

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 JULY**

DATE : **4 August 2020**

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 July 31, 2020 for your file and reference:

1. FUND 101

SAOIB for Direct Releases:

- Current Appropriations
- Continuing Appropriations

SAOIB for Centrally Managed Funds

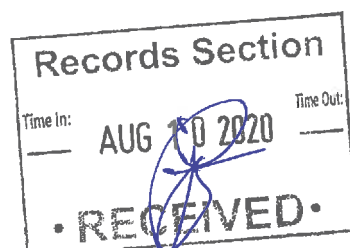
- Current Appropriations
- Continuing Appropriations-Central Office
- Continuing Appropriations-Field Office
- Pantawid Pamilyang Pilipino Program

2. Monthly Report on NDRRMC and Quick Response Fund

Thank you.


LEO L. QUINTILLA


RCM/NCC/Jo-budget



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 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		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	1,800,000.00	1,800,000.00	1,800,000.00	-	
Maint. & Other Operating Expenses	1,800,000.00	1,800,000.00	1,800,000.00	-	
50204020-00: Electricity Expenses	1,800,000.00	1,800,000.00	1,800,000.00	-	
Sub-total, Gen. Adm. and Support	1,800,000.00	1,800,000.00	1,800,000.00	-	100.00%
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	9,813,160.00	(3,460.00)	4,706,903.00	5,106,257.00	
Maint. & Other Operating Expenses	9,813,160.00	(3,460.00)	4,706,903.00	5,106,257.00	
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	1,790,000.00	-	-	1,790,000.00	
50203210-03: Semi Expendable ICT Equipment	1,000,000.00	-	763,700.00	236,300.00	
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	(3,460.00)	-	60,000.00	
50299070-00: Subscription Expenses	4,686,400.00	-	3,711,423.00	974,977.00	
c. 200000100003000 - Social Technology Development and Enhancement	902,286.00	33,228.58	61,866.58	840,419.42	
Maint. & Other Operating Expenses	902,286.00	33,228.58	61,866.58	840,419.42	
50201010-00: Traveling Expenses (Local)	79,200.00	-	-	79,200.00	
50202010-00: Training Expenses	318,160.00	-	26,910.00	291,250.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	1,728.00	3,456.00	7,344.00	
50211990-00: Other Professional Services	319,326.00	31,500.58	31,500.58	287,825.42	
50214990-00: Subsidies - Others	139,800.00	-	-	139,800.00	
50299030-00: Representation Expenses	35,000.00	-	-	35,000.00	
d. 200000100004000 - Formulation and development of plans and policies	159,100.00	-	-	159,100.00	
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	
Sub-total, Support to Operations	10,874,546.00	29,768.58	4,768,769.58	6,105,776.42	43.85%
III. Operations					
OO 1 : Well-being of poor families improved					
310100100002000 - Sustainable Livelihood Program	20,467,203.40	5,219,788.66	11,958,614.92	8,508,588.48	
Maint. & Other Operating Expenses	20,467,203.40	5,219,788.66	11,958,614.92	8,508,588.48	
50201010-00: Traveling Expenses (Local)	81,000.00	1,755.00	77,200.00	3,800.00	
50202010-00: Training Expenses	524,361.00	-	-	524,361.00	
50203010-00: Office Supplies	66,500.00	-	-	66,500.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	60,000.00	-	-	60,000.00	
50205020-01: Telephone Expenses-Mobile	94,200.00	8,136.00	11,646.00	82,554.00	
50211990-00: Other Professional Services	4,979,185.00	366,189.66	2,114,414.92	2,864,770.08	
50213040-00: RM - Buildings	130,000.00	-	-	130,000.00	
50214990-00: Subsidies - Others	12,990,597.40	4,857,708.00	9,606,354.00	3,384,243.40	
50215030-00: Insurance Expenses	100,000.00	-	100,000.00	-	
50299010-00: Advertising Expense	320,000.00	-	-	320,000.00	
50299030-00: Representation Expenses	589,200.00	(14,000.00)	49,000.00	540,200.00	
50299050-03: Rents - Motor Vehicles	240,000.00	-	-	240,000.00	
50299990-02: Other MOOE	292,160.00	-	-	292,160.00	
Sub-total, OO 1	20,467,203.40	5,219,788.66	11,958,614.92	8,508,588.48	58.43%

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
PROTECTIVE SOCIAL WELFARE PROGRAM					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
1. 320101100001000 - Provision of services for center-based clients	6,037,188.00	315,929.11	3,869,291.70	2,167,896.30	
Maint. & Other Operating Expenses	6,037,188.00	315,929.11	3,869,291.70	2,167,896.30	
50201010-00: Traveling Expenses (Local)	26,400.00	-	-	26,400.00	
50202010-00: Training Expenses	27,400.00	-	-	27,400.00	
50203050-00: Food Supplies Expenses	1,900,000.00	-	1,900,000.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	12,000.00	-	-	12,000.00	
50203990-00: Other Supplies Expenses	1,200,000.00	1,353.75	923,601.17	276,398.83	
50205020-01: Telephone Expenses-Mobile	5,400.00	-	2,592.00	2,808.00	
50211990-00: Other Professional Services	417,988.00	64,703.77	397,488.68	20,499.32	
50214990-00: Subsidies - Others	2,400,000.00	290,650.00	638,388.26	1,761,611.74	
50299030-00: Representation Expenses	48,000.00	(40,778.41)	7,221.59	40,778.41	
4. 320103100002000 - Implementation of R.A. 10888 or The Centenarians Act of 2016	6,614,000.00	3,001,533.49	6,237,182.75	378,817.25	
Maint. & Other Operating Expenses	6,614,000.00	3,001,533.49	6,237,182.75	378,817.25	
50201010-00: Traveling Expenses (Local)	50,000.00	-	5,150.00	44,850.00	
50203010-00: Office Supplies	50,000.00	9,181.73	9,181.73	40,818.27	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	-	10,800.00	
50211990-00: Other Professional Services	401,000.00	36,951.76	222,851.02	178,148.98	
50214990-00: Subsidies - Others	6,000,000.00	3,000,000.00	6,000,000.00	-	
50299030-00: Representation Expenses	52,200.00	(44,600.00)	-	52,200.00	
50299990-02: Other MOOE	50,000.00	-	-	50,000.00	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
5.a 320104100001000 - Protective Services Program (PSP-AICS)	72,152,700.00	2,954,386.10	36,334,154.94	35,818,545.06	
Maint. & Other Operating Expenses	72,152,700.00	2,954,386.10	36,334,154.94	35,818,545.06	
50201010-00: Traveling Expenses (Local)	200,000.00	-	199,140.00	860.00	
50203010-00: Office Supplies	90,000.00	13,378.04	13,378.04	76,621.96	
50205020-01: Telephone Expenses-Mobile	118,800.00	12,708.00	21,258.00	97,542.00	
50205020-02: Telephone Expenses-Landline	1,200.00	-	1,200.00	-	
50211990-00: Other Professional Services	6,772,738.00	713,087.48	3,992,838.75	2,779,899.25	
50214990-00: Subsidies - Others	64,704,212.00	2,268,712.58	31,954,890.15	32,749,321.85	
50299030-00: Representation Expenses	65,750.00	-	65,750.00	-	
50299050-01: Rents - Buildings & Structures	200,000.00	(53,500.00)	85,700.00	114,300.00	
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	7,438,844.00	542,301.15	3,231,664.63	4,205,179.37	
Maint. & Other Operating Expenses	7,438,844.00	542,301.15	3,231,664.63	4,205,179.37	
50201010-00: Traveling Expenses (Local)	150,000.00	-	57,806.00	92,194.00	
50203010-00: Office Supplies	40,000.00	-	37,578.10	2,421.90	
50211990-00: Other Professional Services	3,484,644.00	357,301.15	1,693,975.53	1,790,668.47	
50214990-00: Subsidies - Others	3,226,000.00	156,000.00	1,218,000.00	2,008,000.00	
50299020-00: Printing & Publication Expenses	27,200.00	-	2,520.00	24,680.00	
50299030-00: Representation Expenses	105,000.00	(27,000.00)	63,000.00	42,000.00	
50299990-02: Other MOOE	404,000.00	56,000.00	158,785.00	245,215.00	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	6,983,897.44	432,551.86	2,063,090.26	4,920,807.18	
Maint. & Other Operating Expenses	6,983,897.44	432,551.86	2,063,090.26	4,920,807.18	
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	2,592.00	15,408.00	
50211010-00: Legal Services	120,000.00	-	-	120,000.00	
50211990-00: Other Professional Services	896,797.44	41,928.11	318,146.51	578,650.93	
50214990-00: Subsidies - Others	5,052,000.00	388,031.75	1,742,351.75	3,309,648.25	
50299030-00: Representation Expenses	201,000.00	-	-	201,000.00	
50299990-02: Other MOOE	184,000.00	-	-	184,000.00	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	453,900.00	(8,871.00)	134,821.00	319,079.00	
Maint. & Other Operating Expenses	453,900.00	(8,871.00)	134,821.00	319,079.00	
50202010-00: Training Expenses	103,900.00	-	-	103,900.00	
50214990-00: Subsidies - Others	100,000.00	8,209.00	100,000.00	-	
50299030-00: Representation Expenses	160,000.00	(13,325.00)	-	160,000.00	
50299990-02: Other MOOE	90,000.00	(3,755.00)	34,821.00	55,179.00	
9. 320104200003000 - Tax Reform Cash Transfer	7,162,885.41	274,128.11	1,967,638.71	5,195,248.70	
Maint. & Other Operating Expenses	7,162,885.41	274,128.11	1,967,638.71	5,195,248.70	
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	

PI/API ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50205020-01: Telephone Expenses-Mobile	10,800.00	2,592.00	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	271,536.11	1,796,346.81	1,471,075.19	
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	-	-	825,000.00	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
10. 320105100001000 - Services to Distressed Overseas Filipinos	421,322.00	40,609.37	231,674.96	189,647.04	
Maint. & Other Operating Expenses	421,322.00	40,609.37	231,674.96	189,647.04	
50205020-01: Telephone Expenses-Mobile	10,800.00	1,840.00	2,200.00	8,600.00	
50211990-00: Other Professional Services	390,522.00	38,769.37	229,474.96	161,047.04	
50299030-00: Representation Expenses	20,000.00	-	-	20,000.00	
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	194,567.72	-	-	194,567.72	
Maint. & Other Operating Expenses	194,567.72	-	-	194,567.72	
50202010-00: Training Expenses	-	-	-	-	
50211990-00: Other Professional Services	149,567.72	-	-	149,567.72	
50214990-00: Subsidies - Others	45,000.00	-	-	45,000.00	
Sub-total, OO 2	100,843,304.57	4,551,034.70	47,832,334.20	53,010,970.37	47.43%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	25,000,000.00	523,783.98	6,741,765.12	18,258,234.88	
Maint. & Other Operating Expenses	25,000,000.00	523,783.98	6,741,765.12	18,258,234.88	
50201010-00: Traveling Expenses (Local)	1,731,600.00	(660.00)	728,161.50	1,003,438.50	
50202010-00: Training Expenses	2,268,589.00	(165,100.00)	208,434.50	2,060,154.50	
50203010-00: Office Supplies	531,773.00	5,105.08	218,193.58	313,579.42	
50203020-00: Accountable Forms Expenses	120,000.00	-	-	120,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	-	17,855.40	182,144.60	
50203990-00: Other Supplies Expenses	48,000.00	-	48,000.00	-	
50204010-00: Water Expenses	83,784.00	5,000.00	19,603.80	64,180.40	
50204020-00: Electricity Expenses	180,000.00	-	180,000.00	-	
50205020-01: Telephone Expenses-Mobile	234,000.00	10,776.00	24,521.00	209,479.00	
50205020-02: Telephone Expenses-Landline	10,000.00	-	-	10,000.00	
50211990-00: Other Professional Services	18,537,354.00	577,812.90	4,693,422.96	13,843,931.04	
50213060-01: RM - Motor Vehicle	260,000.00	-	138,500.00	121,500.00	
50299030-00: Representation Expenses	336,300.00	(54,440.00)	272,543.52	63,756.48	
50299050-03: Rents - Motor Vehicles	435,000.00	142,500.00	185,900.00	249,100.00	
50299990-02: Other MOOE	23,600.00	2,790.00	6,629.06	16,970.94	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	44,785,548.80	11,466,955.40	17,530,365.54	27,255,183.26	
Maint. & Other Operating Expenses	44,785,548.80	11,466,955.40	17,530,365.54	27,255,183.26	
50201010-00: Traveling Expenses (Local)	356,659.20	(540.00)	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	3,600.00	3,600.00	54,000.00	
50211990-00: Other Professional Services	7,641,858.80	476,695.40	2,753,190.25	4,888,668.55	
50214990-00: Subsidies - Others	36,681,600.00	10,987,200.00	14,682,075.00	21,999,525.00	
3. 330100100003000 - Quick Response Fund	59,700,850.00	1,260,020.88	45,965,293.97	13,735,556.03	
Maint. & Other Operating Expenses	59,700,850.00	1,260,020.88	45,965,293.97	13,735,556.03	
50201010-00: Traveling Expenses (Local)	120,000.00	12,817.00	45,217.00	74,783.00	
50203060-00: Welfare Goods Expenses	39,000,000.00	3,003.88	38,998,970.80	29.40	
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	-	177,226.37	22,773.63	
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	12,996,000.00	-	3,095,000.00	9,901,000.00	
50299050-01: Rents - Buildings & Structures	4,892,500.00	1,244,200.00	2,480,700.00	2,411,800.00	
50299050-03: Rents - Motor Vehicles	50,000.00	-	50,000.00	-	
50299990-02: Other MOOE	450,000.00	-	287,180.00	162,820.00	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	2,416,750.96	46,211.46	46,211.46	2,370,539.50	
Maint. & Other Operating Expenses	2,416,750.96	46,211.46	46,211.46	2,370,539.50	
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	-	-	33,600.00	
50211990-00: Other Professional Services	1,682,150.96	46,211.46	46,211.46	1,635,939.50	
Sub-total, OO 3	131,903,149.76	13,296,971.72	70,263,636.09	61,619,513.67	53.28%

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
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	655,948.00	4,335.46	371,191.73	284,756.27	
Maint. & Other Operating Expenses	655,948.00	4,335.46	371,191.73	284,756.27	
50201010-00: Traveling Expenses (Local)	75,000.00	-	25,668.00	49,332.00	
50202010-00: Training Expenses	123,000.00	(16,600.00)	73,552.40	49,447.60	
50211990-00: Other Professional Services	273,948.00	15,935.46	126,971.33	146,976.67	
50214990-00: Subsidies - Others	184,000.00	5,000.00	145,000.00	39,000.00	
Sub-total, OO 4	655,948.00	4,335.46	371,191.73	284,756.27	56.59%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved					
2. 350100100002000 - Provision of capability training programs	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	
Sub-total, OO 5	112,000.00	-	-	112,000.00	0.00%
Sub-total, Operations	259,827,657.73	26,069,328.57	136,311,767.96	123,515,889.77	
Maint. & Other Operating Expenses	259,827,657.73	26,069,328.57	136,311,767.96	123,515,889.77	
TOTAL, PROGRAMS AND ACTIVITIES	273,270,151.73	27,903,432.61	143,251,729.27	130,018,422.46	
Maint. & Other Operating Expenses	273,270,151.73	27,903,432.61	143,251,729.27	130,018,422.46	
B. AUTOMATIC APPROPRIATIONS					
C. SPECIAL PURPOSE FUND					
	1,402,230,665.60	26,498,899.00	1,394,264,930.60	7,965,735.00	
I. Miscellaneous Personnel Benefits Fund					
II. Pension and Gratuity Fund					
III. Contingent Fund					
IV. Calamity Fund					
V. Other Releases					
	1,402,230,665.60	26,498,899.00	1,394,264,930.60	7,965,735.00	
SARO # BMB-B-20-0005534 dtd. April 2, 2020 (Social Amelioration Program)	1,394,585,665.60	26,498,899.00	1,394,264,930.60	320,735.00	99.98%
Maint. & Other Operating Expenses	1,394,585,665.60	26,498,899.00	1,394,264,930.60	320,735.00	
50201010-00: Traveling Expenses (Local)	430,050.00	118,286.00	342,765.00	87,285.00	
50203990-00: Other Supplies Expenses	254,965.60	-	254,965.60	-	
50205020-01: Telephone Expenses-Mobile	42,300.00	-	-	42,300.00	
50214990-00: Subsidies - Others	1,393,483,350.00	26,251,113.00	1,393,292,200.00	191,150.00	
50299050-03: Rents - Motor Vehicles	375,000.00	129,500.00	375,000.00	-	
SARO # BMB-B-20-0006998 dtd. April 16, 2020 (Social Amelioration Program)	7,645,000.00	-	-	7,645,000.00	0.00%
Maint. & Other Operating Expenses	7,645,000.00	-	-	7,645,000.00	
50214990-00: Subsidies - Others	7,645,000.00	-	-	7,645,000.00	
GRAND TOTAL	1,675,500,817.33	54,402,331.61	1,537,516,659.87	137,984,157.46	91.76%
SUMMARY					
50201010-00: Traveling Expenses (Local)	6,094,174.71	131,658.00	1,562,678.50	4,531,496.21	
50202010-00: Training Expenses	4,398,370.00	(181,700.00)	330,676.90	4,067,693.10	
50203010-00: Office Supplies	2,878,501.70	27,664.85	456,958.64	2,421,543.06	
50203020-00: Accountable Forms Expenses	120,000.00	-	-	120,000.00	
50203050-00: Food Supplies Expenses	1,900,000.00	-	1,900,000.00	-	
50203060-00: Welfare Goods Expenses	39,000,000.00	3,003.88	38,999,970.60	29.40	
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	501,000.00	-	195,081.77	305,918.23	
50203210-03: Semi Expendable ICT Equipment	1,000,000.00	-	763,700.00	236,300.00	
50203990-00: Other Supplies Expenses	1,502,965.60	1,353.75	1,226,566.77	276,398.83	
50204010-00: Water Expenses	83,784.00	5,000.00	19,603.60	64,180.40	
50204020-00: Electricity Expenses	1,980,000.00	1,800,000.00	1,980,000.00	-	
50205020-01: Telephone Expenses-Mobile	647,100.00	43,972.00	74,457.00	572,643.00	
50205020-02: Telephone Expenses-Landline	25,600.00	-	1,200.00	24,400.00	
50211010-00: Legal Services	120,000.00	-	-	120,000.00	
50211990-00: Other Professional Services	49,214,501.92	3,038,623.21	18,416,833.76	30,797,668.16	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
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	1,533,813,909.40	48,212,624.33	1,459,379,259.16	74,434,650.24	
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	320,000.00	-	-	320,000.00	
50299020-00: Printing & Publication Expenses	27,200.00	-	2,520.00	24,680.00	
50299030-00: Representation Expenses	2,515,950.00	(197,603.41)	1,087,515.11	1,428,434.89	
50299040-00: Transportation and Delivery Expenses	12,996,000.00	-	3,095,000.00	9,901,000.00	
50299050-01: Rents - Buildings & Structures	5,092,500.00	1,190,700.00	2,566,400.00	2,526,100.00	
50299050-03: Rents - Motor Vehicles	1,925,000.00	272,000.00	610,900.00	1,314,100.00	
50299070-00: Subscription Expenses	4,686,400.00	-	3,711,423.00	974,977.00	
50299990-02: Other MOOE	1,493,760.00	55,035.00	487,415.06	1,006,344.94	
GRAND TOTAL	1,675,600,817.33	54,402,331.61	1,537,516,659.87	137,984,157.46	91.76%

Certified Correct:

Noted by:


NORIE C. CASTANEDA
 Administrative Officer V


LEO L. QUINTILLA
 OIC-Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 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		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	1,800,000.00	1,800,000.00	1,800,000.00	-	
Maint. & Other Operating Expenses	1,800,000.00	1,800,000.00	1,800,000.00	-	
50204020-00: Electricity Expenses	1,800,000.00	1,800,000.00	1,800,000.00	-	
Sub-total, Gen. Adm. and Support	1,800,000.00	1,800,000.00	1,800,000.00	-	100.00%
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	9,813,160.00	(3,460.00)	4,706,903.00	5,106,257.00	
Maint. & Other Operating Expenses	9,813,160.00	(3,460.00)	4,706,903.00	5,106,257.00	
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	1,790,000.00	-	-	1,790,000.00	
50203210-03: Semi Expendable ICT Equipment	1,000,000.00	-	763,700.00	236,300.00	
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	
50298030-00: Representation Expenses	60,000.00	(3,460.00)	-	60,000.00	
50298070-00: Subscription Expenses	4,686,400.00	-	3,711,423.00	974,977.00	
c. 200000100003000 - Social Technology Development and Enhancement	902,286.00	33,228.58	61,866.58	840,419.42	
Maint. & Other Operating Expenses	902,286.00	33,228.58	61,866.58	840,419.42	
50201010-00: Traveling Expenses (Local)	79,200.00	-	-	79,200.00	
50202010-00: Training Expenses	318,160.00	-	26,910.00	291,250.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	1,728.00	3,456.00	7,344.00	
50211990-00: Other Professional Services	319,326.00	31,500.58	31,500.58	287,825.42	
50214990-00: Subsidies - Others	139,800.00	-	-	139,800.00	
50299030-00: Representation Expenses	35,000.00	-	-	35,000.00	
d. 200000100004000 - Formulation and development of plans and policies	159,100.00	-	-	159,100.00	
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	
Sub-total, Support to Operations	10,874,546.00	29,768.58	4,768,769.58	6,105,776.42	43.85%
III. Operations					
OO 1 : Well-being of poor families improved					
310100100002000 - Sustainable Livelihood Program	20,467,203.40	5,219,788.66	11,958,614.92	8,508,588.48	
Maint. & Other Operating Expenses	20,467,203.40	5,219,788.66	11,958,614.92	8,508,588.48	
50201010-00: Traveling Expenses (Local)	81,000.00	1,755.00	77,200.00	3,800.00	
50202010-00: Training Expenses	524,361.00	-	-	524,361.00	
50203010-00: Office Supplies	66,500.00	-	-	66,500.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	60,000.00	-	-	60,000.00	
50205020-01: Telephone Expenses-Mobile	94,200.00	8,136.00	11,646.00	82,554.00	
50211990-00: Other Professional Services	4,979,185.00	366,189.66	2,114,414.92	2,864,770.08	
50213040-00: RM - Buildings	130,000.00	-	-	130,000.00	
50214990-00: Subsidies - Others	12,990,597.40	4,857,708.00	9,608,354.00	3,384,243.40	
50215030-00: Insurance Expenses	100,000.00	-	100,000.00	-	
50299010-00: Advertising Expense	320,000.00	-	-	320,000.00	
50299030-00: Representation Expenses	589,200.00	(14,000.00)	49,000.00	540,200.00	
50299050-03: Rents - Motor Vehicles	240,000.00	-	-	240,000.00	
50299990-02: Other MOOE	292,160.00	-	-	292,160.00	
Sub-total, OO 1	20,467,203.40	5,219,788.66	11,958,614.92	8,508,588.48	58.43%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
PROTECTIVE SOCIAL WELFARE PROGRAM					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
1. 320101100001000 - Provision of services for center-based clients	6,037,188.00	315,929.11	3,869,291.70	2,167,896.30	
Maint. & Other Operating Expenses	6,037,188.00	315,929.11	3,869,291.70	2,167,896.30	
50201010-00: Traveling Expenses (Local)	26,400.00	-	-	26,400.00	
50202010-00: Training Expenses	27,400.00	-	-	27,400.00	
50203050-00: Food Supplies Expenses	1,900,000.00	-	1,900,000.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	12,000.00	-	-	12,000.00	
50203990-00: Other Supplies Expenses	1,200,000.00	1,353.75	923,601.17	276,398.83	
50205020-01: Telephone Expenses-Mobile	5,400.00	-	2,592.00	2,808.00	
50211990-00: Other Professional Services	417,988.00	64,703.77	397,488.68	20,499.32	
50214990-00: Subsidies - Others	2,400,000.00	290,650.00	638,388.26	1,761,611.74	
50299030-00: Representation Expenses	48,000.00	(40,778.41)	7,221.59	40,778.41	
4. 320103100002000 - Implementation of R.A. 10868 or The Centenarians Act of 2016	8,614,000.00	3,001,533.49	6,237,182.75	376,817.25	
Maint. & Other Operating Expenses	8,614,000.00	3,001,533.49	6,237,182.75	376,817.25	
50201010-00: Travelling Expenses (Local)	50,000.00	-	5,150.00	44,850.00	
50203010-00: Office Supplies	50,000.00	9,181.73	9,181.73	40,818.27	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	-	10,800.00	
50211990-00: Other Professional Services	401,000.00	36,951.76	222,851.02	178,148.98	
50214990-00: Subsidies - Others	6,000,000.00	3,000,000.00	6,000,000.00	-	
50299030-00: Representation Expenses	52,200.00	(44,600.00)	-	52,200.00	
50299990-02: Other MOOE	50,000.00	-	-	50,000.00	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
5.a 320104100001000 - Protective Services Program (PSP-AICS)	72,152,700.00	2,954,386.10	36,334,154.94	35,818,545.06	
Maint. & Other Operating Expenses	72,152,700.00	2,954,386.10	36,334,154.94	35,818,545.06	
50201010-00: Traveling Expenses (Local)	200,000.00	-	199,140.00	860.00	
50203010-00: Office Supplies	90,000.00	13,378.04	13,378.04	76,621.96	
50205020-01: Telephone Expenses-Mobile	118,800.00	12,708.00	21,258.00	97,542.00	
50205020-02: Telephone Expenses-Landline	1,200.00	-	1,200.00	-	
50211990-00: Other Professional Services	6,772,738.00	713,087.48	3,992,838.75	2,779,899.25	
50214990-00: Subsidies - Others	64,704,212.00	2,268,712.58	31,954,890.15	32,749,321.85	
50299030-00: Representation Expenses	65,750.00	-	65,750.00	-	
50299050-01: Rents - Buildings & Structures	200,000.00	(53,500.00)	85,700.00	114,300.00	
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	7,436,844.00	542,301.15	3,231,664.63	4,205,179.37	
Maint. & Other Operating Expenses	7,436,844.00	542,301.15	3,231,664.63	4,205,179.37	
50201010-00: Traveling Expenses (Local)	150,000.00	-	57,806.00	92,194.00	
50203010-00: Office Supplies	40,000.00	-	37,578.10	2,421.90	
50211990-00: Other Professional Services	3,484,644.00	357,301.15	1,693,975.53	1,790,668.47	
50214990-00: Subsidies - Others	3,226,000.00	156,000.00	1,218,000.00	2,008,000.00	
50299020-00: Printing & Publication Expenses	27,200.00	-	2,520.00	24,680.00	
50299030-00: Representation Expenses	105,000.00	(27,000.00)	63,000.00	42,000.00	
50299990-02: Other MOOE	404,000.00	56,000.00	158,785.00	245,215.00	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	6,983,897.44	432,551.86	2,063,090.28	4,920,807.18	
Maint. & Other Operating Expenses	6,983,897.44	432,551.86	2,063,090.28	4,920,807.18	
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	2,592.00	15,408.00	
50211010-00: Legal Services	120,000.00	-	-	120,000.00	
50211990-00: Other Professional Services	896,797.44	41,928.11	318,146.51	578,650.93	
50214990-00: Subsidies - Others	5,052,000.00	388,031.75	1,742,351.75	3,309,648.25	
50299030-00: Representation Expenses	201,000.00	-	-	201,000.00	
50299990-02: Other MOOE	184,000.00	-	-	184,000.00	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	453,900.00	(8,871.00)	134,821.00	319,079.00	
Maint. & Other Operating Expenses	453,900.00	(8,871.00)	134,821.00	319,079.00	
50202010-00: Training Expenses	103,900.00	-	-	103,900.00	
50214990-00: Subsidies - Others	100,000.00	8,209.00	100,000.00	-	
50299030-00: Representation Expenses	160,000.00	(13,325.00)	-	160,000.00	
50299990-02: Other MOOE	90,000.00	(3,755.00)	34,821.00	55,179.00	
9. 320104200003000 - Tax Reform Cash Transfer	7,162,885.41	274,128.11	1,967,636.71	5,195,248.70	
Maint. & Other Operating Expenses	7,162,885.41	274,128.11	1,967,636.71	5,195,248.70	
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	

