

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 DECEMBER**

DATE : **February 2, 2021**

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 December 31, 2020 for your file and reference:

1. FUND 101

SAOIB for Direct Releases:

- Current Appropriations
- Continuing Appropriations

SAOIB for Centrally Managed Funds

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

2. Monthly Report on NDRRMC and Quick Response Fund

3. Fund 171 (DFAT)

Thank you.



LEO L. QUINTILLA

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2020

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - DIRECT RELEASE FUND MONITORING SHEET

CURRENT APPROPRIATIONS - RA 11465

PIA/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
I. AGENCY SPECIFIC BUDGET	804,874,750.00	34,159,940.27	795,706,066.69	9,168,683.31	
A. GENERAL ADMINISTRATION AND SUPPORT SERVICES	9,321,000.00	2,495,003.57	9,113,345.41	207,654.59	
100000100001000 - General Administration And Support Services	9,321,000.00	2,495,003.57	9,113,345.41	207,654.59	97.77%
PERSONNEL SERVICES					
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Traveling Expenses (Local)	453,779.43	156,494.00	450,303.43	3,476.00	
50202010-00: Training Expenses	200,609.01	91,506.01	200,609.01	-	
50203010-00: Office Supplies	533,813.21	(12,330.03)	458,343.18	75,470.03	
50203020-00: Accountable Forms Expenses	2,200.00	-	2,200.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	453,827.31	241,510.64	453,827.31	-	
50203220-01 : Semi Expendable Furniture & Fixtures	260,762.00	159,094.00	269,762.00	-	
50203990-00: Other Supplies Expenses	083,796.20	174,196.70	983,796.20	-	
50204010-00: Water Expenses	164,000.00	885.00	128,929.00	35,071.00	
50204020-00: Electricity Expenses	414,000.00	-	414,000.00	-	
50205010-00: Postage and Deliveries	23,936.60	-	23,936.60	-	
50205020-01: Telephone Expenses-Mobile	271,082.00	85,452.00	271,082.00	-	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,550.00	-	11,550.00	-	
50206020-00 : Prizes	50,000.00	50,000.00	50,000.00	-	
50211020-00: Auditing Services	22,418.00	-	22,418.00	-	
50211990-00: Other Professional Services	1,255,000.00	257,576.74	1,255,000.00	-	
50212020-00: Janitorial Services	577,568.85	64,381.07	499,661.78	77,907.07	
50212030-00: Security Services	520,172.01	-	520,172.01	-	
50213040-01: RM - Buildings	769,818.58	423,818.58	769,818.58	-	
50213040-99: RM - Other Structures	95,017.00	-	95,017.00	-	
50213060-01: RM - Motor Vehicle	585,756.26	206,885.52	574,911.78	10,844.48	
50215020-00: Fidelity Bond Premiums	156,000.00	-	156,000.00	-	
50215030-00: Insurance Expenses	625,194.24	6,097.04	620,308.23	4,886.01	
50299020-00: Printing & Publication Expenses	47,042.00	-	47,042.00	-	
50299030-00: Representation Expenses	44,672.00	-	44,672.00	-	
50299070-00: Subscription Expenses	604,985.30	588,182.30	604,985.30	-	
50299990-02: Other MOOE	185,000.00	354.00	185,000.00	-	
Sub-Total, General Administration And Support Services	9,321,000.00	2,495,003.57	9,113,345.41	207,654.59	97.77%
B. SUPPORT TO OPERATIONS	4,716,000.00	263,731.90	4,447,725.74	268,274.26	
LOCALLY-FUNDED PROJECTS	4,716,000.00	263,731.90	4,447,725.74	268,274.26	
