,314,675.50	1,652,612.15	6,231,852.17	13,082,823.33			
				19,314,675.50	1,652,612.15	6,231,852.17	13,082,823.33			



P/A/P/ ALLOTTMENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED		OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE	THIS REPORT	TO DATE			
<b>C. SPECIAL PURPOSE FUNDS</b>										
<b>IV. Calamity Fund</b>										
330100100003000			(GRF-CF) SARO No. BMB-B-19-0021368 dtd. Nov. 25, 2019	156,430,937.00	1,503,033.28	153,863,937.00	2,567,000.00			
			Maintenance and Other Operating Expenses	5,567,000.00	1,503,033.28	3,000,000.00	2,567,000.00			
	6/30/2020	330100100003000 (GRF-CF)-02-2020-CAR - 7	50203060-00: Welfare Goods Expenses	3,000,000.00	1,503,033.28	3,000,000.00	-			Release of allotment intended for the replenishment of the Field Office standby funds (SARO No. BMB-B-19-0021368 dtd. Nov. 25, 2019)
		Sub-Total		3,000,000.00	1,503,033.28	3,000,000.00				
	8/27/2020	330100100003000 (GRF-CF)-02-2020-CAR - 20	50203060-00: Welfare Goods Expenses	2,567,000.00	-	-	2,567,000.00			Release of allotment intended for the replenishment of the Field Office standby funds (SARO No. BMB-B-19-0021368 dtd. Nov. 25, 2019)
		Sub-Total		2,567,000.00	-	-	2,567,000.00			
<b>V. Other Releases</b>										
320104100001000			(PSF-AICS) SARO # BMB-B-20-0006999 dtd. April 2, 2020	150,863,937.00	-	150,863,937.00	-			
			(Social Amelioration Program)	150,863,937.00	-	150,863,937.00	-			
			Maintenance and Other Operating Expenses	150,863,937.00	-	150,863,937.00	-			
	4/17/2020	320104100001000 (PSF-AICS)-02-2020-CAR - 1	50214990-00: Subsidies - Others	15,801,500.00	-	15,801,500.00	-			Release of allotment for the implementation of Social Amelioration Program per RA 11469 - 1st month
		Sub-Total		15,801,500.00	-	15,801,500.00	-			
	6/29/2020	320104100001000 (PSF-AICS)-02-2020-CAR - 30	50214990-00: Subsidies - Others	419,150.00	-	419,150.00	-			Release of allotment for the implementation of Social Amelioration Program per RA 11469 SAP Pantawid Pamilya Households - Non Cash Card (SARO#BMB-B-20-0006999 dated April 16, 2020)
		Sub-Total		419,150.00	-	419,150.00	-			
	7/20/2020	320104100001000(P SIF-AICS)-02-2020-CAR - 41	50214990-00: Subsidies - Others	85,583,287.00	-	85,583,287.00	-			Release of allotment for the implementation of Social Amelioration Program per RA 11469 SARO#BMB-B-20-0006999 dtd. April 16, 2020
		Sub-Total		85,583,287.00	-	85,583,287.00	-			
	7/20/2020	320104100001000(P SIF-AICS)-02-2020-CAR - 44	50214990-00: Subsidies - Others	49,060,000.00	-	49,060,000.00	-			Release of allotment for the implementation of Social Amelioration Program per RA 11469 SARO#BMB-B-20-0006999 dtd. April 16, 2020
		Sub-Total		49,060,000.00	-	49,060,000.00	-			
<b>D. OTHERS</b>										
320104100001000			(PSP-AICS) (SARO# BMB-B-19-0010628 dtd. August 23, 2019)	2,500,000.00	-	2,500,000.00	-			
			Maintenance and Other Operating Expenses	2,500,000.00	-	2,500,000.00	-			
	3/31/2020	320104100001000 (PSP-AICS)-02-2020-CAR - 36	50214990-00: Subsidies - Others	2,500,000.00	-	2,500,000.00	-			Release of allotment as augmentation funds for the implementation of Protective Services Program-AICS
		Sub-Total		2,500,000.00	-	2,500,000.00	-			
<b>GRAND TOTAL</b>				<b>178,245,612.50</b>	<b>3,155,645.43</b>	<b>162,595,789.17</b>	<b>15,649,823.33</b>		<b>91.22%</b>	


Certified Correct:


  
**NORIE C. CASTANEDA**  
 Administrative Officer V

  
**LEO L. QUINTILLA**  
 OIC-Regional Director

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 August 31, 2020

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
<b>Current Appropriations</b>				
<b>GENERAL APPROPRIATIONS ACT (GAA)</b>				
DISASTER RESPONSE & REHABILITATION PROGRAM	25,000,000.00	7,822,858.96	17,177,141.04	31.29%
DRRP- CLIMATE CHANGE	44,785,548.80	18,126,766.68	26,658,782.12	40.47%
QUICK RESPONSE FUND	59,700,850.00	51,466,433.39	8,234,416.61	86.21%
NATIONAL RESOURCE OPERATION	-	-	-	#DIV/0!
<b>Subtotal, GAA 2020</b>	<b>129,486,398.80</b>	<b>77,416,059.03</b>	<b>52,070,339.77</b>	<b>59.79%</b>
<b>CALAMITY FUND</b>				
<b>TOTAL, CURRENT APPROPRIATIONS</b>	<b>129,486,398.80</b>	<b>77,416,059.03</b>	<b>52,070,339.77</b>	<b>59.79%</b>
<b>Continuing Appropriations</b>				
<b>GENERAL APPROPRIATIONS ACT (GAA)</b>				
DISASTER RESPONSE & REHABILITATION PROGRAM	2,219,701.03	2,133,990.03	85,711.00	96.14%
CO Continuing	912,000.00	858,150.00	53,850.00	94.10%
FO Continuing	1,307,701.03	1,275,840.03	31,861.00	97.56%
DRRP- CLIMATE CHANGE	2,254,726.70	1,916,683.70	338,043.00	85.01%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	2,254,726.70	1,916,683.70	338,043.00	85.01%
QUICK RESPONSE FUND	3,510,000.95	3,510,000.95	-	100.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	3,510,000.95	3,510,000.95	-	100.00%
NATIONAL RESOURCE OPERATION	-	-	-	#DIV/0!
CO Continuing	-	-	-	#DIV/0!
FO Continuing	-	-	-	#DIV/0!
<b>Subtotal, GAA 2019</b>	<b>7,984,428.68</b>	<b>7,560,674.68</b>	<b>423,754.00</b>	<b>94.69%</b>
<b>CALAMITY FUND</b>				
SARO	5,567,000.00	3,000,000.00	2,567,000.00	53.89%
CO Continuing	5,567,000.00	3,000,000.00	2,567,000.00	53.89%
FO Continuing	-	-	-	#DIV/0!
<b>Subtotal, Calamity Fund</b>	<b>5,567,000.00</b>	<b>3,000,000.00</b>	<b>2,567,000.00</b>	<b>53.89%</b>
<b>TOTAL, CONTINUING APPROPRIATIONS</b>	<b>13,551,428.68</b>	<b>10,560,674.68</b>	<b>2,990,754.00</b>	<b>77.93%</b>
<b>GRAND TOTAL</b>	<b>143,037,827.48</b>	<b>87,976,733.71</b>	<b>55,061,093.77</b>	<b>61.51%</b>

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

Noted by:  
  
LEO L. QUINTILLA  
OIC Regional Director


**REPORT ON THE RECEIPT AND UTILIZATION OF DRRMF SOURCED FROM GAA**  
**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
 Field Office CAR  
 As of August 31, 2020

DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING	ALLOTMENT	UTILIZATION	BALANCE-END	DISBURSEMENT	UNPAID OBLIGATION
<b>CURRENT APPROPRIATIONS - CY 2020</b>								
<b>GAA - QUICK RESPONSE FUND (QRF)</b>								
	GAA - QUICK RESPONSE FUND (QRF) 2020			59,700,850.00	51,466,433.39	8,234,416.61	-	51,466,433.39
<b>TOTAL, CURRENT APPROPRIATIONS</b>				59,700,850.00	51,466,433.39	8,234,416.61	-	51,466,433.39
<b>CONTINUING APPROPRIATION - 2019</b>								
	GAA - QUICK RESPONSE FUND (QRF) 2019		3,510,000.95		3,510,000.95	-	-	3,510,000.95
6/30/2020	SARO BMB-B-19-0021368			5,567,000.00	3,000,000.00	2,567,000.00	-	3,000,000.00
<b>TOTAL, CONTINUING APPROPRIATIONS</b>			3,510,000.95	5,567,000.00	6,510,000.95	2,567,000.00	-	6,510,000.95
<b>GRAND TOTAL, CURRENT &amp; CONTINUING APPROPRIATIONS</b>			<b>3,510,000.95</b>	<b>65,267,850.00</b>	<b>57,976,434.34</b>	<b>10,801,416.61</b>	<b>-</b>	<b>57,976,434.34</b>

Certified Correct by:

  
**NORIE C. CASTANEDA**  
 Head, Budget Section

Noted by:

  
**LEO L. QUINTILLA**  
 OIC Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of August 31, 2020  
(In Pesos)

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>A. PROGRAM</b>	-	-	-	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>	<b>100,000.00</b>	-	-	<b>100,000.00</b>	
200000100004000 - Formulation and development of plans and policies	100,000.00	-	-	100,000.00	
Maint. & Other Operating Expenses	100,000.00	-	-	100,000.00	
50202010-00: Training Expenses	100,000.00	-	-	100,000.00	
<b>GRAND TOTAL</b>	<b>100,000.00</b>	-	-	<b>100,000.00</b>	<b>0.00%</b>
<b>SUMMARY</b>					
50202010-00: Training Expenses	100,000.00	-	-	100,000.00	
50604040-01: Buildings	-	-	-	-	
50604040-99: Other Structures	-	-	-	-	
50604050-01: Machinery	-	-	-	-	
50604050-02: Office Equipment	-	-	-	-	
50604050-99: Other Machinery and Equipment, etc.	-	-	-	-	
50604060-01: Motor Vehicles	-	-	-	-	
50604070-01: Furniture & Fixtures	-	-	-	-	
<b>GRAND TOTAL</b>	<b>100,000.00</b>	-	-	<b>100,000.00</b>	<b>0.00%</b>

Certified Correct:

Noted by:

  
**NORIE C. CASTANEDA**  
Administrative Officer V

  
**LEO L. QUINTILLA**  
OIC, Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
*As of August 31, 2020*  
*(In Pesos)*

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

PIA/P/ALLOTMENT CLASS/	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
<b>A. PROGRAM</b>				-	-	-	-		
<b>B. AUTOMATIC APPROPRIATIONS</b>				<b>100,000.00</b>	-	-	<b>100,000.00</b>		
200000100004000 - Formulation and development of plans and policies Maintenance and Other Operating Expenses				100,000.00	-	-	100,000.00		
	8/13/2020		(PDPB-DFAT)-02-2020-CAR-18	100,000.00	-	-	100,000.00		Release of allotment to Field Offices for the Technical Assistance and Resource Augmentation (TARA) fund of OIGs LGUs
			Sub- Total	100,000.00	-	-	100,000.00		
<b>GRAND TOTAL</b>				<b>100,000.00</b>	-	-	<b>100,000.00</b>		<b>0.00%</b>

Certified Correct:

  
**NORIE C. CASTAÑEDA**  
 Administrative Officer V

Noted by: 

**LEO L. QUINTILLA**  
 OIC, Regional Director



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

**Pantawid Pamilyang Pilipino Program**

As of August 31, 2020

(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED

FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

RA 11465: CURRENT APPROPRIATIONS - SUMMARY

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>PANTAWID PAMILYA (REGULAR)</b>					
<b>Government of the Philippines</b>					
<b>PERSONNEL EXPENSES</b>	<b>119,785,144.31</b>	<b>8,255,954.91</b>	<b>75,025,225.26</b>	<b>44,759,919.05</b>	
50101020-00 - Salaries and Wages - Casual/Contractual	119,785,144.31	8,255,954.91	75,025,225.26	44,759,919.05	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>33,529,527.55</b>	<b>2,531,255.16</b>	<b>15,737,290.99</b>	<b>17,792,236.56</b>	
50201010-00 - Traveling Expenses (Local)	2,733,830.50	3,350.00	63,601.00	2,670,229.50	
50202010-00 - Training Expenses	2,341,269.40	(533,073.55)	5,074.70	2,336,194.70	
50203010-00 - Office Supplies Expenses	3,717,042.25	345,600.00	2,563,973.00	1,153,069.25	
50203090-00 - Fuel, Oil, Lubricants Expenses	76,885.24	55,968.00	65,894.49	10,990.75	
50203210-02 - Semi Expendable - Office Equipment	137,481.00	-	112,850.00	24,631.00	
50203990-00 - Other Supplies and Materials Expenses	57,850.00	950.00	950.00	56,900.00	
50204010-00 - Water Expenses	49,600.00	3,120.00	38,880.69	10,719.31	
50204020-00 - Electricity Expenses	386,400.00	103,623.27	361,911.45	24,488.55	
50205010-00 - Postage and Courier Services	59,807.54	-	17,610.00	42,197.54	
50205020-01 - Telephone Expenses (Mobile)	951,773.00	-	135,673.00	816,100.00	
50205030-00 - Internet Subscription Expenses	150,000.00	-	-	150,000.00	
50206020-00 - Prizes	33,000.00	-	-	33,000.00	
50211990-00 - Other Professional Services	19,436,174.21	2,359,795.44	10,590,318.71	8,845,855.50	
50212020-00 - Janitorial Services	292,000.00	-	292,000.00	-	
50212030-00 - Security Services	450,000.00	-	450,000.00	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	120,000.00	-	51,668.00	68,332.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	140,000.00	31,700.00	90,530.00	49,470.00	
50215030-00 - Insurance Expense	150,000.00	-	145,000.00	5,000.00	
50216010-00 - Labor and Wages	116,379.37	-	116,379.37	-	
50299010-00 - Advertising Expenses	150,000.00	75,000.00	75,000.00	75,000.00	
50299020-00 - Printing and Publication Expenses	145,580.00	46,658.00	46,658.00	98,922.00	
50299030-00 - Representation Expenses	984,495.40	(26,250.00)	342,590.00	641,905.40	
50299040-00: Transportation and Delivery Expenses	165,000.00	-	-	165,000.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	418,864.58	-	75,564.58	343,300.00	
50299990-99 - Other MOOE	266,095.06	64,814.00	95,164.00	170,931.06	
<b>FINANCIAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
50301040-00 - Bank Charges	-	-	-	-	
<b>Total Pantawid (Regular)</b>	<b>153,314,671.86</b>	<b>10,787,210.07</b>	<b>90,762,516.25</b>	<b>62,552,155.61</b>	<b>59.20%</b>
<b>MODIFIED CONDITIONAL CASH TRANSFER (MCCT)</b>					
<b>Government of the Philippines</b>					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Total MCCT	-	-	-	-	0.00%
<b>Total Government of the Philippines</b>	<b>153,314,671.86</b>	<b>10,787,210.07</b>	<b>90,762,516.25</b>	<b>62,552,155.61</b>	<b>59.20%</b>
<b>Total Pantawid Pamilyang Pilipino Program</b>	<b>153,314,671.86</b>	<b>10,787,210.07</b>	<b>90,762,516.25</b>	<b>62,552,155.61</b>	<b>59.20%</b>
<b>CONVERGENCE STRATEGY</b>					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Total Convergence Strategy	-	-	-	-	0.00%
<b>Total Personnel Expenses</b>	<b>119,785,144.31</b>	<b>8,255,954.91</b>	<b>75,025,225.26</b>	<b>44,759,919.05</b>	<b>62.63%</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>33,529,527.55</b>	<b>2,531,255.16</b>	<b>15,737,290.99</b>	<b>17,792,236.56</b>	<b>46.94%</b>
<b>Total Financial Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>153,314,671.86</b>	<b>10,787,210.07</b>	<b>90,762,516.25</b>	<b>62,552,155.61</b>	<b>59.20%</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