PIA/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50205020-01: Telephone Expenses-Mobile	10,800.00	2,592.00	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	271,536.11	1,796,346.81	1,471,075.19	
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	-	-	825,000.00	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
10. 320105100001000 - Services to Distressed Overseas Filipinos	421,322.00	40,609.37	231,674.96	189,647.04	
Maint. & Other Operating Expenses	421,322.00	40,609.37	231,674.96	189,647.04	
50205020-01: Telephone Expenses-Mobile	10,800.00	1,840.00	2,200.00	8,600.00	
50211990-00: Other Professional Services	390,522.00	38,769.37	229,474.96	161,047.04	
50299030-00: Representation Expenses	20,000.00	-	-	20,000.00	
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	194,567.72	-	-	194,567.72	
Maint. & Other Operating Expenses	194,567.72	-	-	194,567.72	
50202010-00: Training Expenses	-	-	-	-	
50211990-00: Other Professional Services	149,567.72	-	-	149,567.72	
50214990-00: Subsidies - Others	45,000.00	-	-	45,000.00	
Sub-total, OO 2	100,843,304.57	4,551,034.70	47,832,334.20	53,010,970.37	47.43%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	25,000,000.00	523,783.88	6,741,765.12	18,258,234.88	
Maint. & Other Operating Expenses	25,000,000.00	523,783.88	6,741,765.12	18,258,234.88	
50201010-00: Traveling Expenses (Local)	1,731,600.00	(660.00)	728,161.50	1,003,438.50	
50202010-00: Training Expenses	2,268,589.00	(165,100.00)	208,434.50	2,060,154.50	
50203010-00: Office Supplies	531,773.00	5,105.08	218,193.58	313,579.42	
50203020-00: Accountable Forms Expenses	120,000.00	-	-	120,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	-	17,855.40	182,144.60	
50203990-00: Other Supplies Expenses	48,000.00	-	48,000.00	-	
50204010-00: Water Expenses	83,784.00	5,000.00	19,603.60	64,180.40	
50204020-00: Electricity Expenses	180,000.00	-	180,000.00	-	
50205020-01: Telephone Expenses-Mobile	234,000.00	10,776.00	24,521.00	209,479.00	
50205020-02: Telephone Expenses-Landline	10,000.00	-	-	10,000.00	
50211990-00: Other Professional Services	18,537,354.00	577,812.90	4,693,422.96	13,843,931.04	
50213060-01: RM - Motor Vehicle	260,000.00	-	138,500.00	121,500.00	
50299030-00: Representation Expenses	336,300.00	(54,440.00)	272,543.52	63,756.48	
50299050-03: Rents - Motor Vehicles	435,000.00	142,500.00	185,900.00	249,100.00	
50299990-02: Other MOOE	23,600.00	2,790.00	6,629.06	16,970.94	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	44,785,548.80	11,466,955.40	17,530,365.54	27,255,183.26	
Maint. & Other Operating Expenses	44,785,548.80	11,466,955.40	17,530,365.54	27,255,183.26	
50201010-00: Traveling Expenses (Local)	356,659.20	(540.00)	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	3,600.00	3,600.00	54,000.00	
50211990-00: Other Professional Services	7,641,858.80	476,695.40	2,753,190.25	4,888,668.55	
50214990-00: Subsidies - Others	36,681,600.00	10,987,200.00	14,682,075.00	21,999,525.00	
3. 330100100003000 - Quick Response Fund	59,700,850.00	1,260,020.88	45,965,293.97	13,735,556.03	
Maint. & Other Operating Expenses	59,700,850.00	1,260,020.88	45,965,293.97	13,735,556.03	
50201010-00: Traveling Expenses (Local)	120,000.00	12,817.00	45,217.00	74,783.00	
50203060-00: Welfare Goods Expenses	39,000,000.00	3,003.88	38,999,970.60	29.40	
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	-	177,226.37	22,773.63	
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	12,996,000.00	-	3,095,000.00	9,901,000.00	
50299050-01: Rents - Buildings & Structures	4,892,500.00	1,244,200.00	2,480,700.00	2,411,800.00	
50299050-03: Rents - Motor Vehicles	50,000.00	-	50,000.00	-	
50299990-02: Other MOOE	450,000.00	-	287,180.00	162,820.00	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	2,416,750.96	46,211.46	46,211.46	2,370,539.50	
Maint. & Other Operating Expenses	2,416,750.96	46,211.46	46,211.46	2,370,539.50	
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	-	-	33,600.00	
50211990-00: Other Professional Services	1,682,150.96	46,211.46	46,211.46	1,635,939.50	
Sub-total, OO 3	131,903,149.76	13,296,971.72	70,283,636.09	61,619,513.67	53.28%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
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	655,948.00	4,335.46	371,191.73	284,756.27	
Maint. & Other Operating Expenses	655,948.00	4,335.46	371,191.73	284,756.27	
50201010-00: Traveling Expenses (Local)	75,000.00	-	25,668.00	49,332.00	
50202010-00: Training Expenses	123,000.00	(16,800.00)	73,552.40	49,447.60	
50211990-00: Other Professional Services	273,948.00	15,935.46	126,971.33	146,976.67	
50214990-00: Subsidies - Others	184,000.00	5,000.00	145,000.00	39,000.00	
Sub-total, OO 4	655,948.00	4,335.46	371,191.73	284,756.27	56.59%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved					
2. 350100100002000 - Provision of capability training programs	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	
Sub-total, OO 5	112,000.00	-	-	112,000.00	0.00%
Sub-total, Operations	259,827,657.73	26,069,328.57	136,311,767.96	123,515,889.77	
Maint. & Other Operating Expenses	259,827,657.73	26,069,328.57	136,311,767.96	123,515,889.77	
TOTAL, PROGRAMS AND ACTIVITIES	273,270,151.73	27,903,432.61	143,251,729.27	130,018,422.46	
Maint. & Other Operating Expenses	273,270,151.73	27,903,432.61	143,251,729.27	130,018,422.46	
B. AUTOMATIC APPROPRIATIONS					
C. SPECIAL PURPOSE FUND					
	1,402,230,665.60	26,498,899.00	1,394,264,930.60	7,965,735.00	
I. Miscellaneous Personnel Benefits Fund					
II. Pension and Gratuity Fund					
III. Contingent Fund					
IV. Calamity Fund					
V. Other Releases					
	1,402,230,665.60	26,498,899.00	1,394,264,930.60	7,965,735.00	
SARO # BMB-B-20-0005534 dtd. April 2, 2020 (Social Amelioration Program)	1,394,585,665.60	26,498,899.00	1,394,264,930.60	320,735.00	99.98%
Maint. & Other Operating Expenses	1,394,585,665.60	26,498,899.00	1,394,264,930.60	320,735.00	
50201010-00: Traveling Expenses (Local)	430,050.00	118,286.00	342,765.00	87,285.00	
50203990-00: Other Supplies Expenses	254,965.60	-	254,965.60	-	
50205020-01: Telephone Expenses-Mobile	42,300.00	-	-	42,300.00	
50214990-00: Subsidies - Others	1,393,483,350.00	26,251,113.00	1,393,292,200.00	191,150.00	
50299050-03: Rents - Motor Vehicles	375,000.00	129,500.00	375,000.00	-	
SARO # BMB-B-20-0006998 dtd. April 16, 2020 (Social Amelioration Program)	7,645,000.00	-	-	7,645,000.00	0.00%
Maint. & Other Operating Expenses	7,645,000.00	-	-	7,645,000.00	
50214990-00: Subsidies - Others	7,645,000.00	-	-	7,645,000.00	
GRAND TOTAL	1,675,500,817.33	54,402,331.61	1,537,516,659.87	137,984,157.46	91.76%

SUMMARY

50201010-00: Traveling Expenses (Local)	6,094,174.71	131,658.00	1,562,678.50	4,531,496.21
50202010-00: Training Expenses	4,398,370.00	(181,700.00)	330,676.90	4,067,693.10
50203010-00: Office Supplies	2,878,501.70	27,664.85	456,958.64	2,421,543.06
50203020-00: Accountable Forms Expenses	120,000.00	-	-	120,000.00
50203050-00: Food Supplies Expenses	1,900,000.00	-	1,900,000.00	-
50203060-00: Welfare Goods Expenses	39,000,000.00	3,003.88	38,999,970.60	29.40
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	501,000.00	-	195,081.77	305,918.23
50203210-03: Semi Expendable ICT Equipment	1,000,000.00	-	763,700.00	236,300.00
50203990-00: Other Supplies Expenses	1,502,965.60	1,353.75	1,226,566.77	276,398.83
50204010-00: Water Expenses	83,784.00	5,000.00	19,603.60	64,180.40
50204020-00: Electricity Expenses	1,980,000.00	1,800,000.00	1,980,000.00	-
50205020-01: Telephone Expenses-Mobile	647,100.00	43,972.00	74,457.00	572,643.00
50205020-02: Telephone Expenses-Landline	25,600.00	-	1,200.00	24,400.00
50211010-00: Legal Services	120,000.00	-	-	120,000.00
50211990-00: Other Professional Services	49,214,501.92	3,038,623.21	18,416,833.76	30,797,668.16

PI/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
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	1,533,813,909.40	48,212,624.33	1,459,379,259.16	74,434,650.24	
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	320,000.00	-	-	320,000.00	
50299020-00: Printing & Publication Expenses	27,200.00	-	2,520.00	24,680.00	
50299030-00: Representation Expenses	2,515,950.00	(197,603.41)	1,087,515.11	1,428,434.89	
50299040-00: Transportation and Delivery Expenses	12,996,000.00	-	3,095,000.00	9,901,000.00	
50299050-01: Rents - Buildings & Structures	5,092,500.00	1,190,700.00	2,566,400.00	2,526,100.00	
50299050-03: Rents - Motor Vehicles	1,925,000.00	272,000.00	610,900.00	1,314,100.00	
50299070-00: Subscription Expenses	4,686,400.00	-	3,711,423.00	974,977.00	
50299990-02: Other MOOE	1,493,760.00	55,035.00	487,415.06	1,006,344.94	
GRAND TOTAL	1,675,500,817.33	54,402,331.61	1,537,516,659.87	137,984,157.46	91.76%

Certified Correct:

Noted by:


NORIE C. CASTANEDA
 Administrative Officer V


LEO L. QUINTILLA
 OIC-Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 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		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	1,800,000.00	1,800,000.00	1,800,000.00	-	
Maint. & Other Operating Expenses	1,800,000.00	1,800,000.00	1,800,000.00	-	
50204020-00: Electricity Expenses	1,800,000.00	1,800,000.00	1,800,000.00	-	
Sub-total, Gen. Adm. and Support	1,800,000.00	1,800,000.00	1,800,000.00	-	100.00%
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	9,813,160.00	(3,460.00)	4,706,903.00	5,106,257.00	
Maint. & Other Operating Expenses	9,813,160.00	(3,460.00)	4,706,903.00	5,106,257.00	
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	1,790,000.00	-	-	1,790,000.00	
50203210-03: Semi Expendable ICT Equipment	1,000,000.00	-	763,700.00	236,300.00	
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	(3,460.00)	-	60,000.00	
50299070-00: Subscription Expenses	4,688,400.00	-	3,711,423.00	974,977.00	
c. 200000100003000 - Social Technology Development and Enhancement	902,286.00	33,228.58	61,866.58	840,419.42	
Maint. & Other Operating Expenses	902,286.00	33,228.58	61,866.58	840,419.42	
50201010-00: Traveling Expenses (Local)	79,200.00	-	-	79,200.00	
50202010-00: Training Expenses	318,160.00	-	26,910.00	291,250.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	1,728.00	3,456.00	7,344.00	
50211990-00: Other Professional Services	319,326.00	31,500.58	31,500.58	287,825.42	
50214990-00: Subsidies - Others	139,800.00	-	-	139,800.00	
50299030-00: Representation Expenses	35,000.00	-	-	35,000.00	
d. 200000100004000 - Formulation and development of plans and policies	159,100.00	-	-	159,100.00	
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	
Sub-total, Support to Operations	10,874,546.00	29,768.58	4,768,769.58	6,105,776.42	43.85%

III. Operations

OO 1 : Well-being of poor families improved

310100100002000 - Sustainable Livelihood Program	20,467,203.40	5,219,788.66	11,958,614.92	8,508,588.48	
Maint. & Other Operating Expenses	20,467,203.40	5,219,788.66	11,958,614.92	8,508,588.48	
50201010-00: Traveling Expenses (Local)	81,000.00	1,755.00	77,200.00	3,800.00	
50202010-00: Training Expenses	524,361.00	-	-	524,361.00	
50203010-00: Office Supplies	66,500.00	-	-	66,500.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	60,000.00	-	-	60,000.00	
50205020-01: Telephone Expenses-Mobile	94,200.00	8,136.00	11,646.00	82,554.00	
50211990-00: Other Professional Services	4,979,185.00	366,189.66	2,114,414.92	2,864,770.08	
50213040-00: RM - Buildings	130,000.00	-	-	130,000.00	
50214990-00: Subsidies - Others	12,990,597.40	4,857,708.00	9,606,354.00	3,384,243.40	
50215030-00: Insurance Expenses	100,000.00	-	100,000.00	-	
50299010-00: Advertising Expense	320,000.00	-	-	320,000.00	
50299030-00: Representation Expenses	589,200.00	(14,000.00)	49,000.00	540,200.00	
50299050-03: Rents - Motor Vehicles	240,000.00	-	-	240,000.00	
50299990-02: Other MOOE	292,160.00	-	-	292,160.00	
Sub-total, OO 1	20,467,203.40	5,219,788.66	11,958,614.92	8,508,588.48	58.43%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
PROTECTIVE SOCIAL WELFARE PROGRAM					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
1. 320101100001000 - Provision of services for center-based clients	6,037,188.00	315,929.11	3,869,291.70	2,167,896.30	
Maint. & Other Operating Expenses	6,037,188.00	315,929.11	3,869,291.70	2,167,896.30	
50201010-00: Traveling Expenses (Local)	26,400.00	-	-	26,400.00	
50202010-00: Training Expenses	27,400.00	-	-	27,400.00	
50203050-00: Food Supplies Expenses	1,900,000.00	-	1,900,000.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	12,000.00	-	-	12,000.00	
50203990-00: Other Supplies Expenses	1,200,000.00	1,353.75	923,601.17	278,398.83	
50205020-01: Telephone Expenses-Mobile	5,400.00	-	2,592.00	2,808.00	
50211990-00: Other Professional Services	417,988.00	64,703.77	397,488.68	20,499.32	
50214990-00: Subsidies - Others	2,400,000.00	290,650.00	638,388.26	1,761,611.74	
50299030-00: Representation Expenses	48,000.00	(40,778.41)	7,221.59	40,778.41	
4. 320103100002000 - Implementation of R.A. 10868 or The Centenarians Act of 2016	6,614,000.00	3,001,533.49	6,237,182.75	376,817.25	
Maint. & Other Operating Expenses	6,614,000.00	3,001,533.49	6,237,182.75	376,817.25	
50201010-00: Travelling Expenses (Local)	50,000.00	-	5,150.00	44,850.00	
50203010-00: Office Supplies	50,000.00	9,181.73	9,181.73	40,818.27	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	-	10,800.00	
50211990-00: Other Professional Services	401,000.00	36,951.76	222,851.02	178,148.98	
50214990-00: Subsidies - Others	6,000,000.00	3,000,000.00	6,000,000.00	-	
50299030-00: Representation Expenses	52,200.00	(44,800.00)	-	52,200.00	
50299990-02: Other MOOE	50,000.00	-	-	50,000.00	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
5.a 320104100001000 - Protective Services Program (PSP-AICS)	72,152,700.00	2,954,386.10	36,334,154.94	35,818,545.06	
Maint. & Other Operating Expenses	72,152,700.00	2,954,386.10	36,334,154.94	35,818,545.06	
50201010-00: Traveling Expenses (Local)	200,000.00	-	199,140.00	860.00	
50203010-00: Office Supplies	90,000.00	13,378.04	13,378.04	76,621.96	
50205020-01: Telephone Expenses-Mobile	118,800.00	12,708.00	21,258.00	97,542.00	
50205020-02: Telephone Expenses-Landline	1,200.00	-	1,200.00	-	
50211990-00: Other Professional Services	6,772,738.00	713,087.48	3,992,838.75	2,779,899.25	
50214990-00: Subsidies - Others	64,704,212.00	2,268,712.58	31,954,890.15	32,749,321.85	
50299030-00: Representation Expenses	65,750.00	-	65,750.00	-	
50299050-01: Rents - Buildings & Structures	200,000.00	(53,500.00)	85,700.00	114,300.00	
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	7,436,844.00	542,301.15	3,231,664.63	4,205,179.37	
Maint. & Other Operating Expenses	7,436,844.00	542,301.15	3,231,664.63	4,205,179.37	
50201010-00: Traveling Expenses (Local)	150,000.00	-	57,806.00	92,194.00	
50203010-00: Office Supplies	40,000.00	-	37,578.10	2,421.90	
50211990-00: Other Professional Services	3,484,644.00	357,301.15	1,693,975.53	1,790,668.47	
50214990-00: Subsidies - Others	3,226,000.00	158,000.00	1,218,000.00	2,008,000.00	
50299020-00: Printing & Publication Expenses	27,200.00	-	2,520.00	24,680.00	
50299030-00: Representation Expenses	105,000.00	(27,000.00)	63,000.00	42,000.00	
50299990-02: Other MOOE	404,000.00	56,000.00	158,785.00	245,215.00	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	6,983,897.44	432,551.86	2,063,090.26	4,920,807.18	
Maint. & Other Operating Expenses	6,983,897.44	432,551.86	2,063,090.26	4,920,807.18	
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	2,592.00	15,408.00	
50211010-00: Legal Services	120,000.00	-	-	120,000.00	
50211990-00: Other Professional Services	896,797.44	41,928.11	318,146.51	578,650.93	
50214990-00: Subsidies - Others	5,052,000.00	388,031.75	1,742,351.75	3,309,648.25	
50299030-00: Representation Expenses	201,000.00	-	-	201,000.00	
50299990-02: Other MOOE	184,000.00	-	-	184,000.00	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	453,900.00	(8,871.00)	134,821.00	319,079.00	
Maint. & Other Operating Expenses	453,900.00	(8,871.00)	134,821.00	319,079.00	
50202010-00: Training Expenses	103,900.00	-	-	103,900.00	
50214990-00: Subsidies - Others	100,000.00	8,209.00	100,000.00	-	
50299030-00: Representation Expenses	160,000.00	(13,325.00)	-	160,000.00	
50299990-02: Other MOOE	90,000.00	(3,755.00)	34,821.00	55,179.00	
9. 320104200003000 - Tax Reform Cash Transfer	7,162,885.41	274,128.11	1,967,636.71	5,195,248.70	
Maint. & Other Operating Expenses	7,162,885.41	274,128.11	1,967,636.71	5,195,248.70	
50201010-00: Traveling Expenses (Local)	2,163,285.51	-	6,300.00	2,156,985.51	
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	