200000200001000 - National Household Targeting System For Poverty	4,716,000.00	263,731.90	4,447,725.74	268,274.26	94.31%
PERSONNEL SERVICES					
50101020-00: Salaries and Wages - Casual/Contractual	3,925,000.00	163,103.05	3,925,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Traveling Expenses (Local)	445,000.00	73,960.50	213,907.00	231,093.00	
50203010-00: Office Supplies	124,000.00	-	124,000.00	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	20,200.00	-	20,200.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	31,000.00	-	31,000.00	-	
50204010-00: Water Expenses	25,000.00	510.00	10,652.05	14,347.95	
50204020-00: Electricity Expenses	25,000.00	-	25,000.00	-	
50205010-00: Postage and Deliveries	31,000.00	-	20,000.00	11,000.00	
50205020-01: Telephone Expenses-Mobile	30,000.00	13,308.00	30,000.00	-	
50205020-02: Telephone Expenses-Landline	31,000.00	12,850.35	19,166.69	11,833.31	
50299030-00: Representation Expenses	28,800.00	-	28,800.00	-	
SUB-TOTAL, SUPPORT TO OPERATIONS	4,716,000.00	263,731.90	4,447,725.74	268,274.26	94.31%
C. OPERATIONS	790,837,750.00	31,401,204.80	782,144,995.54	8,692,754.46	
OO 1 : Well-Being Of Poor Families Improved	26,426,000.00	2,800,335.71	26,091,522.13	334,477.87	
PROMOTIVE SOCIAL WELFARE PROGRAM	26,426,000.00	2,800,335.71	26,091,522.13	334,477.87	
310100100002000 - Sustainable Livelihood Program	26,426,000.00	2,800,335.71	26,091,522.13	334,477.87	98.73%
PERSONNEL SERVICES					
50101020-00: Salaries and Wages - Casual/Contractual	10,236,000.00	1,207,010.09	10,236,000.00	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
MAINTENANCE AND OTHER OPERATING EXPENSES	16,190,000.00	1,593,325.62	15,855,522.13	334,477.87	
50201010-00: Traveling Expenses (Local)	1,346,726.28	237,403.00	1,292,338.50	54,387.78	
50202010-00: Training Expenses	371,600.00	(63,093.34)	197,967.66	173,632.34	
50203010-00: Office Supplies	117,000.00	(2,170.00)	113,948.00	3,052.00	
50203990-00: Other Supplies Expenses	133,486.00	-	92,201.60	91,284.40	
50204010-00: Water Expenses	24,000.00	-	16,284.65	7,715.35	
50204020-00: Electricity Expenses	60,000.00	-	60,000.00	-	
50205020-01: Telephone Expenses-Mobile	234,000.00	60,118.00	234,000.00	-	
50205020-02: Telephone Expenses-Landline	6,336.72	-	6,336.72	-	
50211990-00: Other Professional Services	9,275,000.00	1,365,473.96	9,275,000.00	-	
50212020-00: Janitorial Services	24,000.00	-	24,000.00	-	
50214990-00: Subsidies - Others	4,069,099.00	-	4,368,099.00	-	
50299030-00: Representation Expenses	59,752.00	(4,406.00)	55,346.00	4,406.00	
50299050-01: Rents - Buildings & Structures	120,000.00	-	120,000.00	-	
SUB-TOTAL, OO 1	26,426,000.00	2,800,335.71	26,091,522.13	334,477.87	98.73%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	715,093,750.00	20,811,039.97	707,077,962.36	8,015,787.64	
PROTECTIVE SOCIAL WELFARE PROGRAM	715,093,750.00	20,811,039.97	707,077,962.36	8,015,787.64	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	35,587,050.00	5,699,197.13	35,110,122.61	476,927.39	
1. 320101100001000 - Provision Of Services For Center-Based Clients	35,587,050.00	5,699,197.13	35,110,122.61	476,927.39	98.66%
PERSONNEL SERVICES	16,332,064.00	3,329,008.67	16,332,064.00	-	