**Pantawid Pamilyang Pilipino Program**

As of August 31, 2020

(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED

FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

RA 11465: CURRENT APPROPRIATIONS - SUMMARY

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>SUMMARY</b>					
50101020-00 - Salaries and Wages - Casual/Contractual	119,785,144.31	8,255,954.91	75,025,225.26	44,759,919.05	
50102990-11 - CNA Incentive	-	-	-	-	
50201010-00 - Travelling Expenses (Local)	2,733,830.50	3,350.00	63,601.00	2,670,229.50	
50202010-00 - Training Expenses	2,341,269.40	(533,073.55)	5,074.70	2,336,194.70	
50203010-00 - Office Supplies Expenses	3,717,042.25	345,600.00	2,563,973.00	1,153,069.25	
50203090-00 - Fuel, Oil, Lubricants Expenses	76,885.24	55,968.00	65,894.49	10,990.75	
50203210-02 - Semi Expendable - Office Equipment	137,481.00	-	112,850.00	24,631.00	
50203990-00 - Other Supplies and Materials Expenses	57,850.00	950.00	950.00	56,900.00	
50204010-00 - Water Expenses	49,600.00	3,120.00	38,880.69	10,719.31	
50204020-00 - Electricity Expenses	386,400.00	103,623.27	361,911.45	24,488.55	
50205010-00 - Postage and Courier Services	59,807.54	-	17,610.00	42,197.54	
50205020-01 - Telephone Expenses (Mobile)	951,773.00	-	135,673.00	816,100.00	
50205030-00 - Internet Subscription Expenses	150,000.00	-	-	150,000.00	
50206020-00 - Prizes	33,000.00	-	-	33,000.00	
50211990-00 - Other Professional Services	19,436,174.21	2,359,795.44	10,590,318.71	8,845,855.50	
50212020-00 - Janitorial Services	292,000.00	-	292,000.00	-	
50212030-00 - Security Services	450,000.00	-	450,000.00	-	
50213040-01: RM - Buildings	-	-	-	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	120,000.00	-	51,668.00	68,332.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	140,000.00	31,700.00	90,530.00	49,470.00	
50214990-00 - Subsidies - Others	-	-	-	-	
50215030-00 - Insurance Expense	150,000.00	-	145,000.00	5,000.00	
50216010-00 - Labor and Wages	116,379.37	-	116,379.37	-	
50299010-00 - Advertising Expenses	150,000.00	75,000.00	75,000.00	75,000.00	
50299020-00 - Printing and Publication Expenses	145,580.00	46,658.00	46,658.00	98,922.00	
50299030-00 - Representation Expenses	984,495.40	(26,250.00)	342,590.00	641,905.40	
50299040-00: Transportation and Delivery Expenses	165,000.00	-	-	165,000.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	418,864.58	-	75,564.58	343,300.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	-	-	-	-	
50299990-99 - Other MOOE	266,095.06	64,814.00	95,164.00	170,931.06	
50301040-00 - Bank Charges	-	-	-	-	
<b>GRAND TOTAL - CURRENT APPROPRIATIONS</b>	<b>153,314,671.86</b>	<b>10,787,210.07</b>	<b>90,762,516.25</b>	<b>62,552,155.61</b>	<b>59.20%</b>

Prepared by:

Certified Correct:

Noted by:

  
LYNDEL GRACIEN U. FABIA  
Administrative Officer II

  
NORIE C. CASTANEDA  
Administrative Officer V

  
LEO L. QUINTILLA  
OIC Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of August 31, 2020  
(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED  
Fund 101- Centrally Managed Fund (CMF) Monitoring Sheet  
RA 11465 : CURRENT APPROPRIATIONS - DETAILED

SUB-ARO NO. /PI/AP	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
<b>PANTAWID (REGULAR)</b>								
Government of the Philippines								
01 - Personnel Services								
	Personnel Services		119,785,144.31	8,255,954.91	75,025,225.26	44,759,919.05	62.63%	
(Pantawid)-01-2020-CAR-2 (GOP)	50101020-00 - Salaries and Wages - Casual/Contractual	1/22/2020	119,785,144.31	8,255,954.91	75,025,225.26	44,759,919.05	62.63%	Release of allotment for the payment of salaries and wages of Pantawid Pamilya staff for CY 2020
	Sub- Total		7,351,116.31	-	7,351,116.31	-		
(Pantawid)-01-2020-CAR-15	50101020-00 - Salaries and Wages - Casual/Contractual	2/4/2020	46,455,400.00	(15,880.75)	46,439,519.25	15,880.75		Release of allotment for the payment of Salaries and Wages & Other Benefits and Other Compensations of Pantawid Pamilya Staff for CY 2020
	Sub- Total		46,455,400.00	(15,880.75)	46,439,519.25	15,880.75		
(Pantawid)-01-2020-CAR-39	50101020-00 - Salaries and Wages - Casual/Contractual	6/2/2020	4,767,500.00	-	3,605,000.00	1,162,500.00		Release of allotment for the payment of Hazard Pay of Pantawid Pamilya staff relative to the Covid-19 Outbreak
	Sub- Total		4,767,500.00	-	3,605,000.00	1,162,500.00		
(Pantawid)-01-2020-CAR-45	50101020-00 - Salaries and Wages - Casual/Contractual	6/15/2020	61,211,128.00	8,271,835.66	17,629,589.70	43,581,538.30		Release of allotment for the payment of Salaries and Wages, Other Benefits and Other Compensations of Pantawid Pamilya Contractual Staff for CY 2020
	Sub- Total		61,211,128.00	8,271,835.66	17,629,589.70	43,581,538.30		
02 - Maintenance and Other Operating Expenses								
	Administrative Cost		33,529,527.55	2,531,255.16	15,737,290.99	17,792,236.56	46.94%	
	50203010-00 - Office Supplies Expenses		7,677,883.67	513,761.27	4,541,806.21	3,136,078.46		
	50203090-00 - Fuel, Oil, Lubricants Expenses		3,717,042.25	345,600.00	2,563,973.00	1,153,069.25		
	50203210-02 - Semi Expendable - Office Equipment		76,885.24	55,968.00	65,894.49	10,990.75		
	50203990-00 - Other Supplies and Materials Expenses		137,481.00	-	112,850.00	24,631.00		
	50204010-00 - Water Expenses		17,600.00	-	-	17,600.00		
	50204020-00 - Electricity Expenses		70,037.75	3,120.00	38,880.69	31,157.06		
	50205010-00 - Postage and Courier Services		386,400.00	103,623.27	361,911.45	24,488.55		
310100100001000 (Pantawid)-02-2020-CAR - 19 (GOP)	50205020-01 - Telephone Expenses (Mobile)	3/4/2020	59,807.54	-	17,610.00	42,197.54		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	50205030-00 - Internet Subscription Expenses		951,773.00	-	135,673.00	816,100.00		
	50212020-00 - Janitorial Services		458,150.00	-	-	458,150.00		
	50212030-00 - Security Services		292,000.00	-	292,000.00	-		
	50213040-01 - RM - Buildings		450,000.00	-	450,000.00	-		
	50213050-03 - Repairs and Maintenance - ICT Equipment		50,000.00	-	-	50,000.00		
	50213060-01 - Repairs and Maintenance - Motor Vehicles		120,000.00	-	51,668.00	68,332.00		
			140,000.00	31,700.00	90,530.00	49,470.00		