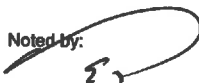
P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50205020-01: Telephone Expenses-Mobile	10,800.00	2,592.00	2,592.00	8,208.00	
50205020-02: Telephone Expenses-Landline	14,400.00	-	-	14,400.00	
50211990-00: Other Professional Services	3,267,422.00	271,536.11	1,796,346.81	1,471,075.19	
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	-	-	825,000.00	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
10. 320105100001000 - Services to Distressed Overseas Filipinos	421,322.00	40,609.37	231,674.96	189,647.04	
Maint. & Other Operating Expenses	421,322.00	40,609.37	231,674.96	189,647.04	
50205020-01: Telephone Expenses-Mobile	10,800.00	1,840.00	2,200.00	8,600.00	
50211990-00: Other Professional Services	390,522.00	38,769.37	229,474.96	161,047.04	
50299030-00: Representation Expenses	20,000.00	-	-	20,000.00	
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	194,567.72	-	-	194,567.72	
Maint. & Other Operating Expenses	194,567.72	-	-	194,567.72	
50202010-00: Training Expenses	-	-	-	-	
50211990-00: Other Professional Services	149,567.72	-	-	149,567.72	
50214990-00: Subsidies - Others	45,000.00	-	-	45,000.00	
Sub-total, OO 2	100,843,304.57	4,551,034.70	47,832,334.20	53,010,970.37	47.43%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	25,000,000.00	523,783.98	6,741,765.12	18,258,234.88	
Maint. & Other Operating Expenses	25,000,000.00	523,783.98	6,741,765.12	18,258,234.88	
50201010-00: Traveling Expenses (Local)	1,731,800.00	(660.00)	728,161.50	1,003,438.50	
50202010-00: Training Expenses	2,268,589.00	(165,100.00)	208,434.50	2,060,154.50	
50203010-00: Office Supplies	531,773.00	5,105.08	218,193.58	313,579.42	
50203020-00: Accountable Forms Expenses	120,000.00	-	-	120,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	-	17,855.40	182,144.60	
50203990-00: Other Supplies Expenses	48,000.00	-	48,000.00	-	
50204010-00: Water Expenses	83,784.00	5,000.00	19,803.60	64,180.40	
50204020-00: Electricity Expenses	180,000.00	-	180,000.00	-	
50205020-01: Telephone Expenses-Mobile	234,000.00	10,776.00	24,521.00	209,479.00	
50205020-02: Telephone Expenses-Landline	10,000.00	-	-	10,000.00	
50211990-00: Other Professional Services	18,537,354.00	577,812.90	4,693,422.96	13,843,931.04	
50213060-01: RM - Motor Vehicle	260,000.00	-	138,500.00	121,500.00	
50299030-00: Representation Expenses	338,300.00	(54,440.00)	272,543.52	63,756.48	
50299050-03: Rents - Motor Vehicles	435,000.00	142,500.00	185,900.00	249,100.00	
50299990-02: Other MOOE	23,600.00	2,790.00	6,629.06	16,970.94	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	44,785,548.80	11,466,955.40	17,530,365.54	27,255,183.26	
Maint. & Other Operating Expenses	44,785,548.80	11,466,955.40	17,530,365.54	27,255,183.26	
50201010-00: Traveling Expenses (Local)	356,659.20	(540.00)	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	3,600.00	3,600.00	54,000.00	
50211990-00: Other Professional Services	7,641,858.80	476,695.40	2,753,190.25	4,888,668.55	
50214990-00: Subsidies - Others	36,681,600.00	10,987,200.00	14,682,075.00	21,999,525.00	
3. 330100100003000 - Quick Response Fund	59,700,850.00	1,260,020.88	45,965,293.97	13,735,556.03	
Maint. & Other Operating Expenses	59,700,850.00	1,260,020.88	45,965,293.97	13,735,556.03	
50201010-00: Traveling Expenses (Local)	120,000.00	12,817.00	45,217.00	74,783.00	
50203060-00: Welfare Goods Expenses	39,000,000.00	3,003.88	38,999,970.60	29.40	
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	-	177,226.37	22,773.63	
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	12,996,000.00	-	3,095,000.00	9,901,000.00	
50299050-01: Rents - Buildings & Structures	4,892,500.00	1,244,200.00	2,480,700.00	2,411,800.00	
50299050-03: Rents - Motor Vehicles	50,000.00	-	50,000.00	-	
50299990-02: Other MOOE	450,000.00	-	287,180.00	162,820.00	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	2,416,750.98	46,211.46	46,211.46	2,370,539.50	
Maint. & Other Operating Expenses	2,416,750.98	46,211.46	46,211.46	2,370,539.50	
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	-	-	33,600.00	
50211990-00: Other Professional Services	1,682,150.98	46,211.46	46,211.46	1,635,939.50	
Sub-total, OO 3	131,903,149.76	13,296,971.72	70,283,636.09	61,619,513.67	53.28%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
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	655,948.00	4,335.46	371,191.73	284,756.27	
Maint. & Other Operating Expenses	655,948.00	4,335.46	371,191.73	284,756.27	
50201010-00: Travelling Expenses (Local)	75,000.00	-	25,668.00	49,332.00	
50202010-00: Training Expenses	123,000.00	(18,600.00)	73,552.40	49,447.60	
50211990-00: Other Professional Services	273,948.00	15,935.46	126,971.33	146,976.67	
50214990-00: Subsidies - Others	184,000.00	5,000.00	145,000.00	39,000.00	
Sub-total, OO 4	655,948.00	4,335.46	371,191.73	284,756.27	56.59%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved					
2. 350100100002000 - Provision of capability training programs	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	
Sub-total, OO 5	112,000.00	-	-	112,000.00	0.00%
Sub-total, Operations	259,827,657.73	26,069,328.57	136,311,767.96	123,515,889.77	
Maint. & Other Operating Expenses	259,827,657.73	26,069,328.57	136,311,767.96	123,515,889.77	
TOTAL, PROGRAMS AND ACTIVITIES	273,270,151.73	27,903,432.61	143,251,729.27	130,018,422.46	
Maint. & Other Operating Expenses	273,270,151.73	27,903,432.61	143,251,729.27	130,018,422.46	
B. AUTOMATIC APPROPRIATIONS					
C. SPECIAL PURPOSE FUND					
	1,402,230,665.60	26,498,899.00	1,394,264,930.60	7,965,735.00	
I. Miscellaneous Personnel Benefits Fund					
II. Pension and Gratuity Fund					
III. Contingent Fund					
IV. Calamity Fund					
V. Other Releases					
	1,402,230,665.60	26,498,899.00	1,394,264,930.60	7,965,735.00	
SARO # BMB-B-20-0005534 dtd. April 2, 2020 (Social Amelioration Program)	1,394,585,665.60	26,498,899.00	1,394,264,930.60	320,735.00	99.98%
Maint. & Other Operating Expenses	1,394,585,665.60	26,498,899.00	1,394,264,930.60	320,735.00	
50201010-00: Traveling Expenses (Local)	430,050.00	118,286.00	342,765.00	87,285.00	
50203990-00: Other Supplies Expenses	254,965.60	-	254,965.60	-	
50205020-01: Telephone Expenses-Mobile	42,300.00	-	-	42,300.00	
50214990-00: Subsidies - Others	1,393,483,350.00	26,251,113.00	1,393,292,200.00	191,150.00	
50299050-03: Rents - Motor Vehicles	375,000.00	129,500.00	375,000.00	-	
SARO # BMB-B-20-0006998 dtd. April 16, 2020 (Social Amelioration Program)	7,645,000.00	-	-	7,645,000.00	0.00%
Maint. & Other Operating Expenses	7,645,000.00	-	-	7,645,000.00	
50214990-00: Subsidies - Others	7,645,000.00	-	-	7,645,000.00	
GRAND TOTAL	1,675,500,817.33	54,402,331.61	1,537,516,659.87	137,984,157.46	91.76%
SUMMARY					
50201010-00: Travelling Expenses (Local)	6,094,174.71	131,658.00	1,562,678.50	4,531,496.21	
50202010-00: Training Expenses	4,398,370.00	(181,700.00)	330,676.90	4,067,693.10	
50203010-00: Office Supplies	2,878,501.70	27,664.85	456,958.64	2,421,543.06	
50203020-00: Accountable Forms Expenses	120,000.00	-	-	120,000.00	
50203050-00: Food Supplies Expenses	1,900,000.00	-	1,900,000.00	-	
50203060-00: Welfare Goods Expenses	39,000,000.00	3,003.88	38,999,970.80	29.40	
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	501,000.00	-	195,081.77	305,918.23	
50203210-03: Semi Expendable ICT Equipment	1,000,000.00	-	763,700.00	236,300.00	
50203990-00: Other Supplies Expenses	1,502,965.60	1,353.75	1,226,566.77	276,398.83	
50204010-00: Water Expenses	83,784.00	5,000.00	19,603.60	64,180.40	
50204020-00: Electricity Expenses	1,980,000.00	1,800,000.00	1,980,000.00	-	
50205020-01: Telephone Expenses-Mobile	647,100.00	43,972.00	74,457.00	572,643.00	
50205020-02: Telephone Expenses-Landline	25,600.00	-	1,200.00	24,400.00	
50211010-00: Legal Services	120,000.00	-	-	120,000.00	
50211990-00: Other Professional Services	49,214,501.92	3,038,623.21	18,416,833.76	30,797,668.16	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
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	1,533,813,909.40	48,212,624.33	1,459,379,259.16	74,434,650.24	
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	320,000.00	-	-	320,000.00	
50299020-00: Printing & Publication Expenses	27,200.00	-	2,520.00	24,680.00	
50299030-00: Representation Expenses	2,515,950.00	(197,603.41)	1,087,515.11	1,428,434.89	
50299040-00: Transportation and Delivery Expenses	12,996,000.00	-	3,095,000.00	9,901,000.00	
50299050-01: Rents - Buildings & Structures	5,092,500.00	1,180,700.00	2,566,400.00	2,526,100.00	
50299050-03: Rents - Motor Vehicles	1,925,000.00	272,000.00	610,900.00	1,314,100.00	
50299070-00: Subscription Expenses	4,686,400.00	-	3,711,423.00	974,977.00	
50299990-02: Other MOOE	1,493,760.00	55,035.00	487,415.06	1,006,344.94	
GRAND TOTAL	1,675,500,817.33	54,402,331.61	1,537,516,659.87	137,984,157.46	91.76%

Certified Correct:

Noted by:



LEO L. QUINTILLA
OIC-Regional Director


NORIE C. CASTANEDA
Administrative Officer V

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 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

P/A/P/ ALLOTHM 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			
A. AGENCY SPECIFIC BUDGET									
I. GENERAL ADMINISTRATION AND SUPPORT									
a.	100000100001000		General Administration and Support Services	1,800,000.00	1,800,000.00	1,800,000.00	100.00%	-	
	3/5/2020	(GASS)-02-2020-CAR - 10	50204020-00: Electricity Expenses	1,800,000.00	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
		Sub- Total		1,800,000.00	1,800,000.00	1,800,000.00		-	
		Sub-total, Gen. Adm. and Support		1,800,000.00	1,800,000.00	1,800,000.00		-	100.00%
II. SUPPORT TO OPERATIONS									
a.	200000100001000		Information and Communication Technology Service	10,874,546.00	29,768.58	4,768,769.58		6,105,776.42	
	2/21/2020	(ICTMS)-02-2020-CAR-2	50203210-00: Training Expenses	9,813,160.00	(3,460.00)	4,706,903.00		5,106,257.00	47.97%
		Sub- Total		9,813,160.00	(3,460.00)	4,706,903.00		5,106,257.00	
		Sub- Total		180,000.00	-	-		180,000.00	
		Sub- Total		96,760.00	-	21,780.00		74,980.00	
		Sub- Total		1,790,000.00	-	765,700.00		236,300.00	
		Sub- Total		500,000.00	-	210,000.00		790,000.00	
		Sub- Total		500,000.00	-	-		500,000.00	
		Sub- Total		60,000.00	(3,460.00)	-		60,000.00	
		Sub- Total		4,686,400.00	-	3,711,423.00		974,977.00	
		Sub- Total		9,813,160.00	(3,460.00)	4,706,903.00		5,106,257.00	
c.	200000100003000		Social Technology Development and Enhancement	902,286.00	33,228.58	61,866.58		840,419.42	
		Sub- Total		902,286.00	33,228.58	61,866.58		840,419.42	6.86%
		Sub- Total		79,200.00	-	-		79,200.00	
		Sub- Total		318,160.00	-	26,910.00		291,250.00	
		Sub- Total		10,800.00	1,728.00	3,456.00		7,344.00	
		Sub- Total		319,326.00	31,500.58	31,500.58		287,825.42	
		Sub- Total		139,800.00	-	-		139,800.00	
		Sub- Total		35,000.00	-	-		35,000.00	
		Sub- Total		902,286.00	33,228.58	61,866.58		840,419.42	
d.	200000100004000		Formulation and development of plans and policies	159,100.00	-	-		159,100.00	0.00%
		Sub- Total		159,100.00	-	-		159,100.00	
		Sub- Total		75,600.00	-	-		75,600.00	
		Sub- Total		60,000.00	-	-		60,000.00	
		Sub- Total		135,600.00	-	-		135,600.00	

PI/PI/ALLOTTM 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			
	6/26/2020	200000100004000 (PDPB)-02-2020-CAR - 20	50202010-00: Training Expenses	23,500.00	-	-		23,500.00	Release of allotment needed funding requirements of the Field Office under the Formulation and Development of Plans and Policies for the activities.
		Sub- Total		23,500.00	-	-		23,500.00	
		Sub-total, Support to Operations		10,874,546.00	29,768.58	4,768,769.58		6,105,776.42	43.85%
III. OPERATIONS									
		OO 1 : Well-being of poor families improved		260,595,605.73	26,073,664.03	136,682,959.69		123,912,646.04	
		310100100002000 - Sustainable Livelihood Program		20,467,203.40	5,219,788.66	11,958,614.92		8,508,588.48	
				20,467,203.40	5,219,788.66	11,958,614.92		8,508,588.48	58.43%
		Maintenance and Other Operating Expenses		20,467,203.40	5,219,788.66	11,958,614.92		8,508,588.48	
		50201010-00: Traveling Expenses (Local)		81,000.00	1,755.00	77,200.00		3,800.00	
		50202010-00: Training Expenses		524,361.00	-	-		524,361.00	
		50203010-00: Office Supplies		66,500.00	-	-		66,500.00	
		50203080-00: Gasoline, Oil and Lubricants Expenses		60,000.00	-	-		60,000.00	
		50205020-01: Telephone Expenses-Mobile		94,200.00	8,136.00	11,646.00		82,564.00	
		50211990-00: Other Professional Services		4,383,685.00	368,669.66	1,585,914.92		2,797,770.08	Release of allotment for the implementation of Sustainable Livelihood Program for CY 2020 (PAMANA and EO70 activities)
		50213040-00: RM - Buildings		130,000.00	-	-		130,000.00	
		50214990-00: Subsidies - Others		12,990,597.40	4,857,708.00	9,606,354.00		3,384,243.40	
		50215030-00: Insurance Expenses		100,000.00	-	100,000.00		-	
		50288010-00: Advertising Expense		320,000.00	-	-		320,000.00	
		50299030-00: Representation Expenses		589,200.00	(14,000.00)	49,000.00		540,200.00	
		50299050-03: Rents - Motor Vehicles		240,000.00	-	-		240,000.00	
		50299990-02: Other MOOE		292,160.00	-	-		292,160.00	
		Sub- Total		19,871,703.40	5,222,288.66	11,430,114.92		8,441,588.48	
	3/2/2020	310100100002000 (SLP) - 2020-CAR - 17	50211990-00: Other Professional Services	595,500.00	(2,500.00)	528,500.00		67,000.00	Release of allotment for the payment of Hazard Pay of MOA and Job Order workers
		Sub- Total		595,500.00	(2,500.00)	528,500.00		67,000.00	
		Sub-total, OO 1		20,467,203.40	5,219,788.66	11,958,614.92		8,508,588.48	58.43%
		OO 2 : Rights of the poor and vulnerable sectors promoted and protected		107,457,304.57	7,552,568.19	54,069,516.95		53,387,787.62	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
		1. 320101100001000 - Provision of services for center-based clients		6,037,188.00	315,929.11	3,869,291.70		2,167,896.30	
		Maintenance and Other Operating Expenses		6,037,188.00	315,929.11	3,869,291.70		2,167,896.30	64.09%
		50201010-00: Traveling Expenses (Local)		26,400.00	-	-		26,400.00	
		50203080-00: Gasoline, Oil and Lubricants Expenses		12,000.00	-	-		12,000.00	
		50205020-01: Telephone Expenses-Mobile (CRCF-OUSSC)- 2020-CAR - 1		5,400.00	-	2,592.00		2,808.00	
		50211990-00: Other Professional Services		286,866.00	-	286,866.00		-	
		50299030-00: Representation Expenses		48,000.00	(40,778.41)	7,221.59		40,778.41	
		Sub- Total		376,666.00	(40,778.41)	296,679.59		81,986.41	Release of allotment intended for the Maintenance and Other Operating Expenses of the Center and Residential Care Facility

PIA/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			
	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 *Center *Implementation Review = 9,000 *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
	3/23/2020	Sub- Total 320101100001000 CRCF-PMB)-02-2020-CAR-18	50203050-00: Food Supplies Expenses 50203990-00: Other Supplies Expenses 50214990-00: Subsidies - Others	27,400.00 1,900,000.00 1,200,000.00 2,400,000.00 5,500,000.00	1,900,000.00 923,601.17 639,388.26 3,461,989.43		27,400.00		
	4/16/2020	320101100001000 (CRCF-OUSC)-02-2020-CAR - 32	50211990-00: Other Professional Services	95,622.00	49,703.09				
	6/19/2020	Sub- Total 320101100001000 (CRCF-OUSC)-02-2020-CAR - 40	50211990-00: Other Professional Services	95,622.00 35,500.00	49,703.09 15,000.68		20,499.32		
		Sub- Total		35,500.00	15,000.68		20,499.32		
		SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM							
		Sub- Total		6,614,000.00	3,001,533.49		376,817.25		
		4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT		6,614,000.00	3,001,533.49		376,817.25	94.30%	
		Sub- Total		6,614,000.00	3,001,533.49		376,817.25		
		50201010-00: Traveling Expenses (Local)		50,000.00			44,850.00		
		50203010-00: Office Supplies		50,000.00	9,181.73		40,818.27		
		50205020-01: Telephone Expenses-Mobile		10,800.00			10,800.00		
	2/17/2020	320103100002000 (Centenarian)-02-2020-CAR - 3	50211990-00: Other Professional Services	401,000.00	222,851.02		178,148.98		Release of allotment for the implementation of RA No. 10888 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-NEC 580 amounting to 192,000)
		Sub- Total		6,000,000.00	3,000,000.00		52,200.00		
		50299030-00: Representation Expenses		52,200.00	(44,600.00)		50,000.00		
		50299990-02: Other MOOE		50,000.00			376,817.25		
		Sub- Total		6,614,000.00	3,001,533.49		376,817.25		
		PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM							
		Sub- Total		87,027,341.44	3,920,368.11		45,263,610.61		
		5.a 320104100001000 - Protective Services Program PSP-AICS		72,152,700.00	2,954,386.10		35,818,545.06	50.36%	
		Sub- Total		72,152,700.00	2,954,386.10		35,818,545.06		
		Maintenance and Other Operating Expenses		80,000.00	13,378.04		66,621.96		
		50203010-00: Office Supplies		80,000.00	12,708.00		67,292.00		
		50205020-01: Telephone Expenses-Mobile		118,800.00			118,800.00		
		502104100001000 (AICS)-02-2020-CAR - 1	50211990-00: Other Professional Services	6,622,488.00	713,087.48		2,629,649.25		Release of allotment for the implementation of Protective Services Program (PSP)
	2/6/2020	Sub- Total		18,604,212.00	(14,443.00)		24,337.12		
		50299030-00: Representation Expenses		65,750.00			65,750.00		
		50299950-01: Rents - Buildings & Structures		200,000.00	(53,500.00)		146,500.00		
		Sub- Total		25,902,450.00	671,290.52		2,943,310.33		
	2/13/2020	320104100001000 (AICS)-02-2020-CAR - 19	50214990-00: Subsidies - Others	13,500,000.00	297,508.08		7,481,242.29		Release of allotment for the implementation of Protective Services Program (PSP)
		Sub- Total		13,500,000.00	297,508.08		7,481,242.29		

PIA/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			
	2/19/2020	320104100001000 (AICS)-02-2020-CAR - 52	50214990-00: Subsidies - Others	3,000,000.00	-	122,000.00	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		
	4/1/2020	320104100001000 (AICS)-02-2020-CAR - 123	50214990-00: Subsidies - Others	12,050,000.00	1,985,647.50	5,386,167.41	6,863,832.59		Release of allotment for the Implementation of Protective Services Program (PSP)
		Sub- Total		12,050,000.00	1,985,647.50	5,386,167.41	6,863,832.59		CIBAC - 50,000; Abra - 2,000,000; Apayao - 2,000,000; Baguio - 2,000,000; Ifugao - 2,000,000; Kalinga - 2,000,000; Mt. Province - 2,000,000
	4/3/2020	320104100001000 (AICS)-02-2020-CAR - 138	50214990-00: Subsidies - Others	1,000,000.00	-	806,586.00	193,414.00		Release of allotment for the Implementation of Protective Services Program (PSP) (Arlique - Carlito Marquez/ Luren Legarda)
		Sub- Total		1,000,000.00	-	806,586.00	193,414.00		
	4/7/2020	320104100001000 (AICS)-02-2020-CAR - 154	50214990-00: Subsidies - Others	400,000.00	-	-	400,000.00		Release of allotment for the Implementation of Protective Services Program (PSP) - Regular aics covid clients
		Sub- Total		400,000.00	-	-	400,000.00		
	4/14/2020	320104100001000 (AICS)-02-2020-CAR - 169	50214990-00: Subsidies - Others	1,600,000.00	-	1,041,504.15	588,495.85		Release of allotment for the Implementation of Protective Services Program (PSP) - PHILRECA
		Sub- Total		1,600,000.00	-	1,041,504.15	588,495.85		
	4/24/2020	320104100001000 (AICS)-02-2020-CAR - 199	50214990-00: Subsidies - Others	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		
	4/28/2020	320104100001000 (AICS)-02-2020-CAR - 221	50214990-00: Subsidies - Others	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		
	5/27/2020	320104100001000 (AICS)-02-2020-CAR - 249	50214990-00: Subsidies - Others	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		
	6/23/2020	320104100001000 (AICS)-02-2020-CAR - 1	50211990-00: Other Professional Services	150,250.00	-	-	150,250.00		Approved Reallocation
		Sub- Total		150,250.00	-	-	150,250.00		
	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	320104100001000 - Protective Services Program PSF-ADOPTION Maintenance and Other Operating Expenses			7,436,844.00	542,301.15	3,231,664.63	4,205,179.37	43.45%	
				7,436,844.00	542,301.15	3,231,664.63	4,205,179.37		
			50201010-00: Traveling Expenses (Local)	150,000.00	-	57,806.00	92,194.00		
			50203010-00: Office Supplies	40,000.00	-	37,578.10	2,421.90		
			50211990-00: Other Professional Services	3,494,844.00	357,301.15	1,693,975.53	1,790,868.47		
			50214990-00: Subsidies - Others	3,228,000.00	156,000.00	1,218,000.00	2,009,000.00		
			50299020-00: Printing & Publication Expenses	27,200.00	-	2,520.00	24,680.00		
			50299030-00: Representation Expenses	105,000.00	-	63,000.00	42,000.00		
			50299990-02: Other MOOE	404,000.00	-	158,785.00	245,215.00		
			Sub- Total	7,436,844.00	542,301.15	3,231,664.63	4,205,179.37		
5.c	320104100001000 - Protective Services Program PSF-COMMUNITY BASED Maintenance and Other Operating Expenses			6,983,897.44	432,551.86	2,063,090.26	4,920,807.18	29.54%	
				6,983,897.44	432,551.86	2,063,090.26	4,920,807.18		
			50211990-00: Other Professional Services	868,668.00	41,928.11	318,146.51	550,521.49		
			Sub- Total	868,668.00	41,928.11	318,146.51	550,521.49		Release of allotment for the implementation of Protective Services Program (Combased)