50101010-01: Salaries and Wages - Regular	5,536,614.53	541,803.53	5,536,614.53	-	
50101020-00: Salaries and Wages - Casual/Contractual	6,978,522.49	697,066.49	6,978,522.49	-	
50102010-01: Personnel Economic Relief Allowance (PERA)	297,272.73	27,454.55	297,272.73	-	
50102040-01: Clothing/Uniform Allowance	72,000.00	-	72,000.00	-	
50102050-04: Subsistence Magna Carta for Public Social Workers	109,025.00	52,425.00	109,025.00	-	
50102110-01: Hazard Pay	43,500.00	-	43,500.00	-	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	193,500.00	-	193,500.00	-	
50102990-11: CNA Incentive	1,934,000.00	1,934,000.00	1,934,000.00	-	
50102990-12: Productivity Enhancement Incentive	60,000.00	60,000.00	60,000.00	-	
50102990-36: Mid-year-Civilian	476,000.00	-	476,000.00	-	
50102140-01: Year-end Bonus	445,143.00	-	445,143.00	-	
50102150-01: Cash Gift	57,000.00	-	57,000.00	-	
50103020-01: Pag-big Contributions	14,900.00	1,200.00	14,900.00	-	
50103030-01: Philhealth Contributions	78,761.89	13,132.46	78,761.89	-	
50103040-01: Employees Compensation Insurance Premiums	14,700.00	1,200.00	14,700.00	-	
50104990-10: Lumpsum for Step Increments-Length of Service	11,124.36	723.64	11,124.36	-	
50104990-15: Loyalty Award - Civilian	10,000.00	-	10,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	19,254,986.00	2,370,188.46	18,778,058.61	476,927.39	
50201010-00: Traveling Expenses (Local)	421,400.00	80,015.50	419,600.00	1,800.00	
50202010-00: Training Expenses	22,800.00	-	22,800.00	-	
50203010-00: Office Supplies	104,300.00	23,440.00	86,252.86	18,047.14	
50203050-00: Food Supplies Expenses	1,251,892.00	-	1,251,892.00	-	
50203070-00: Drugs and Medicines Expenses	180,000.00	34,617.00	174,910.00	5,090.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	119,000.00	2,581.50	30,866.50	88,133.50	
50203090-00: Gasoline, Oil and Lubricants Expenses	171,400.00	-	129,466.91	41,933.09	
50203990-00: Other Supplies Expenses	404,969.00	189,855.00	245,000.19	159,968.81	
50204010-00: Water Expenses	179,193.00	12,671.05	127,315.32	51,877.68	
50204020-00: Electricity Expenses	399,300.00	46,548.66	377,202.82	22,097.18	
50205010-00: Postage and Deliveries	5,000.00	-	2,546.00	2,454.00	
50205020-01: Telephone Expenses-Mobile	179,200.00	51,948.00	151,770.00	27,430.00	
50211990-00: Other Professional Services	8,865,115.60	1,625,517.99	8,865,115.60	-	
50212020-00: Janitorial Services	143,835.00	-	143,835.00	-	
50212030-00: Security Services	3,115,080.00	-	3,115,080.00	-	
50213060-01: RM - Motor Vehicle	214,100.00	25,896.48	214,100.00	-	
50214990-00: Subsidies - Others	340,000.00	73,600.00	340,000.00	-	
50215020-00: Fidelity Bond Premiums	48,000.00	-	48,000.00	-	
50215030-00: Insurance Expenses	1,174,830.00	-	1,174,830.00	-	
50216010-00: Labor and Wages	453,804.00	173,147.28	453,804.00	-	
50299010-00: Advertising Expense	52,000.00	29,400.00	45,600.00	6,400.00	
50299030-00: Representation Expenses	24,000.00	-	8,000.00	16,000.00	
50299050-01: Rents - Buildings & Structures	1,200,000.00	-	1,200,000.00	-	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299050-03: Rents - Motor Vehicles	25,951.40	-	-	25,951.40	
50299990-02: Other MOOE	159,216.00	950.00	148,471.41	9,744.59	