SUB-ARO NO. /PI/AP	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
310100100001000 (Pantawid)-02 2020-CAR - 19 (GOP)	50215030-00 - Insurance Expense		150,000.00	-	145,000.00	5,000.00		
	50299030-00 - Representation Expenses		387,335.00	(26,250.00)	140,250.00	247,085.00		
	50299040-00 - Transportation and Delivery Expenses	3/4/2020	150,000.00	-	-	150,000.00		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	50299050-01 - Rent/Lease Expenses - Building and Structures		418,864.58	-	75,564.58	343,300.00		
	50299990-99 - Other MOOE		23,095.06	-	-	23,095.06		
	<b>Sub- Total</b>		<b>8,056,471.42</b>	<b>513,761.27</b>	<b>4,541,805.21</b>	<b>3,514,666.21</b>		
310100100001000 (Pantawid)-02 2020-CAR - 43	50204010-00 - Water Expenses		(20,437.75)	-	-	(20,437.75)		
	50205030-00 - Internet Subscription Expenses	6/25/2020	(308,150.00)	-	-	(308,150.00)		Withdrawal of funds under Pantawid Pamilyang Pilipino Program relative to DBM - NBC 580
	50213040-01 - RM - Buildings		(50,000.00)	-	-	(50,000.00)		
<b>Sub- Total</b>		<b>(378,587.75)</b>	<b>-</b>	<b>-</b>	<b>(378,587.75)</b>			
310100100001000 (Pantawid)-02 2020-CAR-3 (GOP)	<b>Cost of Service</b>		<b>19,552,553.58</b>	<b>2,359,795.44</b>	<b>10,706,698.08</b>	<b>8,845,855.50</b>	<b>54.76%</b>	
	50211990-00 - Other Professional Services	1/23/2020	4,684,419.00	(30,531.00)	4,653,888.00	30,531.00		Release of allotment to cover the Cost of Service requirement of Pantawid Pamilya MOA workers and encoders for FY 2020
	50216010-00 - Labor and Wages		116,379.37	-	116,379.37	-		
	50211990-00 - Other Professional Services	6/10/2020	68,420.63	-	68,420.63	-		Approved reallocation of fund to cover incremental operating cost of pantawid pamilya CY 2020
	<b>Sub- Total</b>		<b>4,869,219.00</b>	<b>(30,531.00)</b>	<b>4,838,688.00</b>	<b>30,531.00</b>		
	50211990-00 - Other Professional Services	4/4/2020	13,683,334.58	2,380,326.44	4,929,260.08	8,754,074.50		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
<b>Sub- Total</b>		<b>13,693,334.58</b>	<b>2,380,326.44</b>	<b>4,929,260.08</b>	<b>8,754,074.50</b>			
310100100001000 (Pantawid)-02 2020-CAR - 33 (GOP)	50211990-00 - Other Professional Services	6/9/2020	1,000,000.00	-	938,750.00	61,250.00		Release of allotment for the payment of Hazard Pay of Pantawid Pamilya staff relative to the Covid-19 Outbreak
	<b>Sub- Total</b>		<b>1,000,000.00</b>	<b>-</b>	<b>938,750.00</b>	<b>61,250.00</b>		
	<b>Monitoring and Evaluation</b>		<b>3,328,050.90</b>	<b>45,214.00</b>	<b>338,155.00</b>	<b>2,989,895.90</b>	<b>10.16%</b>	
	50201010-00 - Traveling Expenses (Local)		2,706,390.50	3,350.00	63,601.00	2,642,789.50		
	50299030-00 - Representation Expenses	3/4/2020	477,160.40	-	202,340.00	274,820.40		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	<b>Sub- Total</b>		<b>144,500.00</b>	<b>41,864.00</b>	<b>72,214.00</b>	<b>72,286.00</b>		
310100100001000 (Pantawid)-02 2020-CAR - 19 (GOP)	50299990-99 - Other MOOE		3,328,050.90	45,214.00	338,155.00	2,989,895.90		
	<b>Sub- Total</b>		<b>2,320,269.40</b>	<b>(533,073.55)</b>	<b>5,074.70</b>	<b>2,315,194.70</b>	<b>0.22%</b>	
	<b>Training</b>		<b>2,320,269.40</b>	<b>(533,073.55)</b>	<b>5,074.70</b>	<b>2,315,194.70</b>		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	50202010-00 - Training Expenses	3/4/2020	2,320,269.40	(533,073.55)	5,074.70	2,315,194.70		
	<b>Sub- Total</b>		<b>2,320,269.40</b>	<b>(533,073.55)</b>	<b>5,074.70</b>	<b>2,315,194.70</b>		
	50203990-00 - Other Supplies and Materials Expenses		650,770.00	145,558.00	145,558.00	505,212.00	22.37%	
310100100001000 (Pantawid)-02 2020-CAR - 19 (GOP)	50299010-00 - Advertising Expenses	3/4/2020	40,250.00	950.00	950.00	39,300.00		
	50299020-00 - Printing and Publication Expenses		30,000.00	30,000.00	30,000.00	-		
	50299990-99 - Other MOOE		24,622.00	24,622.00	24,622.00	-		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	<b>Sub- Total</b>		<b>25,000.00</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>10,700.00</b>		
	<b>Sub- Total</b>		<b>119,872.00</b>	<b>68,872.00</b>	<b>69,872.00</b>	<b>50,000.00</b>		

SUB-ARO NO. /PI/AP	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
310100100001000 (Pantawid)-02 2020-CAR - 59 (GOP)	50201010-00 - Traveling Expenses (Local)		27,440.00	-	-	27,440.00		Release of Allotment to cover the Implementation Cost of RPIMO and NPIMO initiated Social Marketing Activities for Second Semester of CY 2020
	50202010-00 - Training Expenses		21,000.00	-	-	21,000.00		
	50206020-00 - Prizes		33,000.00	-	-	33,000.00		
	50299010-00 - Advertising Expenses		120,000.00	45,000.00	45,000.00	75,000.00		
	50299020-00 - Printing and Publication Expenses	7/30/2020	120,958.00	22,036.00	22,036.00	98,922.00		
	50299030-00 - Representation Expenses		120,000.00	-	-	120,000.00		
	50299040-00: Transportation and Delivery Expenses		15,000.00	-	-	15,000.00		
	50299990-99 - Other MOOE		73,500.00	8,650.00	8,650.00	64,850.00		
	Sub- Total		530,898.00	75,686.00	75,686.00	455,212.00		
	03 - Financial Expenses		-	-	-	-	#DIV/0!	
	Bank Service Fee		-	-	-	-	#DIV/0!	
	50301040-00 - Bank Charges		-	-	-	-		
Sub- Total		-	-	-	-			
Total Pantawid (Regular)			153,314,671.86	10,787,210.07	90,762,516.25	62,552,155.61	59.20%	
<b>MODIFIED CONDITIONAL CASH TRANSFER (MCCT)</b>								
02 - Maintenance and Other Operating Expenses			-	-	-	-	#DIV/0!	
Total MCCT			-	-	-	-	0.00%	
Total Pantawid Pamilyang Pilipino Program			153,314,671.86	10,787,210.07	90,762,516.25	62,552,155.61	59.20%	
<b>CONVERGENCE STRATEGY</b>								
Sub- Total			-	-	-	-		
Total Convergence			-	-	-	-	0.00%	
Total Personnel Services			119,785,144.31	8,255,954.91	75,025,225.26	44,759,919.05	62.63%	
Total Maintenance and Other Operating Expenses			33,529,527.55	2,531,255.16	15,737,290.99	17,792,236.56	46.94%	
Total Financial Expenses			-	-	-	-	0.00%	
GRAND TOTAL			153,314,671.86	10,787,210.07	90,762,516.25	62,552,155.61	59.20%	