PIAF/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			
			50214990-00: Subsidies - Others	300,000.00	-	-	300,000.00		Children: Support Services to Child Laborers and their Families
			50214990-00: Subsidies - Others	200,000.00	-	-	200,000.00		Children: Capacity Building of Beneficiaries
			50214990-00: Subsidies - Others	576,000.00	-	-	576,000.00		Youth: GIP
			50214990-00: Subsidies - Others	600,000.00	-	-	576,000.00		Youth: IOP
			50214990-00: Subsidies - Others	600,000.00	20,000.00	580,000.00	20,000.00		Family: Comprehensive Psychosocial Care and Support Interventions for Persons Affected with HIV/AIDS
	3/19/2020	3201041000010000 (Combased Proper) 02-2020-CAR - 90	50214990-00: Subsidies - Others	600,000.00	12,000.00	95,000.00	505,000.00		Family: Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances
			50214990-00: Subsidies - Others	1,000,000.00	-	-	1,000,000.00		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)
			50214990-00: Subsidies - Others	1,200,000.00	356,031.75	1,067,351.75	132,648.25		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	5,052,000.00	388,031.75	1,742,351.75	3,309,648.25		
			50202010-00: Training Expenses (Local)	115,000.00	-	-	115,000.00		
			50203010-00: Office Supplies	357,100.00	-	-	357,100.00		
			50205020-01: Telephone Expenses-Mobile	40,000.00	-	-	40,000.00		
	7/21/2020	3201041000010000 (Combased Proper) 02-2020-CAR - 317	50211010-00: Legal Services	18,000.00	2,592.00	2,592.00	15,408.00		Release of allotment for the implementation of Protective Services Program (COMBASED)
			50211890-00: Other Professional Services	120,000.00	-	-	120,000.00		
			50229030-00: Representation Expenses	28,129.44	-	-	28,129.44		
			50299990-02: Other MOOE	201,000.00	-	-	201,000.00		
			Sub- Total	1,063,229.44	2,592.00	2,592.00	1,060,637.44		
			6. 3201041000020000 - Assistance to Persons with Disability and Older Persons Maintenance and Other Operating Expenses	453,900.00	(8,871.00)	134,821.00	319,079.00	29.70%	
			50202010-00: Training Expenses	453,900.00	(8,871.00)	134,821.00	319,079.00		
			50214990-00: Subsidies - Others	103,900.00	-	-	103,900.00		
	2/12/2020	3201041000020000 (PWD/OP)-02-2020-CAR - 15	50298030-00: Representation Expenses	100,000.00	100,000.00	-	160,000.00		Release of allotment for the implementation of PWDs/OP programs and services
			50299990-02: Other MOOE	(13,325.00)	-	-	160,000.00		
			Sub- Total	90,000.00	(3,755.00)	34,821.00	55,179.00		
			Sub- Total	453,900.00	(8,871.00)	134,821.00	319,079.00		
			Locally-Funded Projects	7,162,885.41	274,128.11	1,967,636.71	5,195,248.70		
			9. 3201042000030000 - Tax Reform Cash Transfer Maintenance and Other Operating Expenses	7,162,885.41	274,128.11	1,967,636.71	5,195,248.70	27.47%	
			3201042000030000 (UCT-IOC)-02-2020-CAR - 2	7,162,885.41	274,128.11	1,967,636.71	5,195,248.70		Release of allotment for remuneration of Unconditional Cash Transfer - Regional Project Management Offices (UCT-RPMO) for January - June 2020
	1/27/2020		50211990-00: Other Professional Services	1,558,428.00	55,117.30	1,558,428.00	-		
			Sub- Total	1,558,428.00	55,117.30	1,558,428.00	-		
			50201010-00: Traveling Expenses (Local)	1,541,984.00	-	6,300.00	1,535,684.00		
			50202010-00: Training Expenses	110,647.06	-	182,397.90	110,647.06		
			50203010-00: Office Supplies	162,397.90	-	-	162,397.90		
			50203090-00: Gasoline, Oil and Lubricants Expenses	29,000.00	-	-	29,000.00		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
	5/12/2020	3201042000030000 (UCT-IOC)-02-2020-CAR - 18	50205020-01: Telephone Expenses-Mobile	10,800.00	2,592.00	2,592.00	8,208.00		
			50205020-02: Telephone Expenses-Landline	14,400.00	-	-	14,400.00		
			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	240,000.00	-	-	240,000.00		
			Sub- Total	2,624,836.96	2,592.00	171,289.90	2,453,549.06		

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			
	6/11/2020	320104200003000 (UCT-IOC) 02- 2020-CAR - 34 Sub- Total	50211990-00: Other Professional Services	1,621,484.00	216,418.81	216,418.81	1,405,075.19		Release of allotment for remuneration of Unconditional Cash Transfer- Regional Project Management Offices (UCT-RPMO) for July to December 2020
	6/18/2020	320104200003000 (UCT-IOC) 02 - 2020-CAR - 50 Sub- Total	50211990-00: Other Professional Services	87,500.00	-	216,418.81	1,405,075.19		Payment for the Hazard Pay of Unconditional Cash Transfer (UCT RPMOs) staff
	6/30/2020	320104200003000 (UCT-IOC) 02-2020- CAR - 18 Sub- Total	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50289050-03: Rents - Motor Vehicles	621,271.51 64,352.94 585,000.00 1,270,624.45	- - - -	21,500.00 21,500.00	66,000.00 621,271.51 64,352.94 585,000.00 1,270,624.45		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
AS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM									
	2/3/2020	320105100001000 (ISSO)-2020-CAR-1 Sub- Total	50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50289030-00: Representation Expenses	615,889.72 421,322.00 421,322.00 5,400.00 180,512.00 20,000.00 215,912.00 5,400.00	40,609.37 40,609.37 40,609.37 1,840.00	231,674.96 231,674.96 231,674.96 2,200.00 180,512.00	384,214.76 189,647.04 189,647.04 3,200.00 -	54.99%	Release of allotment intended for the Maintenance and Other Operating Expenses of the Services to Distressed Overseas Filipinos
	6/8/2020	320105100001000 (ISSO)-2020-CAR- 17 Sub- Total	50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services	180,512.00 185,912.00 9,498.00 9,498.00	38,769.37 38,769.37	38,962.96 38,962.96	151,549.04 156,849.04		Release of allotment intended for the Maintenance and Other Operating Expenses of the Services to Distressed Overseas Filipinos
	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 for the period July-December 2020 of the services to distressed overseas Filipinos
	2/12/2020	320105100003000 (RRP)TP-02-2020- CAR-3 Sub- Total	50214990-00: Subsidies - Others	194,567.72 194,567.72	- -	- -	194,567.72 194,567.72	0.00%	Release of allotment for the implementation of Recovery and Reintegration Program for Trafficked Persons for CY2020
	6/30/2020	320105100003000 (RRP)TP-02-2020- CAR-21 Sub- Total	50211990-00: Other Professional Services	149,567.72	-	-	149,567.72		Release of allotment for the implementation of Recovery and Reintegration Program for Trafficked Persons for CY2020
	Sub-total, OO 2			107,457,304.57	7,552,568.19	54,069,516.95	53,887,787.62	50.32%	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured									
	2/7/2020	330100100001000 (DRRP)-02-2020- CAR - 13 Sub- Total	50201010-00: Traveling Expenses (Local) 50203010-00: Office Supplies 50203020-00: Accountable Forms Expenses 50203080-00: Gasoline, Oil and Lubricants Expenses	25,000,000.00 25,000,000.00 2,288,589.00 531,773.00 120,000.00 200,000.00	523,783.98 523,783.98 (660.00) (165,100.00) 5,105.08 -	6,741,765.12 6,741,765.12 728,161.50 208,434.50 218,183.58 17,855.40	18,256,234.88 18,258,234.88 1,003,436.50 2,060,164.50 313,579.42 120,000.00 182,144.80	26.97%	Release of allotment intended for the operational cost FY 2020.

PI/PI/ALLOTTM 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			
			50203990-00: Other Supplies Expenses	48,000.00	-	48,000.00			
			50204010-00: Water Expenses	83,784.00	5,000.00	19,603.60	64,180.40		
			50204020-00: Electricity Expenses	180,000.00	-	180,000.00	-		
			50205020-01: Telephone Expenses-Mobile	234,000.00	10,776.00	24,521.00	209,479.00		
			50205020-02: Telephone Expenses-Landline	10,000.00	-	-	10,000.00		
			50211990-00: Other Professional Services	18,537,354.00	577,812.90	4,693,422.96	13,843,931.04		Release of allotment intended for the operational cost FY 2020.
			50213060-01: FM - Motor Vehicle	280,000.00	-	138,500.00	121,500.00		
			50299030-00: Representation Expenses	336,300.00	(54,440.00)	272,543.52	83,756.48		
			50299050-03: Rents - Motor Vehicles	435,000.00	142,500.00	185,900.00	249,100.00		
			50299990-02: Other MOOE	23,600.00	2,790.00	6,629.06	16,970.94		
			Sub- Total	25,000,000.00	523,783.98	6,741,765.12	18,258,234.88		
			1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM)	44,785,548.80	11,466,955.40	17,530,365.54	27,255,183.26		
			Maintenance and Other Operating Expenses	44,785,548.80	11,466,955.40	17,530,365.54	27,255,183.26		
			50201010-00: Traveling Expenses (Local)	281,710.00	(540.00)	75,271.00	186,439.00		
			50203010-00: Office Supplies	47,830.80	-	16,229.29	31,601.51		
			50205020-01: Telephone Expenses-Mobile	57,800.00	3,600.00	3,600.00	54,000.00		Release of allotment intended for the administrative cost to support the Cash-For-Work implementation of RRP-Climate Change Adaptation and Mitigation (CCAM).
			50211990-00: Other Professional Services	2,538,060.40	281,565.55	2,538,060.40	-		
			Sub- Total	2,905,201.20	284,625.55	2,833,160.69	272,040.51		
			330100100001000 (DRRP-CC)-02-2020-CAR - 2	94,949.20	-	94,949.20	-		Approved Reallocation of Funds
			Sub- Total	928,668.80	215,129.85	215,129.85	713,538.95		
			330100100001000 (DRRP-CC)-02-2020-CAR - 2	1,023,618.00	215,129.85	215,129.85	808,488.15		
			Sub- Total	36,681,600.00	10,987,200.00	14,682,075.00	21,999,525.00		Release of allotment intended for the Cash-for-Work Implementation of RRP-CCAM
			330100100001000 (DRRP-CC)-02-2020-CAR - 40	36,681,600.00	10,987,200.00	14,682,075.00	21,999,525.00		
			Sub- Total	4,175,129.60	-	-	4,175,129.60		Release of allotment intended for the purchase of MOA workers for the period of May-December 31, 2020 to support the Cash for Work implementation of RRP-CCAM
			3. 330100100003000 - Quick Response Fund	59,700,860.00	1,260,020.88	45,965,293.97	13,735,566.03		
			Maintenance and Other Operating Expenses	59,700,860.00	1,260,020.88	45,965,293.97	13,735,566.03		
			50214990-00: Subsidies - Others	1,162,350.00	-	-	1,162,350.00		
			50299040-00: Transportation and Delivery Expenses	12,996,000.00	-	3,095,000.00	9,901,000.00		Release of allotment intended as augmentation to the warehouse operations of the Regional Resource Operations/Center
			50299050-01: Rents - Buildings & Structures	4,892,500.00	1,244,200.00	2,480,700.00	2,411,800.00		
			Sub- Total	19,050,850.00	1,244,200.00	5,575,700.00	13,475,150.00		
			330100100003000 (GRF)-02-2020-CAR-43	20,000,000.00	-	20,000,000.00	-		Release of allotment intended for the purchase of 38,315 estimated family food packs per region for augmentation to affected families due to covid-19
			Sub- Total	20,000,000.00	-	20,000,000.00	-		
			330100100003000 (GRF)-02-2020-CAR - 44	3,000,000.00	-	3,000,000.00	-		Release of allotment intended for the replenishment of the Field Office standby fund
			Sub- Total	3,000,000.00	-	3,000,000.00	-		
			330100100003000 (GRF)-02-2020-CAR - 65	120,000.00	12,817.00	45,217.00	74,783.00		
			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	-		Release of allotment intended for the admin costs for COVID-19 operation

PI/PI 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			
	4/7/2020	3301001000030000 (QRF)-02-2020-CAR - 65	50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	-	177,226.37	22,773.63	Release of allotment intended for the admin costs for COVID-19 operation	
		Sub-Total		650,000.00	-	50,000.00	-		
	4/21/2020	3301001000030000 (QRF)-02-2020-CAR - 75	50299050-03: Rents - Motor Vehicles	1,200,000.00	12,817.00	1,102,443.37	87,556.63		
		Sub-Total		450,000.00	-	287,180.00	162,820.00	Release of allotment intended for the purchase of DSWD vests to be used by DSWD staff in response to COVID-19 operation	
	4/21/2020	3301001000030000 (QRF)-02-2020-CAR - 77	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.	
		Sub-Total		3,000,000.00	-	3,000,000.00	-		
	4/28/2020	3301001000030000 (QRF)-02-2020-CAR - 83	50203060-00: Welfare Goods Expenses	10,000,000.00	(29.40)	9,999,970.60	29.40	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		10,000,000.00	(29.40)	9,999,970.60	29.40		
	5/20/2020	3301001000030000 (QRF)-02-2020-CAR - 89	50203060-00: Welfare Goods Expenses	3,000,000.00	3,033.28	3,000,000.00	-	Release of allotment intended for the replenishment of the Field Office standby funds.	
		Sub-Total		3,000,000.00	3,033.28	3,000,000.00	-		
		Sub-total, OO 3	5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development Maintenance and Other Operating Expenses	2,416,750.96	46,211.46	46,211.46	2,370,539.50		
				2,416,750.96	46,211.46	46,211.46	2,370,539.50		
	6/24/2020	3301002000010000 (PAMANA-KC) 02-2020-CAR-02	50201010-00: Traveling Expenses (Local)	338,000.00	-	-	338,000.00		
			50203010-00: Training Expenses	305,000.00	-	-	305,000.00		
			50206020-01: Office Supplies	60,000.00	-	-	60,000.00		
			50206020-01: Telephone Expenses-Mobile	33,600.00	-	-	33,600.00		
			50211690-00: Other Professional Services	1,682,150.96	46,211.46	46,211.46	1,635,939.50	Release of allotment to cover funds for Regional Implementation of PAMANA-Peace and Development for FY 2020	
		Sub-Total		2,416,750.96	46,211.46	46,211.46	2,370,539.50		
		Sub-total, OO 3		131,903,149.76	13,296,971.72	70,283,636.09	61,619,513.67	53.28%	
		OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		655,948.00	4,335.46	371,191.73	284,756.27		
		SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		655,948.00	4,335.46	371,191.73	284,756.27		
		1. 3401001000010000 - Standards-setting, licensing, accreditation and monitoring Maintenance and Other Operating Expenses		655,948.00	4,335.46	371,191.73	284,756.27	56.69%	
				655,948.00	4,335.46	371,191.73	284,756.27		
			50201010-00: Traveling Expenses (Local)	75,000.00	-	25,688.00	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. 3401001000010000(SB)-02-2020-CAR- 39 dated June 30, 2020	
	2/20/2020	3401001000010000 (SB)-02-2020-CAR - 4	50202010-00: Training Expenses	123,000.00	(16,600.00)	73,552.40	49,447.60	Withdrawal of allotment relative to DBM - NBC 590 amounting to 53,000)	
		Sub-Total		184,000.00	5,000.00	145,000.00	39,000.00		
			50214980-00: Subsidies - Others	382,000.00	(11,600.00)	244,220.40	137,779.60		
	2/26/2020	3401001000010000-02-2020-CAR - 20	50211690-00: Other Professional Services	273,948.00	15,935.46	126,971.33	146,976.67	Release of the needed funding requirements of the Field Office for CY 2020.	
		Sub-Total		273,948.00	15,935.46	126,971.33	146,976.67		
		Sub-total, OO 4		655,948.00	4,335.46	371,191.73	284,756.27	56.59%	
		OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved		112,000.00	-	-	112,000.00		
		SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		112,000.00	-	-	112,000.00		

PIA/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			
2. 350100100002000 - Provision of capability training programs									
			Maintenance and Other Operating Expenses	112,000.00	-	-	112,000.00	0.00%	
			350100100002000	112,000.00	-	-	112,000.00		
	2/21/2020		50299030-00: Representation Expenses	112,000.00	-	-	112,000.00		Release of allotment for the SWIDB initiated programs/ activities
			Sub- Total	112,000.00	-	-	112,000.00		
Sub-total, OO 5									
Sub-total, Operations									
			Maintenance and Other Operating Expenses	260,595,605.73	26,073,664.03	136,682,959.69	123,912,646.04	0.00%	
			Maintenance and Other Operating Expenses	260,595,605.73	26,073,664.03	136,682,959.69	123,912,646.04		
TOTAL, PROGRAMS AND ACTIVITIES									
			Maintenance and Other Operating Expenses	273,270,151.73	27,903,432.61	143,251,729.27	130,018,422.46		
			Maintenance and Other Operating Expenses	273,270,151.73	27,903,432.61	143,251,729.27	130,018,422.46		
C. SPECIAL PURPOSE FUND									
I. Miscellaneous Personnel Benefits Fund									
				1,402,230,665.60	26,498,899.00	1,394,264,930.60	7,965,735.00		
II. Pension and Gratuity Fund									
III. Contingent Fund									
IV. Calamity Fund									
V. Other Releases									
SARO # BMB-B-20-0005534 dtd. April 2, 2020 (Social Amelioration Program)									
			50201010-00: Traveling Expenses (Local)	430,050.00	118,286.00	342,765.00	87,285.00	99.98%	
			50203990-00: Other Supplies Expenses	254,965.60	-	254,965.60	-		
			50205020-01: Telephone Expenses-Mobile	42,300.00	-	-	42,300.00		Release of allotment for the implementation of Social Amelioration Program per RA 11469
			50214990-00: Subsidies - Others	1,388,543,486.52	24,548,498.52	1,388,543,496.52	-		
			50299050-03: Rents - Motor Vehicles	375,000.00	128,500.00	375,000.00	-		
			Sub- Total	1,389,645,802.12	24,796,285.52	1,389,516,217.12	129,585.00		
			50214990-00: Subsidies - Others	1,873,013.48	1,686,013.48	1,686,013.48	187,000.00		Release of allotment for the implementation of Social Amelioration Program per RA 11469
			Sub- Total	1,873,013.48	1,686,013.48	1,686,013.48	187,000.00		
			50214990-00: Subsidies - Others	2,394,550.00	16,600.00	2,394,400.00	4,150.00		Release of allotment for the implementation of Social Amelioration Program per RA 11469
			Sub- Total	2,394,550.00	16,600.00	2,394,400.00	4,150.00		SARO # BMB-B-20-0005534 dtd. April 2, 2020 of Pantawid Pamilya Households - Non Cash Card
			50214990-00: Subsidies - Others	672,300.00	-	672,300.00	-		Release of allotment for the implementation of Social Amelioration Program per RA 11469 Social Amelioration Program (SAP) of Pantawid Pamilya Households - Non Cash Card SARO#BMB-B-20-0005534
			Sub- Total	672,300.00	-	672,300.00	-		

PI/AP/ 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			
SARO # BMB-B-20-0006998 dtd. April 16, 2020 (Social Amelioration Program)									
	7/26/2020	3201041000010000 PSIF-AICS)-02- 2020-CAR- 2	50214990-00: Subsidies - Others	7,645,000.00	-	-	7,645,000.00	0.00%	
		Sub- Total		374,000.00	-	-	374,000.00		Release of allotment for the implementation of Social Amelioration Program per RA 11469 SARA # BMB-B-20-0006998 dtd. April 16, 2020 [98 benes (Bagulo) - direct payout - for validation prior to payment]
	7/27/2020	3201041000010000 PSIF-AICS)-02- 2020-CAR- 8	50214990-00: Subsidies - Others	7,271,000.00	-	-	7,271,000.00		Release of allotment for the implementation of Social Amelioration Program per RA 11469 SARO # BMB-B-20-0006998 dtd. April 16, 2020 (1,322 benes - for validation prior to payment)
		Sub- Total		7,271,000.00	-	-	7,271,000.00		
GRAND TOTAL				1,675,500,817.33	54,402,331.61	1,537,516,659.87	137,984,157.46		91.76%

Certified Correct:


NORIE C. CASTANEDA
 Administrative Officer V


LEO L. QUINTILLA
 OIC-Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 31, 2020
(In Pesos)

BAR No. 4

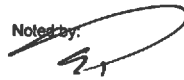
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 101 - DIRECT RELEASE FUND MONITORING SHEET
RA 11464: CONTINUING APPROPRIATIONS

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. PROGRAM	56,245,402.13	1,260.00	6,511,320.91	49,734,081.22	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	352,743.06	-	306,139.57	46,603.49	
10000100001000 - General Administration And Support Services	352,743.06	-	306,139.57	46,603.49	86.79%
MAINTENANCE AND OTHER OPERATING EXPENSES	352,743.06	-	306,139.57	46,603.49	
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	-	1,100.00	13,900.00	
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	-	
50213080-01: RM - Motor Vehicle	21,513.49	-	21,513.49	-	
50299990-99: Other MOOE	35,780.24	-	3,078.75	32,703.49	
Sub-Total, General Administration And Support Services	352,743.06	-	306,139.57	46,603.49	86.79%
III. OPERATIONS	55,892,659.07	1,260.00	6,205,181.34	49,687,477.73	
OO 1 : Well-Being Of Poor Families Improved	777,915.86	-	777,915.86	-	
PROMOTIVE SOCIAL WELFARE PROGRAM	777,915.86	-	777,915.86	-	
310100100002000 - Sustainable Livelihood Program	777,915.86	-	777,915.86	-	100.00%
PERSONAL SERVICES	431,228.98	-	431,228.98	-	
50101020-00: Salaries and Wages - Casual/Contractual	431,228.98	-	431,228.98	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	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	-	
SUB-TOTAL, OO 1	777,915.86	-	777,915.86	-	100.00%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	53,752,323.96	1,260.00	4,651,619.56	49,100,704.40	
PROTECTIVE SOCIAL WELFARE PROGRAM	53,752,323.96	1,260.00	4,651,619.56	49,100,704.40	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	3,581,214.57	1,260.00	3,151,877.88	429,336.69	
1. 320101100001000 - Provision Of Services For Center-Based Clients	3,581,214.57	1,260.00	3,151,877.88	429,336.69	88.01%
PERSONAL SERVICES	243,122.78	-	42,747.88	200,374.90	
50101010-01: Salaries and Wages - Regular	165,122.78	-	34,747.88	130,374.90	
50101020-00: Salaries and Wages - Casual/Contractual	78,000.00	-	8,000.00	70,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	3,338,091.79	1,260.00	3,109,130.00	228,961.79	
50202010-00: Training Expenses	89,138.64	1,260.00	1,260.00	87,878.64	
50203010-00: Office Supplies	64,950.00	-	64,950.00	-	
50211990-00: Other Professional Services	2,123,164.00	-	2,123,164.00	-	
50213080-01: 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	-	246,436.00	141,083.15	
SUPPLEMENTARY FEEDING SUB-PROGRAM	502,974.95	-	238,471.16	264,503.79	
2. 320102100001000 - Supplementary Feeding Program	502,974.95	-	238,471.16	264,503.79	47.41%
MAINTENANCE AND OTHER OPERATING EXPENSES	502,974.95	-	238,471.16	264,503.79	
50203010-00: Office Supplies	21,656.95	-	7,153.16	14,503.79	
50211990-00: Other Professional Services	231,318.00	-	231,318.00	-	
50299050-03: Rents - Motor Vehicles	250,000.00	-	-	250,000.00	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	49,630,621.69	-	1,223,757.77	48,406,863.92	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	49,630,621.69	-	1,223,757.77	48,406,863.92	2.47%
PERSONAL SERVICES	1,139.13	-	1,139.13	-	
50101020-00: Salaries and Wages - Casual/Contractual	1,139.13	-	1,139.13	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	49,629,482.56	-	1,222,618.64	48,406,863.92	
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	-	28,565.91	121,434.09	
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	-	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	37,512.75	-	37,512.75	-	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	37,512.75	-	37,512.75	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	37,512.75	-	37,512.75	-	
50214990-00: Subsidies - Others	37,512.75	-	37,512.75	-	
SUB-TOTAL, OO 2	53,752,323.96	1,260.00	4,651,619.56	49,100,704.40	8.65%

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgas Through Local Social Welfare And Development Offices (Lswdos)	1,362,419.25	-	775,645.92	586,773.33	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	1,362,419.25	-	775,645.92	586,773.33	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	1,362,419.25	-	775,645.92	586,773.33	56.93%
PERSONAL SERVICES	844,098.61	-	644,012.65	200,085.96	
50101010-01: Salaries and Wages - Regular	844,098.61	-	644,012.65	200,085.96	
MAINTENANCE AND OTHER OPERATING EXPENSES	518,320.64	-	131,633.27	386,687.37	
50201010-00: Traveling Expenses (Local)	37,150.11	-	29,783.03	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	20,338.05	-	20,338.05	-	
50211990-00: Other Professional Services	37,150.11	-	29,783.03	7,367.08	
50213060-01: RM - Motor Vehicle	315,621.35	-	54,814.31	260,807.04	
50213060-01: RM - Motor Vehicle	34,320.00	-	22,051.51	12,268.49	
50299030-00: Representation Expenses	71,244.76	-	-	71,244.76	
50299990-99: Other MOOE	39,646.37	-	4,646.37	35,000.00	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
SUB-TOTAL, OO 5	1,362,419.25	-	775,645.92	586,773.33	56.93%
SUB-TOTAL, OPERATIONS	55,892,659.07	1,260.00	6,205,181.34	49,687,477.73	11.10%
TOTAL, PROGRAMS AND ACTIVITIES	56,245,402.13	1,260.00	6,511,320.91	49,734,081.22	11.58%
GRAND TOTAL	56,245,402.13	1,260.00	6,511,320.91	49,734,081.22	11.58%
SUMMARY					
PERSONAL SERVICES					
50101010-01: Salaries and Wages - Regular	1,009,221.39	-	678,760.53	330,460.86	
50101020-00: Salaries and Wages - Casual/Contractual	510,368.11	-	440,368.11	70,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Travelling Expenses (Local)	582,228.81	-	582,228.81	-	
50202010-00: Training Expenses	808,134.47	1,260.00	193,826.00	614,308.47	
50203010-00: Office Supplies	86,606.95	-	72,103.16	14,503.79	
50203090-00: Gasoline, Oil and Lubricants Expenses	203,769.69	-	74,968.52	128,801.17	
50203210-99: Semi Expendable Other Machinery Equipment	15,000.00	-	1,100.00	13,900.00	
50203990-00: Other Supplies Expenses	65,358.90	-	65,358.90	-	
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	-	3,001,501.50	260,807.04	
50213060-01: RM - Motor Vehicle	69,833.49	-	57,585.00	12,268.49	
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	-	63,820.00	226,244.76	
50299050-03: Rents - Motor Vehicles	300,000.00	-	50,000.00	250,000.00	
50299990-99: Other MOOE	462,945.76	-	254,159.12	208,786.64	
GRAND TOTAL	56,245,402.13	1,260.00	6,511,320.91	49,734,081.22	11.58%