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	72,353,000.00	7,489,278.81	67,271,167.19	5,081,832.81	
2. 320102100001000 - Supplementary Feeding Program	72,353,000.00	7,489,278.81	67,271,167.19	5,081,832.81	92.98%
MAINTENANCE AND OTHER OPERATING EXPENSES	72,353,000.00	7,489,278.81	67,271,167.19	5,081,832.81	
50201010-00: Traveling Expenses (Local)	429,044.00	120,080.00	307,762.50	121,281.50	
50203010-00: Office Supplies	7,215.00	-	-	7,215.00	
50205020-01: Telephone Expenses-Mobile	54,000.00	13,824.00	52,416.00	1,584.00	
50211990-00: Other Professional Services	1,525,941.00	267,780.31	1,515,764.07	10,176.93	
50214990-00: Subsidies - Others	70,306,800.00	7,087,594.50	65,366,124.62	4,940,675.38	
50299030-00: Representation Expenses	30,000.00	-	29,100.00	900.00	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	606,366,700.00	7,531,535.05	604,131,962.10	2,234,737.90	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	606,366,700.00	7,531,535.05	604,131,962.10	2,234,737.90	99.63%
PERSONNEL SERVICES	1,334,000.00	153,885.58	1,334,000.00	-	
50101020-00: Salaries and Wages - Casual/Contractual	1,334,000.00	153,885.58	1,334,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	605,032,700.00	7,377,649.47	602,797,962.10	2,234,737.90	
50201010-00: Traveling Expenses (Local)	1,847,549.00	204,822.00	1,195,794.77	651,754.23	
50202010-00: Training Expenses	644,152.00	-	644,152.00	-	
50203010-00: Office Supplies	678,000.00	(18,731.05)	94,438.55	583,561.45	
50203070-00: Drugs and Medicines Expenses	329,000.00	298,993.13	298,993.13	30,006.87	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	193,570.34	79,310.00	184,828.75	8,741.59	
50203090-00: Gasoline, Oil and Lubricants Expenses	350,000.00	-	181,755.21	168,244.79	
50203210-02: Semi Expendable Office Equipment	257,500.00	243,324.09	243,324.09	14,175.91	
50203210-03: Semi Expendable ICT Equipment	164,000.00	51,400.00	51,400.00	112,600.00	
50203210-10: Semi Expendable Medical Equipment	8,500.00	6,850.00	6,850.00	1,650.00	
50203220-01: Semi Expendable Furniture & Fixtures	96,000.00	18,588.00	18,588.00	77,412.00	
50203990-00: Other Supplies Expenses	373,715.00	27,290.45	83,085.25	295,629.75	
50204010-00: Water Expenses	150,000.00	12,898.78	90,159.40	62,840.60	
50204020-00: Electricity Expenses	222,000.00	-	222,000.00	-	
50205010-00: Postage and Deliveries	33,000.00	-	6,120.00	26,880.00	
50205020-01: Telephone Expenses-Mobile	432,000.00	177,050.00	391,782.00	40,218.00	
50205020-02: Telephone Expenses-Landline	27,287.78	-	27,287.78	-	
50211990-00: Other Professional Services	15,743,000.00	3,089,999.88	15,634,897.29	108,102.71	
50212020-00: Janitorial Services	250,000.00	-	250,000.00	-	
50212030-00: Security Services	250,000.00	-	250,000.00	-	
50213060-01: RM - Motor Vehicle	204,000.00	-	204,000.00	-	
50214990-00: Subsidies - Others	579,236,000.00	3,005,500.00	579,236,000.00	-	
50215020-00: Fidelity Bond Premiums	1,385,000.00	48,265.19	1,385,000.00	-	
50215030-00: Insurance Expenses	144,000.00	-	144,000.00	-	
50299010-00: Advertising Expense	176,220.00	-	176,220.00	-	
50299030-00: Representation Expenses	233,500.00	(34,420.00)	199,080.00	34,420.00	
50299050-01: Rents - Buildings & Structures	246,000.00	-	246,000.00	-	
50299050-03: Rents - Motor Vehicles	999,786.88	-	999,786.88	-	
50299990-02: Other MOOE	350,919.00	166,500.00	332,419.00	18,500.00	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	787,000.00	91,028.98	564,710.46	222,289.54	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	787,000.00	91,028.98	564,710.46	222,289.54	71.75%
MAINTENANCE AND OTHER OPERATING EXPENSES	787,000.00	91,028.98	564,710.46	222,289.54	
50201010-00: Traveling Expenses (Local)	207,818.52	26,931.50	40,731.50	167,087.02	
50203010-00: Office Supplies	27,181.48	(14,140.52)	13,040.96	14,140.52	
50205020-01: Telephone Expenses-Mobile	7,000.00	1,728.00	4,428.00	2,572.00	
50211990-00: Other Professional Services	249,000.00	-	249,000.00	-	
50214990-00: Subsidies - Others	267,000.00	76,510.00	228,510.00	38,490.00	
50299010-00: Advertising Expense	29,000.00	-	29,000.00	-	
SUB-TOTAL, OO 2	715,093,750.00	20,811,039.97	707,077,962.36	8,015,787.64	98.88%
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And	49,318,000.00	7,789,829.12	48,975,511.05	342,488.95	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	49,318,000.00	7,789,829.12	48,975,511.05	342,488.95	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	49,318,000.00	7,789,829.12	48,975,511.05	342,488.95	99.31%
PERSONNEL SERVICES	43,788,000.00	6,564,741.37	43,761,719.34	26,280.66	
50101010-01: Salaries and Wages - Regular	31,758,003.26	4,895,629.40	31,758,003.26	-	
50101020-00: Salaries and Wages - Casual/Contractual	253,036.60	95,243.80	253,036.60	-	
50102010-01: Personnel Economic Relief Allowance (PERA)	1,503,454.56	168,272.73	1,963,272.74	181.82	
50102020-00: Representation Allowance (RA)	290,950.00	48,000.00	290,950.00	-	
50102030-01: Transportation Allowance (TA)	168,750.00	30,000.00	168,750.00	-	
50102040-01: Clothing/Uniform Allowance	486,000.00	-	486,000.00	-	