Prepared by:

LYNDEL GRETHER U. FABIA  
Administrative Officer II

Certified Correct:

NORIE C. CASTANEDA  
Administrative Officer V

Noted by:

LEO L. QUINTILLA  
OIC Regional Director





**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

**Pantawid Pamilyang Pilipino Program**

As of August 31, 2020

(In Pesos)

**OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED**

**FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET**

**R.A. 11464: CONTINUING APPROPRIATIONS FIELD OFFICE - SUMMARY**

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>PANTAWID PAMILYA (REGULAR)</b>					
Government of the Philippines					
<b>PERSONNEL EXPENSES</b>	<b>15,880.75</b>	<b>15,880.75</b>	<b>15,880.75</b>	-	
50101020-00 - Salaries and Wages - Casual/Contractual	15,880.75	15,880.75	15,880.75	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>1,056,066.87</b>	<b>313,438.22</b>	<b>730,598.62</b>	<b>325,468.25</b>	
50201010-00 - Traveling Expenses (Local)	266,850.35	10.00	10,000.00	256,850.35	
50203090-00 - Fuel, Oil, Lubricants Expenses	19,114.76	12,785.78	19,114.76	-	
50203210-03 - Semi Expendable - ICT Equipment	117,200.00	-	115,980.00	1,220.00	
50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	14,900.00	14,900.00	14,900.00	-	
50203990-00 - Other Supplies and Materials Expenses	14,150.00	1,750.00	1,750.00	12,400.00	
50205010-00 - Postage and Courier Services	32,192.46	9,460.00	16,300.00	15,892.46	
50205020-01 - Telephone Expenses (Mobile)	64,277.00	32,502.00	41,077.00	23,200.00	
50211990-00 - Other Professional Services	266,453.91	-	266,453.91	-	
50216010-00 - Labor and Wages	1,692.51	-	1,692.51	0.00	
50299020-00 - Printing and Publication Expenses	75,378.00	75,378.00	75,378.00	-	
50299030-00 - Representation Expenses	154,452.44	154,452.44	154,452.44	-	
50299050-01 - Rent/Lease Expenses - Building and Structures	1,300.00	-	1,300.00	-	
50299990-02 - Other MOOE	28,305.44	12,200.00	12,200.00	16,105.44	
<b>Total Pantawid (Regular)</b>	<b>1,071,947.62</b>	<b>329,318.97</b>	<b>746,479.37</b>	<b>325,468.25</b>	<b>69.64%</b>
<b>MODIFIED CONDITIONAL CASH TRANSFER (MCCT)</b>					
Government of the Philippines					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	-	-	-	-	
<b>Total MCCT</b>	-	-	-	-	<b>#DIV/0!</b>
<b>SOCIAL WELFARE AND DEVELOPMENT INDICATORS (SWDI)</b>					
Government of the Philippines					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>697,655.60</b>	<b>320,676.85</b>	<b>361,676.85</b>	<b>335,978.75</b>	
50201010-00 - Traveling Expenses (Local)	336,998.75	14,970.00	14,970.00	322,028.75	
50202010-00 - Training Expenses	89,900.60	89,900.60	89,900.60	-	
50205020-01 - Telephone Expenses (Mobile)	13,950.00	-	-	13,950.00	
50211990-00 - Other Professional Services	172,600.00	172,600.00	172,600.00	-	
50216010-00 - Labor and Wages	41,000.00	-	41,000.00	-	
50299030-00 - Representation Expenses	43,206.25	43,206.25	43,206.25	-	
<b>Total SWDI</b>	<b>697,655.60</b>	<b>320,676.85</b>	<b>361,676.85</b>	<b>335,978.75</b>	<b>51.84%</b>
<b>Total Government of the Philippines</b>	<b>1,769,603.22</b>	<b>649,995.82</b>	<b>1,108,156.22</b>	<b>661,447.00</b>	<b>62.62%</b>
<b>Total Pantawid Pamilyang Pilipino Program</b>	<b>1,769,603.22</b>	<b>649,995.82</b>	<b>1,108,156.22</b>	<b>661,447.00</b>	<b>62.62%</b>
<b>Total Personnel Expenses</b>	<b>15,880.75</b>	<b>15,880.75</b>	<b>15,880.75</b>	-	<b>100.00%</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>1,753,722.47</b>	<b>634,115.07</b>	<b>1,092,275.47</b>	<b>661,447.00</b>	<b>62.28%</b>
<b>GRAND TOTAL</b>	<b>1,769,603.22</b>	<b>649,995.82</b>	<b>1,108,156.22</b>	<b>661,447.00</b>	<b>62.62%</b>
<b>SUMMARY</b>					
50101020-00 - Salaries and Wages - Casual/Contractual	15,880.75	15,880.75	15,880.75	-	
50201010-00 - Traveling Expenses (Local)	603,649.10	14,980.00	24,970.00	578,679.10	
50202010-00 - Training Expenses	89,900.60	89,900.60	89,900.60	-	
50203010-00 - Office Supplies Expenses	0.00	-	-	0.00	
50203090-00 - Fuel, Oil, Lubricants Expenses	19,114.76	12,785.78	19,114.76	-	
50203210-03 - Semi Expendable - ICT Equipment	117,200.00	-	115,980.00	1,220.00	
50203220-01 - Semi Expendable - Furnitures and Fixtures	-	-	-	-	

50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	14,900.00	14,900.00	14,900.00	-	
50203990-00 - Other Supplies and Materials Expenses	14,150.00	1,750.00	1,750.00	12,400.00	
50204010-00 - Water Expenses	-	-	-	-	
50205010-00 - Postage and Courier Services	32,192.46	9,460.00	16,300.00	15,892.46	
50205020-01 - Telephone Expenses (Mobile)	78,227.00	32,502.00	41,077.00	37,150.00	
50205030-00 - Internet Subscription Expenses	-	-	-	-	
50211990-00 - Other Professional Services	439,053.91	172,600.00	439,053.91	-	
50214990-00 - Subsidies - Others	-	-	-	-	
50216010-00 - Labor and Wages	42,692.51	-	42,692.51	-	
50299020-00 - Printing and Publication Expenses	75,378.00	75,378.00	75,378.00	-	
50299030-00 - Representation Expenses	197,658.69	197,658.69	197,658.69	-	
50299050-01 - Rent/Lease Expenses - Building and Structures	1,300.00	-	1,300.00	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	-	-	-	-	
50299990-02 - Other MOOE	28,305.44	12,200.00	12,200.00	16,105.44	
<b>GRAND TOTAL - CURRENT APPROPRIATIONS</b>	<b>1,769,603.22</b>	<b>649,995.82</b>	<b>1,108,156.22</b>	<b>661,447.00</b>	<b>62.62%</b>

Prepared by:

  
**LYNDEL GRETCHEN U. FABIA**  
 Administrative Officer II

Certified Correct:

  
**NOBIE C. CASTANEDA**  
 Administrative Officer V

Noted by:

  
**LEO L. QUINTILLA**  
 OIC-Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of August 31, 2020  
(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED  
Fund 101- Centrally Managed Fund (CMF) Monitoring Sheet  
R.A. 11484: CONTINUING APPROPRIATIONS FIELD OFFICE - DETAILED