Certified Correct:

Noted by:



LEO L. QUINTILLA
OIC-Regional Director

NORIE C. CASTANEDA
Administrative Officer V

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

BAR No. 4

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

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	2,543.00	-	2,543.00	-	
Maint. & Other Operating Expenses	2,543.00	-	2,543.00	-	
50201010-00: Traveling Expenses (Local)	2,543.00	-	2,543.00	-	
Sub-total, Gen. Adm. and Support	2,543.00	-	2,543.00	-	100.00%
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	617,050.15	(2,140.00)	526,955.70	90,094.45	
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	(2,140.00)	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	(2,140.00)	27,860.00	2,140.00	
50299070-00: Subscription Expenses	143,093.00	-	143,093.00	-	
d. 200000100004000 - Formulation and development of plans and policies	2,240.00	-	-	2,240.00	
Maint. & Other Operating Expenses	2,240.00	-	-	2,240.00	
50299030-00: Representation Expenses	2,240.00	-	-	2,240.00	
Locally-Funded Projects					
e. 200000200001000 - National Household Targeting System for Poverty	9,772,533.63	1,245,671.76	6,119,449.11	3,653,084.52	
Maint. & Other Operating Expenses	9,459,263.63	1,245,671.76	6,119,449.11	3,339,814.52	
50201010-00: Traveling Expenses (Local)	1,022,058.58	(11,878.50)	472,800.25	549,258.33	
50202010-00: Training Expenses	320,488.50	-	1,000.00	319,488.50	
50203990-00: Other Supplies Expenses	284,690.00	78,140.00	284,613.75	78.25	
50205020-01: Telephone Expenses-Mobile	63,088.00	2,532.00	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	45,000.00	116,478.55	-	
50211990-00: Other Professional Services	5,772,984.00	1,010,623.26	4,211,763.90	1,561,220.10	
50299050-03: Rents - Motor Vehicles	372,500.00	-	-	372,500.00	
50203210-02: Semi Expendable Office Equipment	209,993.00	121,255.00	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	
Sub-total, Support to Operations	10,391,823.78	1,243,531.76	6,646,404.81	3,745,418.97	63.96%
III. Operations					
OO 1 : Well-being of poor families improved					
310100100002000 - Sustainable Livelihood Program	65,713.88	-	65,713.88	-	
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	-	
Sub-total, OO 1	65,713.88	-	65,713.88	-	100.00%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
PROTECTIVE SOCIAL WELFARE PROGRAM					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
1. 320101100001000 - Provision of services for center-based clients	192,141.41	-	95,278.41	96,863.00	
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	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
SUPPLEMENTARY FEEDING SUB-PROGRAM					
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM					
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
5.a 320104100001000 - Protective Services Program (PSF-PROPER)	21,600.00	-	21,600.00	-	
Maint. & Other Operating Expenses	21,600.00	-	21,600.00	-	
50214990-00: Subsidies - Others	21,600.00	-	21,600.00	-	
5.a 320104100001000 - Protective services for Individuals and families in especially difficult circumstances (PSP-AICS)	236,936.75	-	236,936.75	-	
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	-	
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	108,022.15	-	108,018.15	4.00	
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	-	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	17,500.00	-	17,500.00	0.00	
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	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	96,209.00	-	96,209.00	-	
Maint. & Other Operating Expenses	96,209.00	-	96,209.00	-	
50214990-00: Subsidies - Others	96,209.00	-	96,209.00	-	
Locally-Funded Projects					
9. 320104200003000 - Tax Reform Cash Transfer	978,214.51	-	162,592.00	815,622.51	
Maint. & Other Operating Expenses	769,843.51	-	32,592.00	737,251.51	
50201010-00: Traveling Expenses (Local)	1,743.51	-	-	1,743.51	
50202010-00: Training Expenses	85,000.00	-	-	85,000.00	
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	
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	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
10. 320105100001000 - Services to Distressed Overseas Filipinos	39,576.00	-	-	39,576.00	
Maint. & Other Operating Expenses	39,576.00	-	-	39,576.00	
50202010-00: Training Expenses	39,576.00	-	-	39,576.00	
Sub-total, OO 2	1,668,599.82	-	716,534.31	952,065.51	42.94%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	1,307,701.03	8,262.00	1,258,730.03	48,971.00	
Maint. & Other Operating Expenses	1,307,701.03	8,262.00	1,258,730.03	48,971.00	
50201010-00: Traveling Expenses (Local)	150,000.00	8,262.00	111,029.00	38,971.00	
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	-	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	2,254,726.70	8,512.00	1,765,872.44	488,854.26	
Maint. & Other Operating Expenses	2,254,726.70	8,512.00	1,765,872.44	488,854.26	
50201010-00: Traveling Expenses (Local)	367,555.00	5,920.00	99,930.00	267,625.00	
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	2,592.00	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	-	1,027,200.00	75,791.26	
50299990-02: Other MOOE	111,606.00	-	109,400.00	2,206.00	
3. 330100100003000 - Quick Response Fund	3,510,000.95	-	3,510,000.95	-	
Maint. & Other Operating Expenses	3,510,000.95	-	3,510,000.95	-	
50214990-00: Subsidies - Others	3,510,000.95	-	3,510,000.95	-	
Sub-total, OO 3	7,072,428.68	16,774.00	6,534,603.42	537,825.26	92.40%
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	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	
Sub-total, OO 4	101,413.12	-	85,000.00	16,413.12	83.82%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved					
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM					
Sub-total, Operations	8,619,971.38	16,774.00	7,208,451.61	1,411,519.77	
Maint. & Other Operating Expenses	8,619,971.38	16,774.00	7,208,451.61	1,411,519.77	
TOTAL, PROGRAMS AND ACTIVITIES	19,324,122.28	1,260,305.76	14,072,399.42	5,251,722.86	
Personal Services	106,250.00	-	50,000.00	56,250.00	
Maint. & Other Operating Expenses	18,696,231.28	1,260,305.76	13,892,399.42	4,803,831.86	
Capital Outlay	521,641.00	-	130,000.00	391,641.00	
B. AUTOMATIC APPROPRIATIONS					
C. SPECIAL PURPOSE FUNDS					
D. UNPROGRAMMED FUND					
a. 320104100001000 (PSP-AICS) (SARO# BMB-B-19-0010628 dtd. August 23, 2019)	823,751.41	(500.00)	688,285.41	135,466.00	
Personal Services					
Maint. & Other Operating Expenses	823,751.41	(500.00)	688,285.41	135,466.00	
50201010-00: Traveling Expenses (Local)	94,808.00	(500.00)	92,054.00	2,754.00	
50205020-01: Telephone Expenses-Mobile	1,400.00	-	1,400.00	-	
50211990-00: Other Professional Services	120,626.82	-	84,356.82	36,270.00	
50214990-00: Subsidies - Others	606,916.59	-	510,474.59	96,442.00	
Financial Expenses					
Capital Outlay					
Sub-total, Unprogrammed Fund	823,751.41	(500.00)	688,285.41	135,466.00	83.55%
GRAND TOTAL	20,147,873.69	1,259,805.76	14,760,684.83	5,387,188.86	73.26%
SUMMARY					
50102990-11: CNA Incentive	106,250.00	-	50,000.00	56,250.00	
50201010-00: Travelling Expenses (Local)	1,655,617.99	1,803.50	794,326.50	861,291.49	
50202010-00: Training Expenses	762,010.30	-	218,314.00	543,696.30	
50203010-00: Office Supplies	240,609.99	45,000.00	240,609.99	-	
50203210-02: Semi Expendable Office Equipment	209,993.00	121,255.00	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	78,140.00	324,613.75	76.25	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50204010-00: Water Expenses	31,530.55	-	31,530.55	-	
50205020-01: Telephone Expenses-Mobile	120,588.00	5,124.00	16,466.00	104,122.00	
50211990-00: Other Professional Services	6,688,118.72	1,010,623.26	5,070,628.62	1,597,490.10	
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	-	4,651,502.87	96,442.00	
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	(2,140.00)	203,694.89	4,380.00	
50299050-03: Rents - Motor Vehicles	2,413,904.38	-	1,304,200.00	1,109,704.38	
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 Eqt.	521,641.00	-	130,000.00	391,641.00	
GRAND TOTAL	20,147,873.69	1,259,805.76	14,760,684.83	5,387,188.86	73.26%

Certified Correct:

Norie S. Castaneda
NORIE S. CASTANEDA
 Administrative Officer V

Noted by:

Leo L. Quintilla
LEO L. QUINTILLA
 OIC-Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of July 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/I/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			
A. AGENCY SPECIFIC BUDGET									
I. GENERAL ADMINISTRATION AND SUPPORT									
a. 100000100001000			General Administration and Support Services	19,324,122.28	1,260,305.76	14,072,399.42	5,251,722.86		
			Maintenance and Other Operating Expenses	2,543.00	-	2,543.00	-	100.00%	
	1/27/2020	(GASS)-2019-CAR-39	50201010-00: Traveling Expenses (Local)	2,543.00	-	2,543.00	-		
		Sub-Total		872.00	-	872.00	-		Approved Reallocation of Fund
	1/27/2020	(GASS)-2019-CAR-74	50201010-00: Traveling Expenses (Local)	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	-		
II. SUPPORT TO OPERATIONS									
a. 200000100001000			Information and Communication Technology Service	10,391,823.78	1,243,531.76	6,646,404.81	3,745,418.97		
			Personnel Services	617,050.15	(2,140.00)	526,955.70	90,094.45	85.40%	Release of allotment for the payment of Collective Negotiation Agreement (C.N.A.) for FY 2019 (SARO-BMB-B-19-0026635)
				106,250.00	-	50,000.00	56,250.00		
	12/19/2019	(ICTMS)-01-2019-CAR-2	50102990-11: CNA Incentive	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-19-0026635)
		Sub-Total		106,250.00	-	50,000.00	56,250.00		
			Maintenance and Other Operating Expenses	510,800.15	(2,140.00)	476,955.70	33,844.45		
	5/14/2019	(ICTMS)-02-2019-CAR-18	50211990-00: Other Professional Services	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	50213050-99: RM - Other Machinery and Equipment	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	(2,140.00)	27,860.00	2,140.00		
			50299070-00: Subscription Expenses	143,093.00	-	143,093.00	-		
		Sub-Total		252,397.45	(2,140.00)	218,553.00	33,844.45		
b. 200000100002000			Social Marketing Services	-	-	-	-		
c. 200000100003000			Social Technology Development and Enhancement	-	-	-	-	0.00%	
			Maintenance and Other Operating Expenses	-	-	-	-		
	6/13/2019	(STB)-02-2019-CAR-34	50202010-00: Training Expenses	-	-	-	-		Strategies Towards Acceptance and Reintegration towards Transformation of Recovering Drug Dependents (START) (w/ withdrawal of allotment Sub-ARO No. 200000100003000)(STB)-02-2020-CAR-3 - 6,280.00
			50202010-00: Training Expenses	-	-	-	-		Sama-Bajau Localized Intervention and Learning Approach for Holistic Improvement (SALINLAHI) (w/ withdrawal of allotment Sub-ARO No. 200000100003000)(STB)-02-2020-CAR-3 - 4,880.00

PIA/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			
			50202010-00: Training Expenses	-	-	-	-	-	Community Action and Resources for Accessible and Better Living Environment for Persons with Disability (CARE-ABLE) (w/ withdrawal of allotment Sub-ARO No. 2000001000030000)(STB)-02-2020-CAR-3 - 4,368.00
			50202010-00: Training Expenses	-	-	-	-	-	Social Marketing - Conduct of Orientation/ Forum on Completed Social Technologies (w/ withdrawal of allotment Sub-ARO No. 2000001000030000)(STB)-02-2020-CAR-3 - 17,932.53
			50202010-00: Training Expenses	-	-	-	-	-	Implementation of social marketing strategies - ST Expo 2019 (w/ withdrawal of allotment Sub-ARO No. 2000001000030000)(STB)-02-2020-CAR-3 - 23,520.00
	6/13/2019	(STB)-02-2019-CAR - 34	50202010-00: Training Expenses	-	-	-	-	-	Strategic Human Resource Development - Training on Portfolio Development and Communication Management (w/ withdrawal of allotment Sub-ARO No. 2000001000030000)(STB)-02-2020-CAR-3 - 4,000.00
			50202010-00: Training Expenses	-	-	-	-	-	Strategic Human Resource Development - Training on Process Management (w/ withdrawal of allotment Sub-ARO No. 2000001000030000)(STB)-02-2020-CAR-3 - 19,700.00
			50203010-00: Office Supplies	-	-	-	-	-	Office Supplies (w/ withdrawal of allotment Sub-ARO No. 2000001000030000)(STB)-02-2020-CAR-3 - 12,000.00
			50205020-01: Telephone Expenses-Mobile	-	-	-	-	-	Telephone Expenses-Mobile (w/ withdrawal of allotment Sub-ARO No. 2000001000030000)(STB)-02-2020-CAR-3 - 10,800.00
		Sub-Total		2,240.00	-	-	2,240.00	0.00%	
				2,240.00	-	-	2,240.00		
				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
				2,240.00	-	-	2,240.00		
				9,772,533.63	1,245,671.76	6,119,449.11	3,653,094.52		
				9,772,533.63	1,245,671.76	6,119,449.11	3,653,094.52	62.62%	
				9,459,263.63	1,245,671.76	6,119,449.11	3,339,614.52		
				36,488.50	-	1,000.00	37,488.50		Release of allotment to cover operational expenses of the National Household Targeting Sections (NHTS) for FY 2019 (w/ Sub-Allotment Release Order No. 200000200001000(NHTSPR)-02-2020-CAR-41 dated June 26, 2020 - Withdrawal of allotment relative to DBM - NBC 580 amounting to 45,001.54)
				5,988.00	2,532.00	5,988.00	-		
				10,430.00	-	10,430.00	-		
				54,906.50	2,532.00	17,418.00	37,488.50		
				1,022,058.58	(11,878.50)	472,800.25	549,258.33		
				282,000.00	-	-	282,000.00		
				71,478.55	-	71,478.55	-		
				57,100.00	-	-	57,100.00		
				4,105,389.96	81,796.26	2,709,353.90	1,996,036.08		
				888,200.00	-	720,578.00	167,624.00		
				60,000.00	-	-	60,000.00		
				6,486,227.11	69,917.76	3,974,208.70	2,512,018.41		
				9,772,533.63	1,245,671.76	6,119,449.11	3,653,094.52		
				9,772,533.63	1,245,671.76	6,119,449.11	3,653,094.52	62.62%	
				9,459,263.63	1,245,671.76	6,119,449.11	3,339,614.52		
				36,488.50	-	1,000.00	37,488.50		Release of allotment to cover operational expenses of the National Household Targeting Sections (NHTS) for FY 2019 (w/ Sub-Allotment Release Order No. 200000200001000(NHTSPR)-02-2020-CAR-41 dated June 26, 2020 - Withdrawal of allotment relative to DBM - NBC 580 amounting to 45,001.54)
				5,988.00	2,532.00	5,988.00	-		
				10,430.00	-	10,430.00	-		
				54,906.50	2,532.00	17,418.00	37,488.50		
				1,022,058.58	(11,878.50)	472,800.25	549,258.33		
				282,000.00	-	-	282,000.00		
				71,478.55	-	71,478.55	-		
				57,100.00	-	-	57,100.00		
				4,105,389.96	81,796.26	2,709,353.90	1,996,036.08		
				888,200.00	-	720,578.00	167,624.00		
				60,000.00	-	-	60,000.00		
				6,486,227.11	69,917.76	3,974,208.70	2,512,018.41		
				9,772,533.63	1,245,671.76	6,119,449.11	3,653,094.52		
				9,772,533.63	1,245,671.76	6,119,449.11	3,653,094.52	62.62%	
				9,459,263.63	1,245,671.76	6,119,449.11	3,339,614.52		
				36,488.50	-	1,000.00	37,488.50		Release of allotment to cover operational expenses of the National Household Targeting Sections (NHTS) for FY 2019 (w/ Sub-Allotment Release Order No. 200000200001000(NHTSPR)-02-2020-CAR-41 dated June 26, 2020 - Withdrawal of allotment relative to DBM - NBC 580 amounting to 45,001.54)
				5,988.00	2,532.00	5,988.00	-		
				10,430.00	-	10,430.00	-		
				54,906.50	2,532.00	17,418.00	37,488.50		
				1,022,058.58	(11,878.50)	472,800.25	549,258.33		
				282,000.00	-	-	282,000.00		
				71,478.55	-	71,478.55	-		
				57,100.00	-	-	57,100.00		
				4,105,389.96	81,796.26	2,709,353.90	1,996,036.08		
				888,200.00	-	720,578.00	167,624.00		
				60,000.00	-	-	60,000.00		
				6,486,227.11	69,917.76	3,974,208.70	2,512,018.41		

PI/AP/ 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			
	11/16/2019	(NHTS-PR) 02- 2019-CAR - 71	50201010-00: Traveling Expenses (Local)	-	-	-	-	-	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 P=1,392,800 and Production of Listahanan Vest and Polo Shirt amounting to P=264,800.
		Sub- Total		312,500.00	-	-	312,500.00		
	2/26/2020	(NHTS-PR) 02- 2019-CAR - 48	50211990-00: Other Professional Services	39,064.00	-	-	39,064.00		Approved Reallocation of Funds
		Sub- Total		351,564.00	-	-	312,500.00		
	2/26/2020	(NHTS-PR) 02- 2019-CAR - 51	50203210-00: Office Supplies	292,263.00	-	-	292,263.00		Approved Reallocation of Funds
		Sub- Total		292,263.00	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
		Sub- Total		359,289.00	135,479.66	-	223,809.34		
	2/26/2020	(NHTS-PR) 02- 2019-CAR - 51	50203210-03: Semi Expendable ICT Equipment	887,531.02	441,027.00	-	165,184.02		Approved Reallocation of Funds
		Sub- Total		1,501,813.02	607,282.00	1,024,081.66	477,731.36		
	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	78,140.00	-	76.25		Approved Reallocation of Funds
		Sub- Total		284,690.00	78,140.00	284,613.75	76.25		
		Financial Expenses Capital Outlay		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.
	9/4/2019	(NHTS-PR) 03- 2019-CAR-2 (CO)	50604050-03: Info. and Communication Technology Eqpt.	313,270.00	-	-	313,270.00		
		Sub- Total		313,270.00	-	-	313,270.00		
		Sub-total, Support to Operations		10,391,823.78	1,243,531.76	6,646,404.81	3,745,418.97		63.96%
III. OPERATIONS									
OO 1 : Well-being of poor families improved									
310100700002000 - Sustainable Livelihood Program									
Maintenance and Other Operating Expenses									
	6/11/2019	(SLP)-2019-CAR	50201010-00: Traveling Expenses (Local)	16,774.00	7,423,451.61	-	1,506,303.89		
		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		0.50	0.50	-	-		
	2/26/2020	(SLP)-2019-CAR 45	50211990-00: Other Professional Services	65,713.38	65,713.38	-	-		Approved Request for Reallocation of Funds
		Sub- Total		65,713.38	65,713.38	-	-		
		Sub-total, OO 1		65,713.88	65,713.88	-	-		100.00%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected									
PROTECTIVE SOCIAL WELFARE PROGRAM									
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
1. 320101000010000 - 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	738,134.31	-	952,065.51		
		Sub- Total		192,141.41	95,278.41	-	96,863.00		49.59%
	2/11/2020	(CRCF-OU-SC)- 2019-CAR - 4	50202010-00: Training Expenses	192,141.41	95,278.41	-	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		
		Sub- Total		146,863.00	50,000.00	-	96,863.00		
	2/11/2020	(CRCF-OU-SC)- 2019-CAR - 4	50299030-00: Representation Expenses	18,608.41	18,608.41	-	-		Approved Request for Modification of Funds
		Sub- Total		18,608.41	18,608.41	-	-		

P/IAP/ 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			
	2/11/2020	(CRCF-OU-SC)- 2019-CAR - 5 Sub- Total	50299030-00: Representation Expenses	24,970.50	-	24,970.50	-		Approved Request for Modification of Funds
	2/11/2020	(CRCF-PMB)- 2019-CAR - 6 Sub- Total	50299030-00: Representation Expenses	1,699.50	-	1,699.50	-		Approved Request for Modification of Funds
SUPPLEMENTARY FEEDING SUB-PROGRAM									
2. 320102100001000 - Supplementary Feeding Program									
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM									
3. 320103100001000 - Social Pension for Indigent Senior Citizens									
4. 320103100002000 - IMPLEMENTATION OF RA 10868 OF THE CENTENARIANS ACT OF 2016									
Maintenance and Other Operating Expenses									
	5/24/2019	(CENTENARIAN)- 02-2019-CAR - 36 Sub- Total	50201010-00: Traveling Expenses (Local)	-	-	-	-		Release of allotment for the implementation of RA No. 10868 or the Centenarian Act of 2016 (w/ Sub-Allotment Release Order No. 320103100002000)(CENTENARIAN)-02-2020-CAR-9 dated June 30, 2020- Withdrawal of allotment relative to DBM - NBC 580 amounting to 95,066.50)
	2/10/2020	(CENTENARIAN)- 02-2019-CAR - 36 Sub- Total	50211990-00: Other Professional Services	-	-	-	-		Approved Request for Reallocation of Funds (w/ Sub-Allotment Release Order No. 320103100002000)(CENTENARIAN)-02-2020-CAR-9 dated June 30, 2020- Withdrawal of allotment relative to DBM - NBC 580 amounting to 66,177.00)
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM									
5.a 320104100001000 - Protective Services Program PSP-PROPER									
Maintenance and Other Operating Expenses									
	6/28/2019	(ADOPTION AND PROPER)- 02-2019-CAR - 82 Sub- Total	50214990-00: Subsidies - Others	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
				21,600.00	-	21,600.00	-		
5.b 320104100001000 - Protective Services Program PSP-AICS									
Maintenance and Other Operating Expenses									
	5/27/2019	(PSP-AICS)-2019- CAR - 35 Sub- Total	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	-		
				236,936.75	-	236,936.75	-		
5.b 320104100001000 - Protective Services Program PSP-ADOPTION									
Maintenance and Other Operating Expenses									
	5/16/2019	(PSF- ADOPTION)-02- 2019-CAR-34 Sub- Total	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, #56 & #97
	8/19/2019	(PSF- ADOPTION)-02- 2019-CAR - 50 Sub- Total	50201010-00: Traveling Expenses (Local)	6,496.00	-	6,496.00	4.00	100.00%	Technical Assistance and Monitoring Visit w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #56 & #97

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			
			50202010-00: Training Expenses	-	-	-	-	-	Adoption and Foster Care Related Activities with LGUs, CCAs and other Adoption Stakeholders w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
			50202010-00: Training Expenses	-	-	-	-	-	Capacity Building for Licensed Foster Parents w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
			50202010-00: Training Expenses	-	-	-	-	-	Regional PIR 2019 w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
	8/19/2019	(PSF-ADOPTION)-02-2019-CAR-50	50202010-00: Training Expenses	-	-	-	-	-	2019 Motivational Training on rediscovering Oneself for Personal Effectiveness, Self-Compassion and Finding Happiness in the Workplace w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
			50202010-00: Training Expenses	-	-	-	-	-	2019 Motivational Training on rediscovering Oneself for Personal Effectiveness, Self-Compassion and Finding Happiness in the Workplace w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
			50202010-00: Training Expenses	-	-	-	-	-	15th Global Consultation on Child Welfare Services w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
			50202010-00: Training Expenses	-	-	-	-	-	Training activities w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
			50203210-02: Semi Expendable Office Equipment	-	-	-	-	-	Purchase of office equipment w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
			50214990-00: Subsidies - Others	-	-	-	-	-	Foster Care Subsidy w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
			50299010-00: Advertising Expense	10,000.00	-	10,000.00	-	-	Adoption Advocacy Materials Development w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
	8/19/2019	(PSF-ADOPTION)-02-2019-CAR-50	50299020-00: Printing & Publication Expenses	-	-	-	-	-	Augmentation to FOs on Foster Care ID of Foster Parents w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
			50299030-00: Representation Expenses	-	-	-	-	-	Matching Conference w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
			50299990-02: Other MOOE	-	-	-	-	-	Matching Committee Honorarium (RCWSG) w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
			50299990-02: Other MOOE	-	-	-	-	-	Adoption Consciousness Celebration w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
		Sub-Total		16,496.00	-	16,492.00	4.00	-	Release of allotment for the conduct of training on "Journeying Inward: The Process of Values Development" w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
	8/19/2019	(PSF-ADOPTION)-02-2019-CAR-66	50202010-00: Training Expenses	-	-	-	-	-	Release of allotment for the conduct of Public Consultation on the crafting of the IRR of RA 11222, or simulated Birth rectification of Act of 2019 w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
		Sub-Total		-	-	-	-	-	
	8/19/2019	(PSF-ADOPTION)-02-2019-CAR-97	50202010-00: Training Expenses	-	-	-	-	-	Release of allotment for the conduct of Public Consultation on the crafting of the IRR of RA 11222, or simulated Birth rectification of Act of 2019 w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
		Sub-Total		-	-	-	-	-	