PI/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50102050-03: Subsistence Magna Carta for Public Health Workers	18,000.00	7,050.00	11,150.00	6,850.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	239,000.00	119,550.00	221,300.00	16,700.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	1,500.00	900.00	1,800.00	-	
50102110-01: Hazard Pay	907,000.00	-	907,000.00	-	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	265,750.00	-	265,750.00	-	
50102990-36: Mid-year-Civilian	2,597,751.00	-	2,597,751.00	-	
50102140-01: Year-end Bonus	2,658,365.00	-	2,658,365.00	-	
50102150-01: Cash Gift	403,000.00	-	403,000.00	-	
50102990-11: CNA Incentive	691,000.00	691,000.00	691,000.00	-	
50102990-12: Productivity Enhancement Incentive	417,000.00	417,000.00	417,000.00	-	
50103020-01: Pag-ibig Contributions	98,100.00	8,400.00	98,100.00	-	
50103030-01: Philhealth Contributions	438,502.74	75,295.44	438,502.74	-	
50103040-01: Employees Compensation Insurance Premiums	98,300.00	8,400.00	98,300.00	-	
50104990-10: Lumpsum for Step Increments-Length of Service	12,688.00	-	12,688.00	-	
50104990-15: Loyalty Award - Civilian	22,548.84	-	20,000.00	2,548.84	
MAINTENANCE AND OTHER OPERATING EXPENSES	5,530,000.00	1,225,087.75	5,213,791.71	316,208.29	
50201010-00: Traveling Expenses (Local)	331,000.00	43,460.00	250,519.99	80,480.01	
50202010-00: Training Expenses	943,125.06	100,855.00	885,140.75	57,984.31	
50203210-02: Semi Expendable Office Equipment	333,000.00	333,000.00	333,000.00	-	
50203990-00: Other Supplies Expenses	177,400.00	27,440.00	177,400.00	-	
50205020-01: Telephone Expenses-Mobile	317,000.00	86,554.00	270,802.00	46,198.00	
50206010-01: Awards/Rewards Expense	120,000.00	41,410.00	100,910.00	19,090.00	
50210030-00: Extraordinary & Miscellaneous Expenses	72,000.00	24,000.00	72,000.00	-	
50211990-00: Other Professional Services	1,141,000.00	328,004.71	1,141,000.00	-	
50212020-00: Janitorial Services	103,000.00	-	99,551.97	3,448.03	
50212030-00: Security Services	300,000.00	-	300,000.00	-	
50213040-01: RM - Buildings	54,891.42	46,977.42	46,977.42	7,914.00	
50213060-01: RM - Motor Vehicle	300,000.00	67,200.00	222,190.00	77,810.00	
50215020-00: Fidelity Bond Premiums	377,645.59	77,645.59	377,645.59	-	
50299010-00: Advertising Expense	10,000.00	-	10,000.00	-	
50299030-00: Representation Expenses	376,074.90	-	369,971.31	6,103.59	
50299050-01: Rents - Buildings & Structures	-	-	-	-	
50299050-03: Rents - Motor Vehicles	399,497.00	-	399,497.00	-	
50299990-02: Other MOOE	174,366.03	48,511.03	157,185.68	17,180.35	
FINANCIAL EXPENSES					
SUB-TOTAL, OO 5	49,318,000.00	7,789,829.12	48,975,511.05	342,488.95	99.31%
SUB-TOTAL, OPERATIONS	790,837,750.00	31,401,204.80	782,144,995.54	8,692,754.46	98.90%
TOTAL, PROGRAMS AND ACTIVITIES	804,874,750.00	34,159,940.27	795,706,066.69	9,168,683.31	98.86%
II. AUTOMATIC APPROPRIATIONS	1,143,000.00	-	1,492,954.39	(349,954.39)	
A. REGULAR RLIP	1,100,750.00	-	1,492,681.82	(391,931.82)	
320101100001000 - Provision Of Services For Center-Based Clients	171,250.00	-	220,231.69	(48,981.69)	