SUB-ARO NO. /PI/AP	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
<b>PANTAWID (REGULAR)</b>								
Government of the Philippines								
01 - Personnel Services								
	Personnel Services		15,880.75	15,880.75	15,880.75	-	100.00%	
(Pantawid)-01-2019-CAR - 114	50104990-99 - Other Personnel Benefits	12/20/2019	-	-	-	-	100.00%	Release of allotment for the payment of Service Recognition Incentive (SRI) for FY 2019
	50101020-00 - Salaries and Wages - Casual/Contractual	8/6/2020	6,000.00	6,000.00	6,000.00	-		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the FY 2020
	Sub- Total		6,000.00	6,000.00	6,000.00	-		
(Pantawid)-01-2019-CAR - 131	50102990-14 - Performance Based Bonus	12/23/2019	-	-	-	-		Release of allotment for the payment of Performance Based Bonus (PBB) CY 2017
	50101020-00 - Salaries and Wages - Casual/Contractual	8/6/2020	9,880.75	9,880.75	9,880.75	-		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the FY 2020
	Sub- Total		9,880.75	9,880.75	9,880.75	-		
<b>02 - Maintenance and Other Operating Expenses</b>								
	Administrative Cost		1,056,066.87	313,438.22	730,598.62	325,468.25	69.18%	
	50203010-00 - Office Supplies Expenses		453,442.10	225,600.22	364,624.20	89,617.90		
	50204010-00 - Water Expenses		39,682.56	-	-	39,682.56		
	50205010-00 - Postage and Courier Services		4,362.25	-	-	4,362.25		
	50206020-01 - Telephone Expenses (Mobile)		54,192.46	9,460.00	16,300.00	37,892.46		Allotment for Modified Conditional Cash Transfer - Support Services Intervention (MCCT-SSI) and Incremental Operating Cost (IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2019
	50205030-00 - Internet Subscription Expenses	6/19/2019	64,277.00	32,502.00	41,077.00	23,200.00		
	50299030-00 - Representation Expenses and Structures		31,450.00	-	-	31,450.00		
	50299050-01 - Rent/Lease Expenses - Building		24,565.00	24,565.00	24,565.00	-		
	50201010-00 - Traveling Expenses (Local)		1,300.00	-	1,300.00	-		
	50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses		20,000.00	-	-	20,000.00		
	50203990-00 - Other Supplies and Materials Expenses	8/6/2020	4,900.00	4,900.00	4,900.00	-		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the FY 2020
	50299030-00 - Representation Expenses		12,400.00	-	-	12,400.00		
	Sub- Total		129,887.44	129,887.44	129,887.44	-		
			387,016.71	201,314.44	218,029.44	168,987.27		

SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
(Pantawid)-02-2019-CAR-50 (GOP)	50203090-00 - Fuel, Oil, Lubricants Expenses		19,114.76	12,786.78	19,114.76	-		
	50203210-03 - Semi Expendable - ICT Equipment	7/29/2019	117,200.00	-	115,980.00	1,220.00		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the FY 2020
	50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses		10,000.00	10,000.00	10,000.00	-		
	50299990-02 - Other MOOE		17,605.44	1,500.00	1,500.00	16,105.44		
	<b>Sub- Total</b>		<b>163,920.20</b>	<b>24,286.78</b>	<b>146,594.76</b>	<b>17,325.44</b>	<b>(39,682.56)</b>	
310100100001000 (Pantawid)-02-2020-CAR - 22	50203010-00 - Office Supplies Expenses		(39,682.56)	-	-	(4,362.25)		
	50204010-00 - Water Expenses	6/25/2020	(4,362.25)	-	-	(4,362.25)		Withdrawal of funds under Pantawid Pamilyang Pilipino Program relative to DBM - NBC 580
	50205010-00 - Postage and Courier Services		(22,000.00)	-	-	(22,000.00)		
	50205030-00 - Internet Subscription Expenses		(31,450.00)	-	-	(31,450.00)		
	<b>Sub- Total</b>		<b>(97,494.81)</b>	<b>-</b>	<b>-</b>	<b>(97,494.81)</b>	<b>(0.00)</b>	<b>100.00%</b>
(Pantawid)-2019-CAR - 19 (GOP)	<b>Cost of Service</b>		<b>268,146.42</b>	<b>-</b>	<b>268,146.42</b>	<b>(0.00)</b>		
	50211990-00 - Other Professional Services	5/15/2019	51,646.42	-	51,646.42	(0.00)		Release of allotment to cover the Cost of Service requirement of Pantawid Pamilya Staff for FY 2019
	50216010-00 - Labor and Wages		0.00	-	-	0.00		
	<b>Sub- Total</b>		<b>51,646.42</b>	<b>-</b>	<b>51,646.42</b>	<b>(0.00)</b>		
	50211990-00 - Other Professional Services	6/10/2020	214,807.49	-	214,807.49	-		Approved Change of purpose to cover the payment of gratuity pay of pantawid pamilya MOA staff and JO such as encoders and enumerators
(Pantawid)-2019-CAR - 19 (GOP)	50216010-00 - Labor and Wages		1,692.51	-	1,692.51	-		
	<b>Sub- Total</b>		<b>216,500.00</b>	<b>-</b>	<b>216,500.00</b>	<b>-</b>		
	<b>Monitoring and Evaluation</b>		<b>246,650.35</b>	<b>10.00</b>	<b>10,000.00</b>	<b>236,650.35</b>	<b>4.05%</b>	
	50201010-00 - Traveling Expenses (Local)	10/2/2019	10,000.00	10.00	10,000.00	-		Release of allotment to cover the budgetary requirements for NPMO Initiated Activities for FY 2019
	50299020-00 - Printing and Publication Expenses		-	-	-	-		
(Pantawid)-02-2019-CAR - 114	50201010-00 - Traveling Expenses (Local)	8/6/2020	236,650.35	-	-	236,650.35		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	<b>Sub- Total</b>		<b>246,650.35</b>	<b>10.00</b>	<b>10,000.00</b>	<b>236,650.35</b>	<b>100.00%</b>	
	<b>Advocacy</b>		<b>87,828.00</b>	<b>87,828.00</b>	<b>87,828.00</b>	<b>0.00</b>		
	50203990-00 - Other Supplies and Materials Expenses	6/19/2019	1,750.00	1,750.00	1,750.00	-		Allotment for Modified Conditional Cash Transfer - Support Services Intervention (MCCT-SSI) and Incremental Operating Cost (IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2019
	50299020-00 - Printing and Publication Expenses		75,378.00	75,378.00	75,378.00	-		
(Pantawid)-02-2019-CAR-50 (GOP)	50299990-02 - Other MOOE	8/6/2020	10,700.00	10,700.00	10,700.00	-		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	<b>Sub- Total</b>		<b>87,828.00</b>	<b>87,828.00</b>	<b>87,828.00</b>	<b>0.00</b>		
	<b>Total Pantawid (Regular)</b>		<b>1,071,947.62</b>	<b>329,318.97</b>	<b>746,479.37</b>	<b>325,468.25</b>	<b>69.64%</b>	