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			
S.c 32010410001000 - Protective Services Program PSF-COMMUNITY BASED Maintenance and Other Operating Expenses				17,500.00	-	17,500.00	0.00	100.00%	
				17,500.00	-	17,500.00	0.00		Travelling Expense - OPG w/ SARO #3 - withdrawal of allotment under SARO #36
			50201010-00: Traveling Expenses (Local)	-	-	-	-		Children - TARA and Monitoring w/ SARO #3 - withdrawal of allotment under SARO #36
			50201010-00: Traveling Expenses (Local)	-	-	-	-		Technical Assistance and Monitoring of Sectoral Program Implementation w/ SARO #3 - withdrawal of allotment under SARO #36
			50201010-00: Traveling Expenses (Local)	-	-	-	-		Case Management Protocol for Child Abuse Cases and Children in Need of Special Protection w/ SARO #3 - withdrawal of allotment under SARO #36
			50202010-00: Training Expenses	-	-	-	-		External and Internal Child Protection To DSWD w/ SARO #3 - withdrawal of allotment under SARO #36
			50202010-00: Training Expenses	-	-	-	-		Training on Comprehensive Emergency Plan for Children w/ SARO #3 - withdrawal of allotment under SARO #36
			50202010-00: Training Expenses	-	-	-	-		Training Orientation on Shield Project w/ SARO #3 - withdrawal of allotment under SARO #36
			50202010-00: Training Expenses	-	-	-	-		Training on New Early Learning Curriculum w/ SARO #3 - withdrawal of allotment under SARO #36
			50202010-00: Training Expenses	-	-	-	-		Cascading of the Enhanced PAFLO Module to Youth Service Providers (LGUs) w/ SARO #3 - withdrawal of allotment under SARO #36
			50202010-00: Training Expenses	-	-	-	-		Consultation workshop for Rehabilitation and Reintegration process of children involved with drugs w/ SARO #3 - withdrawal of allotment under SARO #36
			50202010-00: Training Expenses	-	-	-	-		Learning and Development Interventions on Enriched Modular Packages for Women, Women-Friendly-Spaces and Comprehensive Intervention Against Gender-Based Violence w/ SARO #3 - withdrawal of allotment under SARO #36
			50202010-00: Training Expenses	-	-	-	-		Learning and Development Interventions on Marriage Counseling Services with Focus on the Enhanced Pre-Marriage Counseling Services w/ SARO #3 - withdrawal of allotment under SARO #36
			50202010-00: Training Expenses	-	-	-	-		Consultation Work-shop with Dialogue and Follow-through Activity for Field Implementers for Psychosocial Care and Support Interventions for Persons Living with HIV and their Families w/ SARO #3 - withdrawal of allotment under SARO #36
			50202010-00: Training Expenses	-	-	-	-		National and Regional Consultation - Dialogue with Solo Parents Organization and LGUs w/ SARO #3 - withdrawal of allotment under SARO #36
		50202010-00: Training Expenses	-	-	-	-		Orientation cum Consultation on Implementation of the Agency Implementation Plan for EO. 70 and the AO. 10 s.2018 w/ SARO #3 - withdrawal of allotment under SARO #36	
		50202010-00: Training Expenses	-	-	-	-		Learning and Development Intervention on Updated Women, Family and Community Welfare and Development Laws, Policies and Programs w/ SARO #3 - withdrawal of allotment under SARO #36	

PI/PI/ ALLOTTM 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			
			50202010-00: Training Expenses	-	-	-	-	-	2019 18-Day Campaign to End Violence Against Women (VAW) and Human Rights Consciousness Week w/ SARO #3 - withdrawal of allotment under SARO #36
			50205020-01: Telephone Expenses-Mobile	-	-	-	-	-	Communication Expenses - OPG w/ SARO #3 - withdrawal of allotment under SARO #36
			50205020-01: Telephone Expenses-Mobile	-	-	-	-	-	Purchase of Cellcard for Mobile w/ SARO #3 - withdrawal of allotment under SARO #36
			50214990-00: Subsidies - Others	-	-	-	-	-	Immersion Outreach Program (IOP) w/ SARO #3 - withdrawal of allotment under SARO #36
			50214990-00: Subsidies - Others	-	-	-	-	-	Consultation workshop for Rehabilitation and Reintegration process of children involved with drugs w/ SARO #3 - withdrawal of allotment under SARO #36
			50214990-00: Subsidies - Others	-	-	-	-	-	Assistance to Repatriated Individuals and their Dependents w/ SARO #3 - withdrawal of allotment under SARO #36
			50214990-00: Subsidies - Others	-	-	-	-	-	Assistance to Individuals / Claimants of Non-monetary Assistance of Human Rights Violations w/ SARO #3 - withdrawal of allotment under SARO #36
			50214990-00: Subsidies - Others	-	-	-	-	-	Comprehensive Package of Psychosocial and Practical Support to Individuals and their Families Affected by Cancer and Mental Health-related Risks and Vulnerabilities w/ SARO #3 - withdrawal of allotment under SARO #36
			50211010-00: Legal Services	-	-	-	-	-	Honorarium for Retainer Lawyers w/ SARO #3 - withdrawal of allotment under SARO #36
			50211990-00: Other Professional Services	0.00	-	-	0.00	-	Cost of Service - OPG w/ SARO #3 - withdrawal of allotment under SARO #36
			50216010-00: Labor and Wages	17,500.00	-	17,500.00	-	-	Labor and Wages - WFC w/ SARO #3 - withdrawal of allotment under SARO #36
			50299030-00: Representation Expenses	-	-	-	-	-	Representation Expense - WFC w/ SARO #3 - withdrawal of allotment under SARO #36
			50299990-02: Other MOOE	-	-	-	-	-	2019 18-Day Campaign to End VAW (Inter-Agency wide Celebration) w/ SARO #3 - withdrawal of allotment under SARO #36
			50299990-02: Other MOOE	-	-	-	-	-	Celebration of the 2019 International Day/Year of the Family w/ SARO #3 - withdrawal of allotment under SARO #36
			50299990-02: Other MOOE	-	-	-	-	-	PYAP Founding Anniversary Celebration w/ SARO #3 - withdrawal of allotment under SARO #36
			50299990-02: Other MOOE	-	-	-	-	-	Observance of the International AIDS Candlelight Memorial and World AIDS Day w/ SARO #3 - withdrawal of allotment under SARO #36
			50299990-02: Other MOOE	-	-	-	-	-	World Day Against Trafficking in Person (Inter-Agency wide Celebration) w/ SARO #3 - withdrawal of allotment under SARO #36
			Sub- Total	17,500.00	-	17,500.00	0.00	-	
			50201010-00: Traveling Expenses (Local)	-	-	-	-	-	
			50202010-00: Training Expenses	-	-	-	-	-	From 2019 Approved Reallocation for the Implementation of Protective Services Program - Community Based - w/ SARO #3 - withdrawal of allotment under SARO #36
			50214990-00: Subsidies - Others	-	-	-	-	-	(133,116.27)
			Sub- Total	-	-	-	-	-	
	6/6/2019	(PSIF-COMMBASED)-02-2019-CAR-36							
	8/9/2019	(PSIF-COMMBASED)-02-2019-CAR-36							

PIAFI 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.d 320104100001000 - Protective Services Program PSF-CENTER BASED				-	-	-	-	-	
				96,209.00	96,209.00	96,209.00	0.00%		
6. 320104100002000 - Assistance to Persons with Disability and Older Persons Maintenance and Other Operating Expenses	5/25/2019	(PWD/OP)-02-2019-CAR - 48	50202010-00: Training Expenses	-	-	-	-	-	
			50214990-00: Subsidies - Others	25,000.00	25,000.00	25,000.00	100.00%	Release of allotment for the implementation of PWD/OPS	
		Sub- Total		25,000.00	25,000.00				
	6/21/2019	(PWD/OP)-02-2019-CAR - 51	50202010-00: Training Expenses	-	-	-	-	-	Release of allotment for the conduct of Year-end consultation dialogue for Federation of Senior Citizens Association in the Philippines and related activities
			Sub- Total						Approved Request for Reallocation of Funds
	4/3/2020	(PWD/OP)-02-2019-CAR - 48	50214990-00: Subsidies - Others	60,009.00	60,009.00	60,009.00			Approved Request for Reallocation of Funds
			Sub- Total	60,009.00	60,009.00				
	4/3/2020	(PWD/OP)-02-2019-CAR - 51	50214990-00: Subsidies - Others	11,200.00	11,200.00	11,200.00			Approved Request for Reallocation of Funds
			Sub- Total	11,200.00	11,200.00				
Locally-Funded Projects									
7. 320104200001000 - Comprehensive Project for Street Children, Street Families and I				978,214.51	162,592.00	815,622.51			
				-	-	-	0.00%		
8. 320104200002000 - Reducing Vulnerabilities of Children from Hunger and Malnutrition				978,214.51	162,592.00	815,622.51			
				789,843.51	32,692.00	737,251.51	16.62%		
9. 320104200003000 - Tax Reform Cash Transfer Maintenance and Other Operating Expenses				85,000.00	-	85,000.00			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)
				93,100.00	2,592.00	90,508.00			
10/17/2019	(UCT-IOC) 02-2019-CAR - 50	Sub- Total	50201010-00: Travelling Expenses (Local)	1,743.51	-	1,743.51			From 2019 approved reallocation for the implementation of Unconditional Cash Transfer (UCT) programs
			50298050-03: Rents - Motor Vehicles	77,601.81	-	77,601.81			
5/7/2020	(UCT-IOC) 02-2019-CAR - 50	Sub- Total	50211990-00: Other Professional Services	79,345.32	-	79,345.32			Approved Reallocation of Funds
			Sub- Total	30,000.00	30,000.00				
6/11/2020	(UCT-IOC) 02-2019-CAR - 50	Sub- Total	50298050-03: Rents - Motor Vehicles	567,398.19	-	567,398.19			Approved Reallocation of Funds
			Sub- Total	567,398.19	567,398.19				

PIA/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			
	12/16/2019	(UCT-IOC) 04 - 2019-CAR-02 Sub- Total	50604050-03: Info. and Communication Technology Eqt.	208,371.00 208,371.00	- -	130,000.00 130,000.00	78,371.00 78,371.00		Release of allotment for the Purchase of ICT Equipments of Unconditional Cash Transfer - RPMO
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM									
10. 320105100001000 - Services to Distressed Overseas Filipinos Maintenance and Other Operating Expenses	10/11/2019	(ISSO)-2019-CAR - 1 Sub- Total	50202010-00: Training Expenses	39,576.00 39,576.00 39,576.00	- -	- -	39,576.00 39,576.00 39,576.00	0.00%	
11. 320105100002000 - Services for Displaced Person (Deportase)		Sub- Total		39,576.00	-	-	39,576.00		
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons		Sub- Total		-	-	-	-	0.00%	
		Sub-total, OO 2		1,668,599.82	-	716,534.31	952,065.51		42.94%
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 Sub- Total	50203010-00: Training Expenses 50203010-00: Office Supplies 50204010-00: Water Expenses	7,072,428.68 1,307,701.03 1,307,701.03	16,774.00 8,262.00 8,262.00	6,534,603.42 1,258,730.03 1,258,730.03	537,825.26 48,971.00 48,971.00	96.26%	
	7/18/2019	(DRRP)- 02 - 2019-CAR - 60 Sub- Total	50201010-00: Travelling Expenses (Local) 50203220-01 : Semi Expendable Furniture & Fixtures	14,607.89 3,000.00	- -	174,045.01 14,607.89	- -		Release of allotment intended for Administrative Cost FY 2019
	12/12/2019	(DRRP)- 02 - 2019-CAR - 60 Sub- Total	50201010-00: Travelling Expenses (Local)	17,607.89 135,392.11	- 8,262.00	14,607.89 96,421.11	3,000.00 38,971.00		From 2019 approved request for reallocation of fund/ Change of Purpose
	3/9/2020	(DRRP)- 02 - 2019-CAR - 60 Sub- Total	50213060-01: RM - Motor Vehicle 50289050-03: Rents - Motor Vehicles 50289990-02: Other MOOE	100,000.00 22,340.36 318,000.00	- - -	100,000.00 22,340.36 318,000.00	- - -		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); 50289050-03 - (217,659.64)
	4/16/2020	(DRRP)- 02 - 2019-CAR - 60 Sub- Total	50203010-00: Office Supplies 50203220-01 : Semi Expendable Furniture & Fixtures	575,732.47 77,199.54	8,262.00	536,761.47 77,199.54	38,971.00		Approved Request for Reallocation of Fund
	3/9/2020	(DRRP)- 02 - 2019-CAR - 60 Sub- Total	50203990-00: Other Supplies Expenses 50299030-00: Representation Expenses 50289050-03: Rents - Motor Vehicles	7,000.00 40,000.00 84,956.48	- - -	40,000.00 84,956.48 169,659.64	7,000.00		Approved Request for Reallocation of Fund (Gratuity Pay)
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) Maintenance and Other Operating Expenses	6/17/2019	(DRRP-CC)-02- 2019-CAR - 77 Sub- Total	50205020-01: Telephone Expenses-Mobile 50216010-00: Labor and Wages	161,500.00 2,254,726.70 2,254,726.70	- 8,512.00 8,512.00	161,500.00 1,765,872.44 1,765,872.44	- 488,854.26 488,854.26		Release of allotment intended for the administrative cost FY 2019
	8/1/2019	(DRRP-CC)-02- 2019-CAR - 77 Sub- Total	50203010-00: Office Supplies 50203210-03: Semi Expendable ICT Equipment 50299030-00: Representation Expenses	48,000.00 17,819.50 101,718.00	2,592.00 - -	6,486.00 17,819.50 -	41,514.00 0.00 101,718.00		From 2019 approved request for reallocation of fund/ Change of Purpose
		Sub- Total		166,137.50	-	63,419.50	101,718.00		

PIAF/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			
	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		
	6/14/2019	(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	
		Sub- Total		397,125.00	-	397,125.00	0.00		
	10/2/2019	(DRRP-CC)-02-2019-CAR - 115	50202010-00: Training Expenses	-	-	-	0.00	Release of allotment intended for the Program Review and Evaluation Workshop on Risk Resiliency Program on Climate Change Adaptation and Mitigation- Disaster Risk Reduction (CCAM-DRR)	
		Sub- Total		-	-	-	-		
	2/10/2020	(DRRP-CC)-02-2019-CAR - 77	50201010-00: Traveling Expenses (Local)	367,555.00	5,920.00	99,930.00	267,625.00	Approved Request for Reallocation of Funds	
		Sub- Total		6,311.94	-	6,311.94	0.00		
			50299050-03: Rents - Motor Vehicles	600,000.00	-	600,000.00	0.00		
		Sub- Total		107,857.00	-	105,651.00	2,206.00		
	10/2/2019	(DRRP-CC)-02-2019-CAR - 77	50211990-00: Other Professional Services	1,081,723.94	5,920.00	811,992.94	269,831.00	Approved Request for Reallocation of Funds (Gratuity Pay)	
		Sub- Total		56,000.00	-	56,000.00	0.00		
	6/11/2020	(DRRP-CC)-02-2019-CAR - 77	50299050-03: Rents - Motor Vehicles	56,000.00	-	56,000.00	-	Approved Request for Reallocation of Funds	
		Sub- Total		173,583.02	-	161,631.76	11,951.26		
	6/11/2020	(DRRP-CC)-02-2019-CAR - 115	50299050-03: Rents - Motor Vehicles	173,583.02	-	161,631.76	11,951.26	Approved Request for Reallocation of Funds	
		Sub- Total		63,840.00	-	-	63,840.00	Approved Request for Reallocation of Funds	
		Sub- Total		63,840.00	-	-	63,840.00		
		2. 330100100002000 - National Resource Operation		-	-	-	-		
		3. 330100100003000 - Quick Response Fund		-	-	-	-		
		Maintenance and Other Operating Expenses		3,510,000.95	-	3,510,000.95	-	0.00%	
	10/17/2019	(ORF)-02-2019-CAR-48	50214990-00: Subsidies - Others	3,510,000.95	-	3,510,000.95	-	100.00%	
		Sub- Total		2,097,450.95	-	2,097,450.95	-	Release of allotment for the replenishment of standby funds.	
	12/13/2019	(ORF)-02-2019-CAR-72	50214990-00: Subsidies - Others	2,097,450.95	-	2,097,450.95	-	Release of allotment for the replenishment of standby funds.	
		Sub- Total		1,412,550.00	-	1,412,550.00	-		
		4. 330100100004000 - Purchase of Mobile Community Kitchens		1,412,550.00	-	1,412,550.00	-		
		5. 330100200001000 - Implementation and Monitoring of PAMANA Program		-	-	-	-		
		6. 330100200002000 - Implementation and Monitoring of PAMANA Program		-	-	-	-		
		Sub-total, OO 3		7,072,428.68	16,774.00	6,534,603.42	537,825.26	92.40%	
		OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAAs) to standards in the delivery of social welfare services ensured		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		

PIA/ALLOTTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE
					THIS REPORT	TO DATE			
	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%
			OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM						
			1. 350100100001000 - Provision of technical/advisory assistance and related services						
			2. 350100100002000 - Provision of capability training programs						
			Maintenance and Other Operating Expenses						
	6/11/2019	(SWIDB)-2019-CAR - 46	50202010-00: Training Expenses	-	-	-		-	Release of allotment for the Social Welfare Institutional Development Bureau (SWIDB) activities for CY 2019 (Sub-Allotment Release Order No. 350100100002000(SWIDB)-02-2020-CAR-2 dated June 30, 2020 - Withdrawal of allotment relative to DBM - NBC 580 amounting to 12,594.74)
		Sub- Total		-	-	-		-	
	7/11/2019	(SWIDB)-2019-CAR - 51	50202010-00: Training Expenses	-	-	-		-	Release of allotment for augmentation of Social Welfare Institutional Development Bureau (SWIDB) activities for CY2 2019
		Sub- Total		-	-	-		-	
	12/17/2019	(SWIDB)-2019-CAR - 53	50202010-00: Training Expenses	-	-	-		-	Release allotment for the traveling expenses of participants during the attendance to SWIDB initiated Activities (w/ Sub-Allotment Release Order No. 350100100002000(SWIDB)-02-2020-CAR-2 dated June 30, 2020 - Withdrawal of allotment relative to DBM - NBC 580 amounting 31,862)
		Sub- Total		-	-	-		-	
		Sub-total, OO 5		-	-	-		-	0.00%
			Sub-total, Operations	8,929,755.50	16,774.00	7,423,451.61		1,506,303.89	
			Personnel Services	-	-	-		-	
			Maintenance and Other Operating Expenses	8,721,394.50	16,774.00	7,293,451.61		1,427,932.89	
			Financial Expenses	-	-	-		-	
			Capital Outlay	208,371.00	-	130,000.00		78,371.00	
			TOTAL, PROGRAMS AND ACTIVITIES	19,324,122.28	1,260,305.76	14,072,399.42		5,251,722.86	
			Personnel Services	106,250.00	-	50,000.00		56,250.00	
			Maintenance and Other Operating Expenses	18,696,231.28	1,260,305.76	13,892,399.42		4,803,831.86	
			Financial Expenses	-	-	-		-	
			Capital Outlay	521,641.00	-	130,000.00		391,641.00	
			B. AUTOMATIC APPROPRIATIONS	-	-	-		-	
			C. SPECIAL PURPOSE FUNDS	-	-	-		-	

PIA/PI/ALLOTTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
D. UNPROGRAMMED FUND									
320104100001000 (PSP-AICS) (SARO# BMB-B-19-0010628 dtd. August 23, 2019)				823,751.41	(500.00)	688,285.41	135,466.00		
Personnel Services				823,751.41	(500.00)	688,285.41	135,466.00		
Maintenance and Other Operating Expenses				823,751.41	(500.00)	688,285.41	135,466.00		
			50201010-00: Traveling Expenses (Local)	94,808.00	(500.00)	92,054.00	2,754.00		
	9/19/2019	(PSP-AICS)-02-2019-CAR - 2	50205020-01: Telephone Expenses-Mobile	1,400.00	-	1,400.00	-		
			50211990-00: Other Professional Services	84,356.82	-	84,356.82	-		Release of allotment as augmentation funds for the implementation of Services program AICS
			50214990-00: Subsidies - Others	110,474.59	-	110,474.59	-		
		Sub- Total		291,039.41	(500.00)	288,285.41	2,754.00		
	12/17/2019	(PSP-AICS)-02-2019-CAR - 2	50203210-03: Semi Expendable ICT Equipment	-	-	-	-		From 2019 approved request for reallocation of fund/ Change of Purpose
			50203220-01: Semi Expendable Furniture & Fixtures	-	-	-	-		
		Sub- Total		-	-	-	-		
	11/8/2019	(PSP-AICS)-02-2019-CAR - 46	50214990-00: Subsidies - Others	400,000.00	-	400,000.00	-		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		Approved Reallocation
		Sub- Total		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		Approved Reallocation
		Sub- Total		36,270.00	-	-	36,270.00		
Financial Expenses				-	-	-	-		
Capital Outlay				-	-	-	-		
GRAND TOTAL				20,147,873.89	1,259,605.76	14,760,684.83	5,387,188.86		73.26%

Certified Correct:


NORIE C. CASTAÑEDA
 Administrative Officer V

Noted by 

LEO L. QUINTILLA
 OIC-Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 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		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	1,467,480.00	131,504.80	627,998.94	839,481.06	
Maint. & Other Operating Expenses 50211990-00: Other Professional Services	1,467,480.00 1,467,480.00	131,504.80 131,504.80	627,998.94 627,998.94	839,481.06 839,481.06	
c. 200000100003000 - Social Technology Development and	541,920.00	-	-	541,920.00	
Maint. & Other Operating Expenses 50202010-00: Training Expenses Locally-Funded Projects	541,920.00 541,920.00	- -	- -	541,920.00 541,920.00	
e. 200000200001000 - National Household Targeting System for Poverty	13,231,755.50	37,568.00	804,623.00	12,427,132.50	
Maint. & Other Operating Expenses 50201010-00: Travelling Expenses (Local) 50202010-00: Training Expenses 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50299010-00: Advertising Expense 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles 50299990-99: Other MOOE	13,231,755.50 2,121,000.00 1,371,250.00 181,300.00 8,673,905.50 200,000.00 644,300.00 40,000.00	37,568.00 - - - 37,568.00 - - -	804,623.00 - - - 687,068.00 - 117,555.00 -	12,427,132.50 2,121,000.00 1,371,250.00 181,300.00 7,986,837.50 200,000.00 526,745.00 40,000.00	
Sub-total, Support to Operations	15,241,155.50	169,072.80	1,432,621.94	13,808,533.56	9.40%
III. Operations					
OO 1 : Well-being of poor families improved					
310100100002000 - Sustainable Livelihood Program	161,700.00	-	147,500.00	14,200.00	
Maint. & Other Operating Expenses 50201010-00: Travelling Expenses (Local) 50211990-00: Other Professional Services 50216010-00: Labor and Wages	161,700.00 14,200.00 92,000.00 55,500.00	- - - -	147,500.00 - 92,000.00 55,500.00	14,200.00 14,200.00 - -	
Sub-total, OO 1	161,700.00	-	147,500.00	14,200.00	91.22%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
PROTECTIVE SOCIAL WELFARE PROGRAM					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
1.a Centers and Residential Care Facilities - OUSC	9,000.00	-	9,000.00	-	
Maint. & Other Operating Expenses 50211990-00: Other Professional Services	9,000.00 9,000.00	- -	9,000.00 9,000.00	- -	
4. 320103100002000 - IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	3,000.00	-	-	3,000.00	
Maint. & Other Operating Expenses 50211990-00: Other Professional Services	3,000.00 3,000.00	- -	- -	3,000.00 3,000.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
5.a 320104100001000 - Protective services for individuals and families in especially difficult circumstances (PSP-AICS)	2,987,820.00	(542.58)	2,690,118.08	297,701.92	
Maint. & Other Operating Expenses 50211990-00: Other Professional Services	2,987,820.00 2,987,820.00	(542.58) (542.58)	2,690,118.08 2,690,118.08	297,701.92 297,701.92	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	3,250.00	-	-	3,250.00	
Maint. & Other Operating Expenses 50202010-00: Training Expenses	3,250.00 3,250.00	- -	- -	3,250.00 3,250.00	
Locally-Funded Projects					
Sub-total, OO 2	3,000,070.00	(542.58)	2,699,118.08	300,951.92	89.97%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	912,000.00	-	300,000.00	612,000.00	
Maint. & Other Operating Expenses 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles	912,000.00 612,000.00 300,000.00	- - -	300,000.00 - 300,000.00	612,000.00 612,000.00 -	
Sub-total, OO 3	912,000.00	-	300,000.00	612,000.00	32.89%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured					
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved					
Sub-total, Operations	4,076,770.00	(542.58)	3,146,618.08	930,151.92	
Maint. & Other Operating Expenses	4,076,770.00	(542.58)	3,146,618.08	930,151.92	
TOTAL, PROGRAMS AND ACTIVITIES	19,317,925.50	168,530.22	4,579,240.02	14,738,685.48	
Maint. & Other Operating Expenses	19,317,925.50	168,530.22	4,579,240.02	14,738,685.48	
B. AUTOMATIC APPROPRIATIONS					
C. SPECIAL PURPOSE FUNDS					
I. Miscellaneous Personnel Benefits Fund					
II. Pension and Gratuity Fund					
III. Contingent Fund					
IV. Calamity Fund	3,000,000.00	1,496,966.72	1,496,966.72	1,503,033.28	
330100100003000(QRF-CF) SARO No. BMB-B-19-0021368 dtd. Nov. 25, 2019	3,000,000.00	1,496,966.72	1,496,966.72	1,503,033.28	49.90%
Personnel Services Maint. & Other Operating Expenses 50203060-00: Welfare Goods Expenses	3,000,000.00 3,000,000.00	1,496,966.72 1,496,966.72	1,496,966.72 1,496,966.72	1,503,033.28 1,503,033.28	
Financial Expenses Capital Outlay					
V. Other Releases	150,863,937.00	134,643,287.00	150,863,937.00	-	
SARO # BMB-B-20-0006999 dtd. April 17, 2020 (Social Amelioration Program)	150,863,937.00	134,643,287.00	150,863,937.00	-	100.00%
Personnel Services Maint. & Other Operating Expenses 50214990-00: Subsidies - Others	150,863,937.00 150,863,937.00	134,643,287.00 134,643,287.00	150,863,937.00 150,863,937.00	- -	
Financial Expenses Capital Outlay					

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
D. OTHERS	2,500,000.00	-	2,500,000.00	-	
I. Unprogrammed Appropriations					
320104100001000 (PSP-AICS) (SARO# BMB-B-19-0010628 dtd. August 23, 2019)	2,500,000.00	-	2,500,000.00	-	100.00%
Personnel Services					
Maint. & Other Operating Expenses	2,500,000.00	-	2,500,000.00	-	
50214990-00: Subsidies - Others	2,500,000.00	-	2,500,000.00	-	
Financial Expenses					
Capital Outlay					
GRAND TOTAL	175,681,862.50	136,308,783.94	159,440,143.74	16,241,718.76	90.76%
SUMMARY					
50201010-00: Travelling Expenses (Local)	2,135,200.00	-	-	2,135,200.00	
50202010-00: Training Expenses	1,916,420.00	-	-	1,916,420.00	
50203060-00: Welfare Goods Expenses	3,000,000.00	1,496,966.72	1,496,966.72	1,503,033.28	
50205020-01: Telephone Expenses-Mobile	181,300.00	-	-	181,300.00	
50211990-00: Other Professional Services	13,233,205.50	168,530.22	4,106,185.02	9,127,020.48	
50214990-00: Subsidies - Others	153,363,937.00	134,643,287.00	153,363,937.00	-	
50216010-00: Labor and Wages	55,500.00	-	55,500.00	-	
50299010-00: Advertising Expense	200,000.00	-	-	200,000.00	
50299030-00: Representation Expenses	1,256,300.00	-	117,555.00	1,138,745.00	
50299050-03: Rents - Motor Vehicles	340,000.00	-	300,000.00	40,000.00	
GRAND TOTAL	175,681,862.50	136,308,783.94	159,440,143.74	16,241,718.76	90.76%

Certified Correct:

Noted by:


NORIE C. CASTAÑEDA
 Administrative Officer V


LEO L. QUINTILLA
 OIC-Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of July 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/I/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			
A. AGENCY SPECIFIC BUDGET									
I. GENERAL ADMINISTRATION AND SUPPORT									
a. 1000001000010000 - General Administration and Support Services									
				19,317,925.50	168,530.22	4,579,240.02	14,738,685.48		
II. SUPPORT TO OPERATIONS									
a. 2000001000010000 - Information and Communication Technology Service									
				15,241,155.50	169,072.80	1,432,621.94	13,808,533.56		
				1,467,480.00	131,504.80	627,998.94	839,481.06	42.79%	
				1,467,480.00	131,504.80	627,998.94	839,481.06		
				1,467,480.00	131,504.80	627,998.94	839,481.06		Release of allotment for the Cost of Service of ICTMS staff for FY2020
				1,467,480.00	131,504.80	627,998.94	839,481.06		
b. 2000001000020000 - Social Marketing Services									
c. 2000001000030000 - Social Technology Development and Enhancement									
				541,920.00			541,920.00	0.00%	
				541,920.00			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.)
				541,920.00			541,920.00		
d. 2000001000040000 - Formulation and development of plans and policies									
Locally-Funded Projects									
e. 2000002000010000 - National Household Targeting System for Poverty									
				13,234,755.50	37,568.00	804,623.00	12,427,132.50		
				13,234,755.50	37,568.00	804,623.00	12,427,132.50	6.08%	
				13,234,755.50	37,568.00	804,623.00	12,427,132.50		
				2,121,000.00			2,121,000.00		
				1,371,250.00			1,371,250.00		
				181,300.00			181,300.00		
				8,022,905.50	37,568.00	37,568.00	7,985,337.50		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)
				644,300.00		117,555.00	526,745.00		
				40,000.00			40,000.00		
				12,380,755.50	37,568.00	155,123.00	12,225,632.50		
				651,000.00		649,500.00	1,500.00		Release of allotment to cover the payment of Gratuity Pay for Job Order and Contract of Service workers for FY 2019
				651,000.00		649,500.00	1,500.00		
				200,000.00			200,000.00		Release of allotment for the Advertising Expenses for Listahanan 3 (Phase 3 Validation and Finalization Phase)
				200,000.00			200,000.00		
				15,241,155.50	169,072.80	1,432,621.94	13,808,533.56	9.40%	

P/A/P/ ALLOTME RT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
III. OPERATIONS									
OO 1 : Well-being of poor families improved									
310100100002000			Sustainable Livelihood Program	4,076,770.00	(542.58)	3,146,618.08	930,151.92		
			Personnel Services	161,700.00		147,500.00	14,200.00	91.22%	
			Sub-Total	161,700.00		147,500.00	14,200.00		
Maintenance and Other Operating Expenses									
1/6/2020		310100100002000	50201010-00: Traveling Expenses (Local)						
			(SLP)-2020-CAR - 6						
			50299050-03: Rents - Motor Vehicles						Release of allotment for the transportation and hauling expenses of the participants and material needed for the DSMD 69th Founding Anniversary
			Sub-Total						
3/4/2020		310100100002000	50211990-00: Other Professional Services	92,000.00		92,000.00			
			(SLP)-2020-CAR - 8	55,500.00		55,500.00			
			Sub-Total	147,500.00		147,500.00			
7/20/2020		310100100002000	50201010-00: Traveling Expenses (Local)	14,200.00			14,200.00		Release of allotment for the payment of Gratuity Pay of MOA and Job Order Workers for CY 2019
			(SLP)-2020-CAR - 6						
			Sub-Total	14,200.00			14,200.00		Approved Request for Reallocation and change of purpose of fund for the implementation of Sustainable Livelihood Program for CY 2020
			Financial Expenses						
			Capital Outlay						
			Sub-total, OO 1	161,700.00		147,500.00	14,200.00	91.22%	
OO 2 : Rights of the poor and vulnerable sectors promoted and protected									
PROTECTIVE SOCIAL WELFARE PROGRAM									
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
1. Centers and Residential Care Facilities - OUSC									
Personnel Services									
3/12/2020		32010100001000	50211990-00: Other Professional Services	9,000.00		9,000.00			
			(CRF-OUSC)-02-2020-CAR - 1	9,000.00		9,000.00			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		100.00%	
SUPPLEMENTARY FEEDING SUB-PROGRAM									
2. 320102100001000 - Supplementary Feeding Program									
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM									
3. 320103100001000 - Social Pension for Indigent Senior Citizens									
				3,000.00			3,000.00	0.00%	
4. 320103100002000 - IMPLEMENTATION OF RA 10858 or THE CENTENARIANS ACT C									
Personnel Services									
				3,000.00			3,000.00	0.00%	
			Maintenance and Other Operating Expenses						
3/12/2020		320103100002000	50211990-00: Other Professional Services	3,000.00			3,000.00		Release of allotment for payment of Gratuity Pay for MOA-workers
			(Centenarians)-02-2020-CAR - 1						
			Sub-Total	3,000.00			3,000.00		
			Financial Expenses						
			Capital Outlay						
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT									
5.a 320104100001000 - Protective Services Program PSP-AICS									
Personnel Services									
				2,991,070.00	(542.58)	2,690,118.08	300,951.92		
			Maintenance and Other Operating Expenses						
3/16/2020		320104100001000	50211990-00: Other Professional Services	2,987,820.00	(542.58)	2,690,118.08	297,701.92	90.04%	
			(AICS)-02-2020-CAR-24	2,987,820.00	(542.58)	2,690,118.08	297,701.92		Release of allotment as augmentation funds for the Implementation of Protective Services Program-AICS
			Sub-Total	2,987,820.00	(542.58)	2,690,118.08	297,701.92		

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			
6.	3/20/2020	320104100002000	Assistance to Persons with Disability and Older Persons Personnel Services	3,250.00	-	-	3,250.00	0.00%	
		320104100002000	Maintenance and Other Operating Expenses	3,250.00	-	-	3,250.00		
	4/15/2020	(OP/PWDs)-02-2020-CAR-2	50202010-00: Training Expenses	3,250.00	-	-	3,250.00		Release of allotment for the conduct of Training on Basic Wheelchair Assessment/ Measurement and Basic Sign Language on June 16-19, 2020 in Region 1
		Sub-Total		3,250.00	-	-	3,250.00		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM									
		Sub-total, OO 2		3,003,070.00	(542.58)	2,699,118.08	303,951.92		89.88%
		OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured		912,000.00	-	300,000.00	612,000.00		
		1.a 330100100001000	Disaster Response and Rehabilitation Program (DRRP)	912,000.00	-	300,000.00	612,000.00	32.89%	
		Personnel Services		912,000.00	-	300,000.00	612,000.00		
		Maintenance and Other Operating Expenses		912,000.00	-	300,000.00	612,000.00		
		330100100001000	50299030-00: Representation Expenses	612,000.00	-	-	612,000.00		
	3/5/2020	(DRRP)-02-2020-CAR-5	50299050-03: Rents - Motor Vehicles	300,000.00	-	300,000.00	-		Release of allotment for the administrative cost of the program: Disaster Vulnerability Assessment and Profiling Project (DVAAPP)
		Sub-Total		912,000.00	-	300,000.00	612,000.00		
		Sub-total, OO 3		912,000.00	-	300,000.00	612,000.00		32.89%
		OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAAs) to		-	-	-	-		
		Sub-total, OO 4		-	-	-	-		0.00%
		OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Lo		-	-	-	-		
		Sub-total, OO 5		-	-	-	-		0.00%
		Sub-total, Operations		4,076,770.00	(542.58)	3,146,618.08	930,151.92		
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		4,076,770.00	(542.58)	3,146,618.08	930,151.92		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		TOTAL PROGRAMS AND ACTIVITIES		19,317,925.50	168,530.22	4,579,240.02	14,738,685.48		
		Personnel Services		-	-	-	-		
		Maintenance and Other Operating Expenses		19,317,925.50	168,530.22	4,579,240.02	14,738,685.48		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
B. AUTOMATIC APPROPRIATIONS									
C. SPECIAL PURPOSE FUNDS									
		I. Miscellaneous Personnel Benefits Fund		153,863,937.00	136,140,253.72	152,360,903.72	1,503,033.28		
		II. Pension and Gratuity Fund		-	-	-	-		
		III. Contingent Fund		-	-	-	-		
		IV. Calamity Fund		-	-	-	-		
		330100100003000(QRF-CF)	SARO No. BMB-B-19-0021368 dtd. Nov. 25, 2019	3,000,000.00	1,496,966.72	1,496,966.72	1,503,033.28	49.90%	
		Personnel Services		3,000,000.00	-	-	3,000,000.00		
		Maintenance and Other Operating Expenses		3,000,000.00	-	-	3,000,000.00		
		330100100003000	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 (SARO No. BMB-B-19-0021368 dtd. Nov. 25, 2019)
	6/30/2020	(QRF-CF)-02-2020-CAR-7		3,000,000.00	-	-	3,000,000.00		
		Sub-Total		3,000,000.00	-	-	3,000,000.00		

P/A/P/ ALLOTMENT NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE		
V. Other Releases								
3201041000010000 (PSF-AICS) SARO # BMB-B-20-0006999 dtd. April 2, 2020 (Social Amelioration Program)				150,863,937.00	134,643,287.00	150,863,937.00	-	
Personnel Services				150,863,937.00	134,643,287.00	150,863,937.00	100.00%	
Maintenance and Other Operating Expenses								
3201041000010000 (PSF-AICS)-02-2020-CAR - 1	4/17/2020		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	-	
3201041000010000 (PSF-AICS)-02-2020-CAR - 30	6/29/2020		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 Familya Households - Non Cash Card (SARO#BMB-B-20-0006999 dated April 16, 2020)
Sub- Total				419,150.00	-	419,150.00	-	
3201041000010000 (SIF-AICS)-02-2020-CAR - 41	7/20/2020		50214990-00: Subsidies - Others	85,583,287.00	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	85,583,287.00	-	
3201041000010000 (SIF-AICS)-02-2020-CAR - 44	7/20/2020		50214990-00: Subsidies - Others	49,060,000.00	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	49,060,000.00	-	
Financial Expenses Capital Outlay				-	-	-	-	
D. OTHERS				2,500,000.00	-	2,500,000.00	-	
3201041000010000 (PSP-AICS) (SARO# BMB-B-19-0010628 dtd. August 23, 2019)				2,500,000.00	-	2,500,000.00	100.00%	
Personnel Services				2,500,000.00	-	2,500,000.00	100.00%	
Maintenance and Other Operating Expenses								
3201041000010000 (PSF-AICS)-02-2020-CAR - 36	3/31/2020		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	-	
Financial Expenses Capital Outlay				-	-	-	-	
GRAND TOTAL				175,681,862.50	136,308,783.94	159,440,143.74	16,241,718.76	90.76%

Certified Correct:

NORIE C. CASTANEDA
Administrative Officer V

LEO L. QUINTILLA
OIC-Regional Director


STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program

As of July 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		
PANTAWID PAMILYA (REGULAR)					
Government of the Philippines					
PERSONNEL EXPENSES	119,785,144.31	8,015,642.09	66,769,270.35	53,015,873.96	
50101020-00 - Salaries and Wages - Casual/Contractual	119,785,144.31	8,015,642.09	66,769,270.35	53,015,873.96	
50102990-11 - CNA Incentive				-	
MAINTENANCE AND OTHER OPERATING EXPENSES	32,998,629.55	2,003,330.64	13,206,035.83	19,792,593.72	
50201010-00 - Traveling Expenses (Local)	2,706,390.50	60,251.00	60,251.00	2,646,139.50	
50202010-00 - Training Expenses	2,320,269.40	(238,750.00)	538,148.25	1,782,121.15	
50203010-00 - Office Supplies Expenses	3,717,042.25	338,814.00	2,218,373.00	1,498,669.25	
50203090-00 - Fuel, Oil, Lubricants Expenses	76,885.24	-	9,926.49	66,958.75	
50203210-02 - Semi Expendable - Office Equipment	137,481.00	46,950.00	112,850.00	24,631.00	
50203990-00 - Other Supplies and Materials Expenses	57,850.00	-	-	57,850.00	
50204010-00 - Water Expenses	49,600.00	14,708.60	35,760.69	13,839.31	
50204020-00 - Electricity Expenses	386,400.00	66,945.12	258,288.18	128,111.82	
50205010-00 - Postage and Courier Services	59,807.54	-	17,610.00	42,197.54	
50205020-01 - Telephone Expenses (Mobile)	951,773.00	135,073.00	135,673.00	816,100.00	
50205030-00 - Internet Subscription Expenses	150,000.00	-	-	150,000.00	
50211990-00 - Other Professional Services	19,436,174.21	1,698,818.92	8,230,523.27	11,205,650.94	
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	-	58,830.00	81,170.00	
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	30,000.00	-	-	30,000.00	
50299020-00 - Printing and Publication Expenses	24,622.00	-	-	24,622.00	
50299030-00 - Representation Expenses	864,495.40	(114,430.00)	368,840.00	495,655.40	
50299040-00: Transportation and Delivery Expenses	150,000.00	-	-	150,000.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	418,864.58	-	75,564.58	343,300.00	
50299990-99 - Other MOOE	192,595.06	(5,050.00)	30,350.00	162,245.06	
FINANCIAL EXPENSES	-	-	-	-	
Total Pantawid (Regular)	152,783,773.86	10,018,972.73	79,975,306.18	72,808,467.68	52.35%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)					
Government of the Philippines					
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	
Total MCCT	-	-	-	-	0.00%
Total Government of the Philippines	152,783,773.86	10,018,972.73	79,975,306.18	72,808,467.68	52.35%
Total Pantawid Pamilyang Pilipino Program	152,783,773.86	10,018,972.73	79,975,306.18	72,808,467.68	52.35%
CONVERGENCE STRATEGY					
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	
Total Convergence Strategy	-	-	-	-	0.00%
Total Personnel Expenses	119,785,144.31	8,015,642.09	66,769,270.35	53,015,873.96	55.74%
Total Maintenance and Other Operating Expenses	32,998,629.55	2,003,330.64	13,206,035.83	19,792,593.72	40.02%
Total Financial Expenses	-	-	-	-	0.00%
GRAND TOTAL	152,783,773.86	10,018,972.73	79,975,306.18	72,808,467.68	52.35%



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

Pantawid Pamilyang Pilipino Program

As of July 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		
SUMMARY					
50101020-00 - Salaries and Wages - Casual/Contractual	119,785,144.31	8,015,642.09	66,769,270.35	53,015,873.96	
50201010-00 - Traveling Expenses (Local)	2,706,390.50	60,251.00	60,251.00	2,646,139.50	
50202010-00 - Training Expenses	2,320,269.40	(238,750.00)	538,148.25	1,782,121.15	
50203010-00 - Office Supplies Expenses	3,717,042.25	338,814.00	2,218,373.00	1,498,669.25	
50203090-00 - Fuel, Oil, Lubricants Expenses	76,885.24	-	9,926.49	66,958.75	
50203210-02 - Semi Expendable - Office Equipment	137,481.00	46,950.00	112,850.00	24,631.00	
50203990-00 - Other Supplies and Materials Expenses	57,850.00	-	-	57,850.00	
50204010-00 - Water Expenses	49,600.00	14,708.60	35,760.69	13,839.31	
50204020-00 - Electricity Expenses	386,400.00	66,945.12	258,288.18	128,111.82	
50205010-00 - Postage and Courier Services	59,807.54	-	17,610.00	42,197.54	
50205020-01 - Telephone Expenses (Mobile)	951,773.00	135,073.00	135,673.00	816,100.00	
50205030-00 - Internet Subscription Expenses	150,000.00	-	-	150,000.00	
50211990-00 - Other Professional Services	19,436,174.21	1,698,818.92	8,230,523.27	11,205,650.94	
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	-	58,830.00	81,170.00	
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	30,000.00	-	-	30,000.00	
50299020-00 - Printing and Publication Expenses	24,622.00	-	-	24,622.00	
50299030-00 - Representation Expenses	864,495.40	(114,430.00)	368,840.00	495,655.40	
50299040-00: Transportation and Delivery Expenses	150,000.00	-	-	150,000.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	418,864.58	-	75,564.58	343,300.00	
50299990-99 - Other MOOE	192,595.06	(5,050.00)	30,350.00	162,245.06	
GRAND TOTAL - CURRENT APPROPRIATIONS	152,783,773.86	10,018,972.73	79,975,306.18	72,808,467.68	52.35%

Prepared by:

Certified Correct:

Noted by:


LYNDEL GRETCHEN 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 July 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. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
PANTAWID (REGULAR)								
Government of the Philippines								
01 - Personnel Services								
	Personnel Services		119,785,144.31	8,015,642.09	66,769,270.35	53,015,873.96	55.74%	
(Pantawid)-01-2020-CAR-2 (GOP)	50101020-00 - Salaries and Wages - Casual/Contractual	1/22/2020	119,785,144.31	8,015,642.09	66,769,270.35	53,015,873.96	55.74%	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	7,351,116.31	-	7,351,116.31	-		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	-	46,455,400.00	-		
(Pantawid)-01-2020-CAR-39	50101020-00 - Salaries and Wages - Casual/Contractual	6/2/2020	4,787,500.00	29,250.00	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		4,787,500.00	29,250.00	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	7,986,392.09	9,357,754.04	51,853,373.96		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	7,986,392.09	9,357,754.04	51,853,373.96		
02 - Maintenance and Other Operating Expenses								
	Administrative Cost		32,998,629.55	2,003,330.64	13,206,035.83	19,792,593.72	40.02%	
	50203010-00 - Office Supplies Expenses		7,677,983.67	602,490.72	4,028,043.94	3,649,939.73		
	50203090-00 - Fuel, Oil, Lubricants Expenses		3,717,042.25	338,814.00	2,218,373.00	1,498,669.25		
	50203210-02 - Semi Expendable - Office Equipment		76,865.24	-	9,926.49	66,938.75		
	50203990-00 - Other Supplies and Materials Expenses		137,481.00	46,950.00	112,650.00	24,831.00		
	50204010-00 - Water Expenses		17,600.00	-	-	17,600.00		
	50204020-00 - Electricity Expenses		70,037.75	14,708.60	35,760.69	34,277.06		
	50205010-00 - Postage and Courier Services		386,400.00	66,945.12	258,288.18	128,111.82		
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	135,073.00	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	-	58,830.00	81,170.00		