50103010-00: Life and Retirement Insurance Contributions	171,250.00	-	220,231.69	(48,981.69)	
350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	929,500.00	-	1,272,450.13	(342,950.13)	
50103010-00: Life and Retirement Insurance Contributions	929,500.00	-	1,272,450.13	(342,950.13)	
B. ADDITIONAL RLIP	42,250.00	-	272.57	41,977.43	
SARO-BMB-B-20-0002383 (First Tranche Compensation Adjustments - RA 11466) w/ SARO SARO-BMB-B-20-0009629 (Withdrawal - 126,750)	42,250.00	-	272.57	41,977.43	
320101100001000 - Provision Of Services For Center-Based Clients	42,250.00	-	272.57	41,977.43	
50103010-00: Life and Retirement Insurance Contributions	42,250.00	-	272.57	41,977.43	
III. SPECIAL PURPOSE FUND	1,668,000.00	-	1,668,000.00	-	
A. Miscellaneous Personnel Benefits Fund	1,668,000.00	-	1,668,000.00	-	
SARO-BMB-B-20-0002382 (First Tranche Compensation Adjustments - RA 11466)	1,668,000.00	-	1,668,000.00	-	
320101100001000 - Provision Of Services For Center-Based Clients	1,668,000.00	-	1,668,000.00	-	
50101010-01: Salaries and Wages - Regular	1,668,000.00	-	1,668,000.00	-	
GRAND TOTAL	807,685,750.00	34,159,940.27	798,867,021.08	8,818,728.92	98.91%
SUMMARY					
50101010-01: Salaries and Wages - Regular	38,962,617.79	5,437,432.93	38,962,617.79	-	
50101020-00: Salaries and Wages - Casual/Contractual	22,726,559.09	2,316,312.01	22,726,559.09	-	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,260,727.29	195,727.28	2,260,545.47	181.82	
50102020-00: Representation Allowance (RA)	290,950.00	49,000.00	290,950.00	-	
50102030-01: Transportation Allowance (TA)	168,750.00	30,000.00	168,750.00	-	
50102040-01: Clothing/Uniform Allowance	558,000.00	-	558,000.00	-	
50102050-03: Subsistence Magna Carta for Public Health Workers	18,000.00	7,050.00	11,150.00	6,850.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50102050-04: Subsistence Magna Carta for Public Social Workers	347,025.00	171,975.00	330,325.00	16,700.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	1,800.00	900.00	1,800.00	-	
50102110-01: Hazard Pay	950,500.00	-	950,500.00	-	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	459,250.00	-	459,250.00	-	
50102990-36: Mid-year-Civilian	3,073,751.00	-	3,073,751.00	-	
50102140-01: Year-end Bonus	3,103,508.00	-	3,103,508.00	-	
50102150-01: Cash Gift	460,000.00	-	460,000.00	-	
50102990-11: CNA Incentive	2,625,000.00	2,625,000.00	2,625,000.00	-	
50102990-12: Productivity Enhancement Incentive	477,000.00	477,000.00	477,000.00	-	
50103010-00: Life and Retirement Insurance Contributions	1,143,000.00	-	1,492,954.39	(349,954.39)	
50103020-01: Pag-ibig Contributions	113,000.00	9,600.00	113,000.00	-	
50103030-01: Philhealth Contributions	517,264.63	88,427.90	517,264.63	-	
50103040-01: Employees Compensation Insurance Premiums	113,000.00	9,600.00	113,000.00	-	
50104990-10: Lumpsum for Step Increments-Length of Service	23,812.36	723.64	23,812.36	-	
50104990-15: Loyalty Award - Civilian	32,548.84	-	30,000.00	2,548.84	
50201010-00: Traveling Expenses (Local)	5,482,317.23	943,166.50	4,170,957.69	1,311,359.54	
50202010-00: Training Expenses	2,182,286.07	129,297.67	1,950,669.42	231,616.65	