SUB-ARO NO. /P/ AP	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
<b>MODIFIED CONDITIONAL CASH TRANSFER (MCCT)</b>								
<b>02 - Maintenance and Other Operating Expenses</b>								
	Grants		-	-	-	-	#DIV/0!	
(Pantawid)-02-2019-CAR-60 (GOP)	50214990-00 - Subsidies - Others	6/19/2019	3,436.75	-	-	3,436.75	#DIV/0!	Allotment for Modified Conditional Cash Transfer - Support Services Intervention (MCCT-SSI) and Incremental Operating Cost (IOC) for the Implementation of Pantawid Familyyang Pilipino Program for FY 2019
	<b>Sub- Total</b>		<b>3,436.75</b>	<b>-</b>	<b>-</b>	<b>3,436.75</b>		
310100100001000 (Pantawid)-02-2020-CAR - 22	50214990-00 - Subsidies - Others	6/25/2020	(3,436.75)	-	-	(3,436.75)		Withdrawal of funds under Pantawid Familyyang Pilipino Program relative to DBM - NBC 580
	<b>Sub- Total</b>		<b>(3,436.75)</b>	<b>-</b>	<b>-</b>	<b>(3,436.75)</b>		
<b>Total MCCT</b>								
<b>SOCIAL WELFARE AND DEVELOPMENT INDICATORS (SWDI)</b>								
<b>02 - Maintenance and Other Operating Expenses</b>								
	Cost of Service		697,655.60	320,676.85	361,676.55	335,978.75	51.84%	
			213,600.00	172,600.00	213,600.00	-	100.00%	
	50216010-00 - Labor and Wages	9/20/2019	-	-	-	-		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
(Pantawid)-02-2019-CAR - 84 (GOP)	50216010-00 - Labor and Wages	6/10/2020	41,000.00	-	41,000.00	-		Approved Change of purpose to cover the payment of gratuity pay of pantawid pamilya MOA staff and JO such as encoders and enumerators
	50211990-00 - Other Professional Services		169,600.00	169,600.00	169,600.00	-		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	50211990-00 - Other Professional Services	8/5/2020	3,000.00	3,000.00	3,000.00	-		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	<b>Sub- Total</b>		<b>213,600.00</b>	<b>172,600.00</b>	<b>213,600.00</b>	<b>-</b>		
	Training		89,900.60	89,900.60	89,900.60	0.00	100.00%	
(Pantawid)-02-2019-CAR - 66 (GOP)	50202010-00 - Training Expenses	8/2/2019	0.00	-	-	0.00		Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	50202010-00 - Training Expenses	8/6/2020	24.60	24.60	24.60	-		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	<b>Sub- Total</b>		<b>24.60</b>	<b>24.60</b>	<b>24.60</b>	<b>0.00</b>		
(Pantawid)-02-2019-CAR - 136 (GOP)	50202010-00 - Training Expenses	12/10/2019	-	-	-	-		Release of allotment for the conduct of Social Welfare and Development Indicators (SWDI) tool assessment for CY2019
	50202010-00 - Training Expenses	8/6/2020	89,876.00	89,876.00	89,876.00	-		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	<b>Sub- Total</b>		<b>89,876.00</b>	<b>89,876.00</b>	<b>89,876.00</b>	<b>-</b>		



SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
(Pantawid)-02-2019-CAR - 66 (GOP)	Monitoring and Evaluation 50201010-00 - Traveling Expenses (Local)	8/2/2019	336,998.75	14,970.00	14,970.00	322,028.75	4.44%	Release of allotment to cover training requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub- Total		1,718.25	1,718.25	1,718.25	-		
(Pantawid)-02-2019-CAR - 84 (GOP)	50201010-00 - Traveling Expenses (Local)	9/20/2019	34,889.50	-	-	34,889.50		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub- Total		34,889.50	-	-	34,889.50		
(Pantawid)-02-2019-CAR - 136 (GOP)	50201010-00 - Traveling Expenses (Local)	12/10/2019	391.00	391.00	391.00	-		Release of allotment for the conduct of Social Welfare and Development Indicators (SWDI) tool assessment for CY2019
	Sub- Total		391.00	391.00	391.00	-		
(Pantawid)-02-2019-CAR - 138 (GOP)	50201010-00 - Traveling Expenses (Local)	12/17/2019	113,001.25	-	-	113,001.25		Release of allotment for the conduct of Social Welfare and Development Indicators (SWDI) tool assessment for CY2019
	Sub- Total		186,998.75	12,860.75	12,860.75	174,138.00		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	Sub- Total		300,000.00	12,860.75	12,860.75	287,139.25		
	Administrative Cost		57,156.25	43,206.25	43,206.25	13,950.00	75.59%	Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool
(Pantawid)-02-2019-CAR - 66 (GOP)	50299020-00 - Telephone Expenses (Mobile) Expenses 50299020-00 - Printing and Publication	8/2/2019	13,950.00	-	-	13,950.00		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	Sub- Total		9,900.00	9,900.00	9,900.00	-		Release of allotment to cover training requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool
	50299030-00 - Telephone Expenses (Mobile)	8/6/2020	23,850.00	9,900.00	9,900.00	13,950.00		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	Sub- Total		23,850.00	9,900.00	9,900.00	13,950.00		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
(Pantawid)-02-2019-CAR - 84 (GOP)	50203010-00 - Office Supplies Expenses	9/20/2019	-	-	-	-		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	Sub- Total		33,306.25	33,306.25	33,306.25	-		
	50299030-00 - Representation Expenses	8/6/2020	33,306.25	33,306.25	33,306.25	-		
	Sub- Total		66,612.50	66,612.50	66,612.50	-		
<b>Total SWDI</b>			<b>697,655.00</b>	<b>320,676.85</b>	<b>361,676.85</b>	<b>335,978.75</b>	<b>51.84%</b>	
<b>Total Pantawid Pamilyang Pilipino Program</b>			<b>1,769,603.22</b>	<b>649,995.82</b>	<b>1,108,156.22</b>	<b>661,447.00</b>	<b>62.62%</b>	
<b>Total Personnel Services</b>			<b>15,880.75</b>	<b>15,880.75</b>	<b>15,880.75</b>	<b>-</b>	<b>100.00%</b>	
<b>Total Maintenance and Other Operating Expenses</b>			<b>1,753,722.47</b>	<b>634,115.07</b>	<b>1,092,275.47</b>	<b>661,447.00</b>	<b>62.28%</b>	
<b>GRAND TOTAL</b>			<b>1,769,603.22</b>	<b>649,995.82</b>	<b>1,108,156.22</b>	<b>661,447.00</b>	<b>62.62%</b>	

Prepared by:

  
**LYNDEL GRETCHEN U. FABIA**  
 Administrative Officer II

Certified Correct:

  
**NORIE C. CASTANEDA**  
 Administrative Officer V

Noted by: 

**LEO L. QUINTILLA**  
 OIC - Regional Director



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

**Pantawid Pamilyang Pilipino Program**

As of August 31, 2020

(In Pesos)

**OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED**

**FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET**

**R.A. 11464: CONTINUING APPROPRIATIONS CENTRAL OFFICE - SUMMARY**

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>PANTAWID PAMILYA (REGULAR)</b>					
Government of the Philippines					
<b>PERSONNEL EXPENSES</b>	-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>9,334,324.73</b>	<b>(1,008,313.55)</b>	<b>7,085,364.08</b>	<b>2,248,960.65</b>	
50201010-00 - Traveling Expenses (Local)	1,502,560.00	50,822.50	1,474,961.40	27,598.60	
50202010-00 - Training Expenses	2,769,575.00	(1,651,712.05)	841,412.95	1,928,162.05	
50203010-00 - Office Supplies Expenses	66,194.31	-	66,194.31	-	
50205020-01 - Telephone Expenses (Mobile)	500,000.00	373,376.00	500,000.00	-	
50206020-00 - Prizes	126,000.00	45,000.00	45,000.00	81,000.00	
50211990-00 - Other Professional Services	3,768,960.00	-	3,768,960.00	-	
50299030-00 - Representation Expenses	166,400.00	72,200.00	72,200.00	94,200.00	
50299050-01: Rents - Buildings & Structures	214,635.42	-	214,635.42	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	220,000.00	102,000.00	102,000.00	118,000.00	
<b>FINANCIAL EXPENSES</b>					
<b>Total Pantawid (Regular)</b>	<b>9,334,324.73</b>	<b>(1,008,313.55)</b>	<b>7,085,364.08</b>	<b>2,248,960.65</b>	<b>75.91%</b>
<b>MODIFIED CONDITIONAL CASH TRANSFER (MCCT)</b>					
Government of the Philippines					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	-	-	-	-	
50214990-00 - Subsidies - Others	-	-	-	-	
<b>Total MCCT</b>					
<b>Total Government of the Philippines</b>	<b>9,334,324.73</b>	<b>(1,008,313.55)</b>	<b>7,085,364.08</b>	<b>2,248,960.65</b>	<b>0.00%</b>
<b>Total Pantawid Pamilyang Pilipino Program</b>	<b>9,334,324.73</b>	<b>(1,008,313.55)</b>	<b>7,085,364.08</b>	<b>2,248,960.65</b>	<b>75.91%</b>
<b>CONVERGENCE STRATEGY</b>					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	-	-	-	-	
<b>Total Convergence Strategy</b>					<b>0.00%</b>
<b>Total Personnel Expenses</b>					<b>0.00%</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>9,334,324.73</b>	<b>(1,008,313.55)</b>	<b>7,085,364.08</b>	<b>2,248,960.65</b>	<b>75.91%</b>
<b>Total Financial Expenses</b>					<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>9,334,324.73</b>	<b>(1,008,313.55)</b>	<b>7,085,364.08</b>	<b>2,248,960.65</b>	<b>75.91%</b>
<b>SUMMARY</b>					
50201010-00 - Traveling Expenses (Local)	1,502,560.00	50,822.50	1,474,961.40	27,598.60	
50202010-00 - Training Expenses	2,769,575.00	(1,651,712.05)	841,412.95	1,928,162.05	
50203010-00 - Office Supplies Expenses	66,194.31	-	66,194.31	-	
50205020-01 - Telephone Expenses (Mobile)	500,000.00	373,376.00	500,000.00	-	
50205020-02 - Telephone Expenses (Landline)	-	-	-	-	
50205030-00 - Internet Subscription Expenses	-	-	-	-	
50206020-00 - Prizes	126,000.00	45,000.00	45,000.00	81,000.00	
50212020-00 - Janitorial Services	-	-	-	-	
50211990-00 - Other Professional Services	3,768,960.00	-	3,768,960.00	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	-	-	-	-	
50214990-00 - Subsidies - Others	-	-	-	-	
50216010-00 - Labor and Wages	-	-	-	-	
50299010-00: Advertising Expense	-	-	-	-	
50299020-00 - Printing and Publication Expenses	-	-	-	-	
50299030-00 - Representation Expenses	166,400.00	72,200.00	72,200.00	94,200.00	
50299050-01: Rents - Buildings & Structures	214,635.42	-	214,635.42	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	220,000.00	102,000.00	102,000.00	118,000.00	
50299990-99 - Other MOOE	-	-	-	-	
<b>GRAND TOTAL - CONTINUING APPROPRIATIONS</b>	<b>9,334,324.73</b>	<b>(1,008,313.55)</b>	<b>7,085,364.08</b>	<b>2,248,960.65</b>	<b>75.91%</b>

Prepared by:

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**NORIE C. CASTANEDA**  
Administrative Officer V

**LEO L. QUINTILLA**  
OIC-Regional Director

As of August 31, 2020  
(in Pesos)

**OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED**  
Fund 101- Centrally Managed Fund (CMF) Monitoring Sheet  
R.A. 11464: CONTINUING APPROPRIATIONS CENTRAL OFFICE - DETAILED

SUB-ARO NO. /PI/AP PANTAWID (REGULAR)	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE		
<b>Government of the Philippines</b>							
<b>02 - Maintenance and Other Operating Expenses</b>							
<b>Administrative Cost</b>							
310100100001000 (Pantawid)- 02-2020-CAR - 3 (GOP)	50203010-00 - Office Supplies Expenses		780,829.73	373,376.00	780,829.73	75.91%	
	50205020-01 - Telephone Expenses (Mobile)	3/4/2020	600,000.00	-	66,194.31		
	50299050-01: Rents - Buildings & Structures		500,000.00	373,376.00	500,000.00		Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	Sub- Total		214,635.42	-	214,635.42		
310100100001000 (Pantawid)- 02-2020-CAR - 22 (GOP)	50203010-00 - Office Supplies Expenses	6/25/2020	1,514,635.42	373,376.00	780,829.73		Withdrawal of funds under Pantawid Pamilyang Pilipino Program relative to DBM - NBC 580
	Sub- Total		(533,805.69)	-	(533,805.69)		
310100100001000 (Pantawid)- 02-2020-CAR - 3 (GOP)	50211890-00 - Other Professional Services	3/4/2020	3,768,960.00	-	3,768,960.00	100.00%	Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	Sub- Total		3,768,960.00	-	3,768,960.00		
<b>Monitoring and Evaluation</b>							
50201010-00 - Travelling Expenses (Local)	50202010-00 - Training Expenses	3/4/2020	2,859,900.00	(150,007.50)	2,220,071.40	77.65%	
	50202010-00 - Training Expenses		1,500,000.00	50,822.50	1,472,401.40		Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	50299030-00 - Representation Expenses - Motor Vehicles	8/6/2020	92,600.00	(375,030.00)	573,470.00		Approved Reallocation of Funds to cover the Incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	50299030-00 - Representation Expenses - Motor Vehicles		80,400.00	-	-		Approved Reallocation of Funds to cover the Incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	50299050-03 - Rent/Lease Expenses - Motor Vehicles	8/6/2020	120,000.00	2,000.00	2,000.00		Approved Reallocation of Funds to cover the Incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	50299050-03 - Rent/Lease Expenses - Motor Vehicles		76,000.00	72,200.00	72,200.00		Approved Reallocation of Funds to cover the Incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	Sub- Total		100,000.00	100,000.00	100,000.00		
	Sub- Total		2,859,900.00	(150,007.50)	2,220,071.40		
<b>Training</b>							
310100100001000 (Pantawid)- 02-2020-CAR - 3 (GOP)	50202010-00 - Training Expenses	3/4/2020	1,797,075.00	(1,276,682.05)	267,942.95	14.91%	Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	Sub- Total		1,943,750.00	(1,276,682.05)	267,942.95		
310100100001000 (Pantawid)- 02-2020-CAR - 22 (GOP)	50202010-00 - Training Expenses	6/25/2020	1,843,750.00	(1,276,682.05)	267,942.95		Withdrawal of funds under Pantawid Pamilyang Pilipino Program relative to DBM - NBC 580
	Sub- Total		(146,675.00)	-	(146,675.00)		
<b>Advocacy</b>							
310100100001000 (Pantawid)- 02-2020-CAR - 3 (GOP)	50201010-00 - Travelling Expenses (Local)	3/4/2020	128,560.00	45,000.00	47,560.00	36.99%	
	50208020-00 - Prizes		2,560.00	-	2,560.00		Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	Sub- Total		128,000.00	45,000.00	45,000.00		
	Sub- Total		128,560.00	45,000.00	47,560.00		
	Sub- Total		9,334,324.73	(1,008,313.55)	7,085,364.08	75.91%	
<b>MODIFIED CONDITIONAL CASH TRANSFER (MCCT)</b>							
Total Pantawid (Regular)			9,334,324.73	(1,008,313.55)	7,085,364.08	75.91%	
<b>Total MCCT</b>							
Total Pantawid Pamilyang Pilipino Program			9,334,324.73	(1,008,313.55)	7,085,364.08	75.91%	
<b>CONVERGENCE STRATEGY</b>							
Total Convergence			-	-	-	0.00%	
Total Personnel Services			-	-	-	0.00%	
Total Maintenance and Other Operating Expenses			9,334,324.73	(1,008,313.55)	7,085,364.08	75.91%	
Total Financial Expenses			-	-	-	0.00%	
<b>GRAND TOTAL</b>			9,334,324.73	(1,008,313.55)	7,085,364.08	75.91%	

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