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	-	166,500.00	220,835.00		
	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		
	Sub- Total		8,056,471.42	602,490.72	4,028,043.94	4,028,427.48		
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)		
Sub- Total		(378,587.75)	-	-	(378,587.75)			
310100100001000 (Pantawid)-02 2020-CAR-3 (GOP)	Cost of Service		19,552,553.58	1,698,819.92	8,346,902.64	11,205,660.94	42.68%	
	50211990-00 - Other Professional Services		4,684,419.00	-	4,684,419.00	-		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	1/23/2020	116,379.37	-	116,379.37	-		
	50211990-00 - Other Professional Services	6/10/2020	68,420.63	68,420.63	68,420.63	-		Approved reallocation of fund to cover incremental operating cost of pantawid pamilya CY 2020
	Sub- Total		4,869,219.00	68,420.63	4,869,219.00	-		
	50211990-00 - Other Professional Services	4/4/2020	13,683,334.58	1,691,648.29	2,538,933.64	11,144,400.94		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
Sub- Total		13,683,334.58	1,691,648.29	2,538,933.64	11,144,400.94			
310100100001000 (Pantawid)-02 2020-CAR - 33 (GOP)	50211990-00 - Other Professional Services	6/9/2020	1,000,000.00	(61,250.00)	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
	Sub- Total		1,000,000.00	(61,250.00)	938,750.00	61,250.00		
	Monitoring and Evaluation		3,328,050.90	(58,228.00)	292,941.00	3,035,109.90	8.80%	
	50201010-00 - Traveling Expenses (Local)		2,706,390.50	60,251.00	60,251.00	2,646,139.50		
	50299030-00 - Representation Expenses	3/4/2020	477,160.40	(114,430.00)	202,340.00	274,820.40		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	Sub- Total		144,500.00	(5,050.00)	30,350.00	114,150.00		
Sub- Total		3,328,050.90	(59,229.00)	292,941.00	3,035,109.90			
310100100001000 (Pantawid)-02 2020-CAR - 19 (GOP)	Training		2,320,269.40	(238,750.00)	538,148.25	1,782,121.15	23.19%	
	50202010-00 - Training Expenses	3/4/2020	2,320,269.40	(238,750.00)	538,148.25	1,782,121.15		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	Sub- Total		2,320,269.40	(238,750.00)	538,148.25	1,782,121.15		
310100100001000 (Pantawid)-02 2020-CAR - 19 (GOP)	Advocacy		119,872.00	-	-	119,872.00	0.00%	
	50203990-00 - Other Supplies and Materials Expenses		40,250.00	-	-	40,250.00		
	50299010-00 - Advertising Expenses	3/4/2020	30,000.00	-	-	30,000.00		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	50299020-00 - Printing and Publication Expenses		24,622.00	-	-	24,622.00		
	50299990-99 - Other MOOE		25,000.00	-	-	25,000.00		
	Sub- Total		119,872.00	-	-	119,872.00		

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			
03 - Financial Expenses	Bank Service Fee		-	-	-	-	#DNV/01	
	50301040-00 - Bank Charges		-	-	-	-	#DNV/01	
	Sub- Total		-	-	-	-		
	Total Pantawid (Regular)		152,783,773.86	10,018,972.73	79,975,306.18	72,808,467.68	52.35%	
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)								
02 - Maintenance and Other Operating Expenses								
	Total MCCT		-	-	-	-	#DNV/01	
	Total Pantawid Familyyang Pilipino Program		152,783,773.86	10,018,972.73	79,975,306.18	72,808,467.68	52.35%	
CONVERGENCE STRATEGY								
	Total Convergence		-	-	-	-		
	Total Personnel Services		119,785,144.31	8,015,642.09	66,769,270.35	53,015,873.96	0.00%	
	Total Maintenance and Other Operating Expenses		32,998,629.55	2,003,330.64	13,206,035.83	19,792,593.72	55.74%	
	Total Financial Expenses		-	-	-	-	40.02%	
	GRAND TOTAL		152,783,773.86	10,018,972.73	79,975,306.18	72,808,467.68	52.35%	

Prepared by:


LYNDEL GREIFCHEN U. FABIA
 Administrative Officer II

Certified Correct:


NORE 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 July 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

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
PANTAWID PAMILYA (REGULAR)					
Government of the Philippines					
PERSONNEL EXPENSES	15,880.75	-	-	15,880.75	
50102990-14 - Performance Based Bonus	9,880.75	-	-	9,880.75	
50104990-99 - Other Personnel Benefits	6,000.00	-	-	6,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	1,056,066.87	-	417,160.40	638,906.47	
50201010-00 - Traveling Expenses (Local)	57,010.75	-	9,990.00	47,020.75	
50203010-00 - Office Supplies Expenses	180,368.94	-	-	180,368.94	
50203090-00 - Fuel, Oil, Lubricants Expenses	19,114.76	-	6,328.98	12,785.78	
50203210-03 - Semi Expendable - ICT Equipment	117,200.00	-	115,980.00	1,220.00	
50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	10,000.00	-	-	10,000.00	
50203220-01 - Semi Expendable - Furnitures and Fixtures	318.50	-	-	318.50	
50203990-00 - Other Supplies and Materials Expenses	1,750.00	-	-	1,750.00	
50204010-00 - Water Expenses	-	-	-	-	
50205010-00 - Postage and Courier Services	32,192.46	-	6,840.00	25,352.46	
50205020-01 - Telephone Expenses (Mobile)	64,277.00	-	8,575.00	55,702.00	
50205030-00 - Internet Subscription Expenses	-	-	-	-	
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	251,517.60	-	-	251,517.60	
50299030-00 - Representation Expenses	32,065.00	-	-	32,065.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	1,300.00	-	1,300.00	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	3,200.00	-	-	3,200.00	
50299990-02 - Other MOOE	17,605.44	-	-	17,605.44	
Total Pantawid (Regular)	1,071,947.62	-	417,160.40	654,787.22	38.92%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)					
Government of the Philippines					
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	
50214990-00 - Subsidies - Others	-	-	-	-	
Total MCCT	-	-	-	-	#DIV/0!
SOCIAL WELFARE AND DEVELOPMENT INDICATORS (SWDI)					
Government of the Philippines					
MAINTENANCE AND OTHER OPERATING EXPENSES	697,655.60	-	41,000.00	656,655.60	
50201010-00 - Traveling Expenses (Local)	336,998.75	-	-	336,998.75	
50202010-00 - Training Expenses	89,900.60	-	-	89,900.60	
50203010-00 - Office Supplies Expenses	33,306.25	-	-	33,306.25	
50205020-01 - Telephone Expenses (Mobile)	13,950.00	-	-	13,950.00	
50211990-00 - Other Professional Services	169,600.00	-	-	169,600.00	
50216010-00 - Labor and Wages	44,000.00	-	41,000.00	3,000.00	
50299020-00 - Printing and Publication Expenses	9,900.00	-	-	9,900.00	
Total SWDI	697,655.60	-	41,000.00	656,655.60	5.88%
Total Government of the Philippines	1,769,603.22	-	458,160.40	1,311,442.82	25.89%
Total Pantawid Pamilyang Pilipino Program	1,769,603.22	-	458,160.40	1,311,442.82	25.89%
Total Personnel Expenses	15,880.75	-	-	15,880.75	0.00%
Total Maintenance and Other Operating Expenses	1,753,722.47	-	458,160.40	1,295,562.07	26.13%

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
GRAND TOTAL	1,769,603.22	-	458,160.40	1,311,442.82	25.89%
SUMMARY					
50102990-14 - Performance Based Bonus	9,880.75	-	-	9,880.75	
50104990-99 - Other Personnel Benefits	6,000.00	-	-	6,000.00	
50201010-00 - Traveling Expenses (Local)	394,009.50	-	9,990.00	384,019.50	
50202010-00 - Training Expenses	89,900.60	-	-	89,900.60	
50203010-00 - Office Supplies Expenses	213,675.19	-	-	213,675.19	
50203090-00 - Fuel, Oil, Lubricants Expenses	19,114.76	-	6,328.98	12,785.78	
50203210-03 - Semi Expendable - ICT Equipment	117,200.00	-	115,980.00	1,220.00	
50203220-01 - Semi Expendable - Furnitures and Fixtures	318.50	-	-	318.50	
50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	10,000.00	-	-	10,000.00	
50203990-00 - Other Supplies and Materials Expenses	1,750.00	-	-	1,750.00	
50204010-00 - Water Expenses	-	-	-	-	
50205010-00 - Postage and Courier Services	32,192.46	-	6,840.00	25,352.46	
50205020-01 - Telephone Expenses (Mobile)	78,227.00	-	8,575.00	69,652.00	
50205030-00 - Internet Subscription Expenses	-	-	-	-	
50206020-00 - Prizes	-	-	-	-	
50211990-00 - Other Professional Services	436,053.91	-	266,453.91	169,600.00	
50216010-00 - Labor and Wages	45,692.51	-	42,692.51	3,000.00	
50299020-00 - Printing and Publication Expenses	261,417.60	-	-	261,417.60	
50299030-00 - Representation Expenses	32,065.00	-	-	32,065.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	1,300.00	-	1,300.00	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	3,200.00	-	-	3,200.00	
50299990-02 - Other MOOE	17,605.44	-	-	17,605.44	
GRAND TOTAL - CURRENT APPROPRIATIONS	1,769,603.22	-	458,160.40	1,311,442.82	25.89%

Prepared by:

Certified Correct:

Noted by:


LYNDEL GRETCHEN U. FABIA
 Administrative Officer II


NORIE C. CASTANEDA
 Administrative Officer V


LEO L. QUINTILLA
 OIC-Regional Director

Department of Social Welfare and Development
Cordillera Administrative Region
Pantawid Pamilyang Pilipino Program
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of July 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 FIELD OFFICE - DETAILED

SUB-ARO NO. /PIA/P PANTAWID (REGULAR)	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
Government of the Philippines								
01 - Personnel Services								
	Personnel Services		15,880.75	-	-	15,880.75	0.00%	
(Pantawid)-01-2019-CAR - 114	50104990-99 - Other Personnel Benefits	12/20/2019	15,880.75	-	-	15,880.75	0.00%	
	Sub- Total		6,000.00	-	-	6,000.00		Release of allotment for the payment of Service Recognition Incentive (SRI) for FY 2019
(Pantawid)-01-2019-CAR - 131	50102990-14 - Performance Based Bonus	12/23/2019	6,000.00	-	-	6,000.00		
	Sub- Total		9,880.75	-	-	9,880.75		Release of allotment for the payment of Performance Based Bonus (PBB) CY 2017
02 - Maintenance and Other Operating Expenses								
	Administrative Cost		1,056,066.87	-	417,160.40	638,906.47	39.50%	
	50203010-00 - Office Supplies Expenses		453,442.10	-	139,023.98	314,418.12		
	50204010-00 - Water Expenses		206,551.50	-	-	206,551.50		
	50205010-00 - Postage and Courier Services		4,362.25	-	-	4,362.25		
	50205020-01 - Telephone Expenses (Mobile)		54,192.46	-	6,840.00	47,352.46		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
(Pantawid)-02-2019-CAR-50 (GOP)	50205030-00 - Internet Subscription Expenses	6/19/2019	64,277.00	-	8,575.00	55,702.00		
	50299030-00 - Representation Expenses		31,450.00	-	-	31,450.00		
	50299050-01 - Rent/Lease Expenses - Building and Structures		24,565.00	-	-	24,565.00		
	Sub- Total		1,300.00	-	1,300.00	-		
	50203090-00 - Fuel, Oil, Lubricants Expenses		396,698.21	-	16,715.00	389,983.21		
	50203210-03 - Semi Expendable - ICT Equipment		19,114.76	-	6,328.98	12,785.78		
(Pantawid)-02-2019-CAR-50 (GOP)	50203220-01 - Semi Expendable - Furnitures and Fixtures	7/29/2019	117,200.00	-	115,980.00	1,220.00		Approved Reallocation of Funds
	50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses		318.50	-	-	318.50		
	50299900-02 - Other MOOE		10,000.00	-	-	10,000.00		
	Sub- Total		17,605.44	-	-	17,605.44		
	50203010-00 - Office Supplies Expenses		164,238.70	-	122,308.98	41,929.72		
310100100001000 (Pantawid)-02-2020-CAR - 22	50204010-00 - Water Expenses		(39,682.56)	-	-	(39,682.56)		Withdrawal of funds under Pantawid Pamilyang Pilipino Program relative to DBM - NBC 580
	50205010-00 - Postage and Courier Services	6/25/2020	(4,362.25)	-	-	(4,362.25)		
	50205030-00 - Internet Subscription Expenses		(22,000.00)	-	-	(22,000.00)		
	Sub- Total		(31,450.00)	-	-	(31,450.00)		
	Sub- Total		(97,464.81)	-	-	(97,464.81)		
	50211990-00 - Other Professional Services		288,146.42	-	288,146.42	(0.00)	100.00%	
(Pantawid)-2019-CAR - 19 (GOP)	50216010-00 - Labor and Wages	5/15/2019	51,646.42	-	51,646.42	(0.00)		Release of allotment to cover the Cost of Service requirement of Pantawid Pamilyang Staff for FY 2019
	Sub- Total		0.00	-	-	0.00		
	Sub- Total		51,646.42	-	51,646.42	(0.00)		

SUB-ARO NO. /PI/JP	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
(Pantawid)-2019-CAR - 19 (GOP)	50211990-00 - Other Professional Services	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
	50216010-00 - Labor and Wages		1,692.51	-	1,692.51	-		
	Sub- Total		216,500.00	-	216,500.00	-		
(Pantawid)-02-2019-CAR - 114	Monitoring and Evaluation		246,650.35	-	9,990.00	236,660.35	4.05%	
	50201010-00 - Traveling Expenses (Local)		57,010.75	-	9,990.00	47,020.75		
	50203010-00 - Office Supplies Expenses	10/2/2019	13,500.00	-	-	13,500.00		Release of allotment to cover the budgetary requirements for NPMO Initiated Activities for FY 2019
	50299020-00 - Printing and Publication Expenses		176,139.60	-	-	176,139.60		
	Sub- Total		246,650.35	-	9,990.00	236,660.35		
(Pantawid)-02-2019-CAR-50 (GOP)	Advocacy		87,828.00	-	-	87,828.00	0.00%	
	50203990-00 - Other Supplies and Materials Expenses		1,750.00	-	-	1,750.00		
	50299020-00 - Printing and Publication Expenses	6/19/2019	75,378.00	-	-	75,378.00		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
	50299030-00 - Representation Expenses		7,500.00	-	-	7,500.00		
	50299050-03 - Rent/Lease Expenses - Motor Vehicles		3,200.00	-	-	3,200.00		
	Sub- Total		87,828.00	-	-	87,828.00		
Total Pantawid (Regular)			1,071,947.62	-	417,160.40	654,787.22	38.92%	
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)								
02 - Maintenance and Other Operating Expenses								
(Pantawid)-02-2019-CAR-50 (GOP)	Grants		-	-	-	-	#DIV/0!	
	50214990-00 - Subsidies - Others	6/18/2019	3,436.75	-	-	3,436.75		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
	Sub- Total		3,436.75	-	-	3,436.75		
310100100001000 (Pantawid)-02-2020-CAR - 22	50214990-00 - Subsidies - Others	6/25/2020	(3,436.75)	-	-	(3,436.75)		Withdrawal of funds under Pantawid Pamilyang Pilipino Program relative to DBM - NBC 680
	Sub- Total		(3,436.75)	-	-	(3,436.75)		
Total MCCT			-	-	-	-	#DIV/0!	
SOCIAL WELFARE AND DEVELOPMENT INDICATORS (SWDI)								
02 - Maintenance and Other Operating Expenses								
(Pantawid)-02-2019-CAR - 84 (GOP)	Cost of Service		697,655.60	-	41,000.00	656,655.60	5.88%	
	50216010-00 - Labor and Wages	9/20/2019	213,600.00	-	41,000.00	172,600.00	19.19%	Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub- Total		213,600.00	-	41,000.00	172,600.00		
(Pantawid)-02-2019-CAR - 84 (GOP)	50216010-00 - Labor and Wages	6/10/2020	44,000.00	-	41,000.00	3,000.00		Approved Change of purpose to cover the payment of gratuity pay of pantawid pamilya MOA staff and JO such as encoders and enumerators
(Pantawid)-02-2019-CAR - 84 (GOP)	50211990-00 - Other Professional Services		169,600.00	-	-	169,600.00		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	Sub- Total		213,600.00	-	41,000.00	172,600.00		

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)	Training 50202010-00 - Training Expenses	8/2/2019	89,900.60	-	-	89,900.60	0.00%	Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub- Total		24.60	-	-	24.60		
(Pantawid)-02-2019-CAR - 136 (GOP)	50202010-00 - Training Expenses	12/10/2019	89,876.00	-	-	89,876.00		Release of allotment for the conduct of Social Welfare and Development Indicators (SWDI) tool assessment for CY2019
	Sub- Total		89,876.00	-	-	89,876.00		
(Pantawid)-02-2019-CAR - 66 (GOP)	Monitoring and Evaluation 50201010-00 - Travelling Expenses (Local)	8/2/2019	1,718.25	-	-	1,718.25	0.00%	Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub- Total		1,718.25	-	-	1,718.25		
(Pantawid)-02-2019-CAR - 84 (GOP)	50201010-00 - Travelling 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 - Travelling Expenses (Local)	12/10/2019	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		
(Pantawid)-02-2019-CAR - 138 (GOP)	50201010-00 - Travelling Expenses (Local)	12/17/2019	300,000.00	-	-	300,000.00		Release of allotment for the conduct of Social Welfare and Development Indicators (SWDI) tool assessment for CY2019
	Sub- Total		300,000.00	-	-	300,000.00		
(Pantawid)-02-2019-CAR - 66 (GOP)	Administrative Cost 50205020-01 - Telephone Expenses (Mobile) 50299020-00 - Printing and Publication Expenses	8/2/2019	57,156.25	-	-	57,156.25	0.00%	Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub- Total		13,950.00	-	-	13,950.00		
(Pantawid)-02-2019-CAR - 84 (GOP)	50203010-00 - Office Supplies Expenses	9/20/2019	23,850.00	-	-	23,850.00		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub- Total		33,306.25	-	-	33,306.25		
Total SWDI			687,655.60			687,655.60	5.88%	
Total Pantawid Pamilyang Pilipino Program			1,769,603.22		41,000.00	1,311,442.82	25.98%	
Total Personnel Services			15,880.75			15,880.75	0.00%	
Total Maintenance and Other Operating Expenses			1,753,722.47		458,160.40	1,295,562.07	26.13%	
GRAND TOTAL			1,769,603.22		458,160.40	1,311,442.82	25.98%	

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LYNDEL ORTIZ
Administrative Officer II

Certified Correct:

NORIE C. CAS TANEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC - Regional Director



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

Pantawid Pamilyang Pilipino Program

As of July 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		
		THIS REPORT	TO DATE		
PANTAWID PAMILYA (REGULAR)					
Government of the Philippines					
PERSONNEL EXPENSES	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	9,334,324.73	(264,808.10)	8,093,677.63	1,240,647.10	
50201010-00 - Traveling Expenses (Local)	1,502,560.00	(12,358.10)	1,424,138.90	78,421.10	
50202010-00 - Training Expenses	3,155,975.00	(252,450.00)	2,493,125.00	662,850.00	
50203010-00 - Office Supplies Expenses	66,194.31	-	66,194.31	-	
50205020-01 - Telephone Expenses (Mobile)	500,000.00	-	126,624.00	373,376.00	
50206020-00 - Prizes	126,000.00	-	-	126,000.00	
50211990-00 - Other Professional Services	3,768,960.00	-	3,768,960.00	-	
50299050-01: Rents - Buildings & Structures	214,635.42	-	214,635.42	-	
FINANCIAL EXPENSES					
Total Pantawid (Regular)	9,334,324.73	(264,808.10)	8,093,677.63	1,240,647.10	86.71%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)					
Government of the Philippines					
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	
Total MCCT					
Total Government of the Philippines	9,334,324.73	(264,808.10)	8,093,677.63	1,240,647.10	0.00%
Total Pantawid Pamilyang Pilipino Program	9,334,324.73	(264,808.10)	8,093,677.63	1,240,647.10	86.71%
CONVERGENCE STRATEGY					
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	
50211990-00 - Other Professional Services	-	-	-	-	
50299030-00 - Representation Expenses	-	-	-	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	-	-	-	-	
Total Convergence Strategy					0.00%
Total Personnel Expenses					0.00%
Total Maintenance and Other Operating Expenses	9,334,324.73	(264,808.10)	8,093,677.63	1,240,647.10	86.71%
Total Financial Expenses					0.00%
GRAND TOTAL	9,334,324.73	(264,808.10)	8,093,677.63	1,240,647.10	86.71%
SUMMARY					
50201010-00 - Traveling Expenses (Local)	1,502,560.00	(12,358.10)	1,424,138.90	78,421.10	
50202010-00 - Training Expenses	3,155,975.00	(252,450.00)	2,493,125.00	662,850.00	
50203010-00 - Office Supplies Expenses	66,194.31	-	66,194.31	-	
50205020-01 - Telephone Expenses (Mobile)	500,000.00	-	126,624.00	373,376.00	
50205020-02 - Telephone Expenses (Landline)	-	-	-	-	
50205030-00 - Internet Subscription Expenses	-	-	-	-	
50206020-00 - Prizes	126,000.00	-	-	126,000.00	
50212020-00 - Janitorial Services	-	-	-	-	
50211990-00 - Other Professional Services	3,768,960.00	-	3,768,960.00	-	
50299050-01: Rents - Buildings & Structures	214,635.42	-	214,635.42	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	-	-	-	-	
50299990-99 - Other MOOE	-	-	-	-	
GRAND TOTAL - CONTINUING APPROPRIATIONS	9,334,324.73	(264,808.10)	8,093,677.63	1,240,647.10	86.71%

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LEO L. QUINTILLA
OIC-Regional Director

Department of Social Welfare and Development
Cordillera Administrative Region
Pantawid Pamilyang Pilipino Program
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of July 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

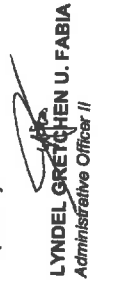
SUB-ARO NO. /P/A/P PANTAWID (REGULAR)	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
Government of the Philippines								
02 - Maintenance and Other Operating Expenses								
Administrative Cost								
310100100001000 (Pantawid)-02	50203010-00 - Office Supplies Expenses		9,334,324.73	(264,808.10)	8,069,516.63	1,240,647.10	86.71%	
2020-CAR - 3 (GOP)	50205020-01 - Telephone Expenses (Mobile)	3/4/2020	780,829.73	-	407,453.73	373,376.00		
	50299050-01: Rents - Buildings & Structures		600,000.00	-	66,194.31	533,805.69		
	Sub- Total		500,000.00	-	126,624.00	373,376.00		Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
310100100001000 (Pantawid)-02	50203010-00 - Office Supplies Expenses	6/25/2020	1,314,635.42	-	407,453.73	907,181.69		Withdrawal of funds under Pantawid Pamilyang Pilipino Program relative to DBM - NBC 580
2020-CAR - 2 (GOP)	Sub- Total		(533,805.69)	-	-	(533,805.69)		
310100100001000 (Pantawid)-02	50211990-00 - 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
2020-CAR - 3 (GOP)	Sub- Total		3,768,960.00	-	3,768,960.00	-		
Monitoring and Evaluation								
310100100001000 (Pantawid)-02	50201010-00 - Traveling Expenses (Local)		2,858,900.00	(12,358.10)	2,370,078.90	488,821.10	82.90%	
2020-CAR - 3 (GOP)	50202010-00 - Training Expenses	3/4/2020	1,500,000.00	(12,358.10)	1,421,578.90	78,421.10		Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	Sub- Total		1,358,900.00	-	948,500.00	410,400.00		
310100100001000 (Pantawid)-02	50202010-00 - Training Expenses		2,858,900.00	(12,358.10)	2,370,078.90	488,821.10		
2020-CAR - 3 (GOP)	Sub- Total		1,797,075.00	(252,450.00)	1,544,625.00	252,450.00	85.95%	Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
310100100001000 (Pantawid)-02	50202010-00 - Training Expenses	3/4/2020	1,943,750.00	(252,450.00)	1,544,625.00	398,125.00		
2020-CAR - 3 (GOP)	Sub- Total		1,943,750.00	(252,450.00)	1,544,625.00	398,125.00		
310100100001000 (Pantawid)-02	50202010-00 - Training Expenses	6/25/2020	(146,675.00)	-	-	(146,675.00)		Withdrawal of funds under Pantawid Pamilyang Pilipino Program relative to DBM - NBC 580
2020-CAR - 2 (GOP)	Sub- Total		(146,675.00)	-	-	(146,675.00)		
310100100001000 (Pantawid)-02	50201010-00 - Traveling Expenses (Local)		128,560.00	-	2,560.00	126,000.00	1.99%	
2020-CAR - 3 (GOP)	Sub- Total		2,560.00	-	2,560.00	-		
Total Pantawid (Regular)	50206020-00 - Prizes	3/4/2020	126,000.00	-	-	126,000.00		Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	Sub- Total		126,000.00	-	2,560.00	126,000.00		
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)			9,334,324.73	(264,808.10)	8,069,516.63	1,240,647.10	86.71%	
Total MCCT			-	-	-	-		
Total Pantawid Pamilyang Pilipino Program			9,334,324.73	(264,808.10)	8,069,516.63	1,240,647.10	86.71%	
CONVERGENCE STRATEGY			-	-	-	-		
Total Convergence			-	-	-	-		
Total Personnel Services			-	-	-	-	0.00%	
Total Maintenance and Other Operating Expenses			9,334,324.73	(264,808.10)	8,069,516.63	1,240,647.10	86.71%	
Total Financial Expenses			-	-	-	-	0.00%	
GRAND TOTAL			9,334,324.73	(264,808.10)	8,069,516.63	1,240,647.10	86.71%	

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