50203010-00: Office Supplies	1,591,509.69	(23,931.60)	890,023.55	701,486.14	
50203020-00: Accountable Forms Expenses	2,200.00	-	2,200.00	-	
50203050-00: Food Supplies Expenses	1,251,892.00	-	1,251,892.00	-	
50203070-00: Drugs and Medicines Expenses	509,000.00	333,610.13	473,903.13	35,096.87	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	332,770.34	81,891.50	235,895.25	96,875.09	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,006,227.31	241,510.64	796,049.43	210,177.88	
50203210-02: Semi Expendable Office Equipment	500,500.00	576,324.09	576,324.09	14,175.91	
50203210-03: Semi Expendable ICT Equipment	164,000.00	51,400.00	51,400.00	112,600.00	
50203210-10: Semi Expendable Medical Equipment	8,500.00	6,850.00	6,850.00	1,650.00	
50203220-01: Semi Expendable Furniture & Fixtures	365,762.00	178,582.00	288,350.00	77,412.00	
50203990-00: Other Supplies Expenses	2,128,366.20	418,791.15	1,581,483.24	546,882.96	
50204010-00: Water Expenses	545,193.00	26,964.83	373,340.42	171,852.58	
50204020-00: Electricity Expenses	1,120,300.00	46,548.66	1,098,202.82	22,097.18	
50205010-00: Postage and Deliveries	92,936.60	-	52,602.60	40,334.00	
50205020-01: Telephone Expenses-Mobile	1,524,282.00	489,982.00	1,406,280.00	118,002.00	
50205020-02: Telephone Expenses-Landline	64,624.50	12,850.35	52,791.19	11,833.31	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,550.00	-	11,550.00	-	
50206010-01: Awards/Rewards Expense	120,000.00	41,410.00	100,910.00	19,090.00	
50206020-00: Prizes	50,000.00	50,000.00	50,000.00	-	
50210030-00: Extraordinary & Miscellaneous Expenses	72,000.00	24,000.00	72,000.00	-	
50211020-00: Auditing Services	22,418.00	-	22,418.00	-	
50211990-00: Other Professional Services	33,054,056.60	6,934,353.59	37,935,776.96	118,279.64	
50212020-00: Janitorial Services	1,098,403.85	64,381.07	1,017,048.75	81,355.10	
50212030-00: Security Services	4,185,252.01	-	4,185,252.01	-	
50213040-01: RM - Buildings	824,710.00	470,796.00	816,796.00	7,914.00	
50213040-99: RM - Other Structures	95,017.00	-	95,017.00	-	
50213060-01: RM - Motor Vehicle	1,303,856.26	299,982.00	1,215,201.78	88,654.48	
50214990-00: Subsidies - Others	654,517,899.00	10,243,204.50	649,538,733.62	4,979,165.38	
50215020-00: Fidelity Bond Premiums	1,966,645.59	125,910.78	1,966,645.59	-	
50215030-00: Insurance Expenses	1,944,024.24	6,097.04	1,939,138.23	4,886.01	
50216010-00: Labor and Wages	453,804.00	173,147.28	453,804.00	-	
50299010-00: Advertising Expense	267,220.00	29,400.00	260,820.00	6,400.00	
50299020-00: Printing & Publication Expenses	47,042.00	-	47,042.00	-	
50299030-00: Representation Expenses	796,798.90	(38,826.00)	734,969.31	61,829.59	
50299050-01: Rents - Buildings & Structures	1,566,000.00	-	1,566,000.00	-	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299050-03: Rents - Motor Vehicles	1,425,235.28	-	1,399,283.88	25,951.40	
50299070-00: Subscription Expenses	604,985.30	588,182.30	604,985.30	-	
50299990-02: Other MOOE	868,501.03	216,315.03	823,076.09	45,424.94	
GRAND TOTAL	807,685,750.00	34,159,940.27	798,867,021.08	8,818,728.92	98.91%

Certified Correct:

Noted by:


NORIE C. CASTAÑEDA
 Administrative Officer V


LEO L. QUINTILLA
 OIC-Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	3,969,199.00	925,717.42	3,712,841.27	256,357.73	
Personnel Services	750,000.00	750,000.00	750,000.00	-	
50102990-11: CNA Incentive	750,000.00	750,000.00	750,000.00	-	
Maint. & Other Operating Expenses	3,219,199.00	175,717.42	2,962,841.27	256,357.73	
50202010-00: Training Expenses	4,200.00	4,080.00	4,080.00	120.00	
50204020-00: Electricity Expenses	1,800,000.00	-	1,800,000.00	-	
50203210-02: Semi Expendable Office Equipment	14,999.00	-	-	14,999.00	
50203210-03: Semi Expendable ICT Equipment	500,000.00	48,950.00	493,950.00	6,050.00	
50202020-00: Scholarship Expenses	300,000.00	10,187.42	72,311.27	227,688.73	
50299900-02: Other MOOE	600,000.00	112,500.00	592,500.00	7,500.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, Gen. Adm. and Support	3,969,199.00	925,717.42	3,712,841.27	256,357.73	93.54%
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	13,715,160.00	5,928,441.08	13,286,911.40	428,248.60	
Personnel Services	3,902,000.00	3,902,000.00	3,902,000.00	-	
50104990-99: Other Personnel Benefits	3,902,000.00	3,902,000.00	3,902,000.00	-	
Maint. & Other Operating Expenses	9,813,160.00	2,026,441.08	9,384,911.40	428,248.60	
50201010-00: Traveling Expenses (Local)	-	-	-	-	
50202010-00: Training Expenses	21,780.00	-	21,780.00	-	
50203010-00: Office Supplies	1,755,647.00	-	1,755,647.00	-	
50203210-03: Semi Expendable ICT Equipment	1,000,000.00	236,300.00	1,000,000.00	-	
50203990-00: Other Supplies Expenses	36,482.68	-	32,223.32	4,259.36	
50211990-00: Other Professional Services	68,684.42	13,026.98	13,026.98	55,657.44	
50213040-99: RM - Other Structures	500,000.00	500,000.00	500,000.00	-	
50213050-03: RM - ICT Equipment	1,001,650.00	788,350.00	998,350.00	3,300.00	
50213050-99: RM - Other Machinery and Equipment	511,235.90	488,764.10	488,764.10	22,471.80	
50299030-00: Representation Expenses	120,000.00	-	-	120,000.00	
50299070-00: Subscription Expenses	4,797,680.00	-	4,575,120.00	222,560.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
c. 200000100003000 - Social Technology Development and Enhancement	902,286.00	426,914.40	708,033.20	194,252.80	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	902,286.00	426,914.40	708,033.20	194,252.80	
50201010-00: Traveling Expenses (Local)	79,200.00	12,399.50	79,200.00	-	
50202010-00: Training Expenses	71,446.00	17,000.00	62,280.00	9,166.00	
50203990-00: Other Supplies Expenses	78,714.00	26,635.00	29,216.50	49,497.50	
50205020-01: Telephone Expenses-Mobile	10,800.00	3,456.00	10,440.00	360.00	
50211990-00: Other Professional Services	319,326.00	62,373.90	221,846.70	97,479.30	
50214990-00: Subsidies - Others	139,800.00	133,000.00	133,000.00	6,800.00	
50299030-00: Representation Expenses	35,000.00	29,600.00	29,600.00	5,400.00	
50299050-03: Rents - Motor Vehicles	168,000.00	142,450.00	142,450.00	25,550.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
d. 200000100004000 - Formulation and development of plans and policies	23,500.00	(3,350.00)	17,445.00	6,055.00	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	23,500.00	(3,350.00)	17,445.00	6,055.00	
50202010-00: Training Expenses	23,500.00	(3,350.00)	17,445.00	6,055.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Locally-Funded Projects	-	-	-	-	
e. 200000200001000 - National Household Targeting System for Poverty	156,500.00	156,500.00	156,500.00	-	
Personnel Services	156,500.00	156,500.00	156,500.00	-	
50102990-11: CNA Incentive	156,500.00	156,500.00	156,500.00	-	
Maint. & Other Operating Expenses	-	-	-	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, Support to Operations	14,797,446.00	6,508,505.48	14,168,889.60	628,556.40	95.75%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
III. Operations					
OO 1 : Well-being of poor families improved					
310100100002000 - Sustainable Livelihood Program	92,491,203.40	20,558,315.89	41,107,574.05	51,383,629.35	
Personnel Services	-	-	-	-	
50102990-11: CNA Incentive	-	-	-	-	
Maint. & Other Operating Expenses	92,491,203.40	20,558,315.89	41,107,574.05	51,383,629.35	
50201010-00: Traveling Expenses (Local)	81,000.00	-	81,000.00	-	
50203210-03: Semi Expendable ICT Equipment	225,950.00	50,605.00	50,605.00	175,345.00	
50203220-01 : Semi Expendable Furniture & Fixtures	50,000.00	58,000.00	58,000.00	-	
50205020-01: Telephone Expenses-Mobile	175,200.00	92,502.00	120,338.00	54,862.00	
50211990-00: Other Professional Services	5,345,805.00	962,693.13	4,540,364.89	805,530.11	
50213040-00: RM - Buildings	130,000.00	128,747.76	128,747.76	1,252.24	
50214990-00: Subsidies - Others	85,390,558.40	18,893,723.00	35,339,341.40	50,051,217.00	
50215030-00: Insurance Expenses	100,000.00	-	100,000.00	-	
50299010-00: Advertising Expense	320,000.00	207,650.00	304,450.00	15,550.00	
50299020-00: Printing & Publication Expenses	10,000.00	-	7,932.00	2,068.00	
50299030-00: Representation Expenses	259,000.00	120,760.00	169,760.00	89,240.00	
50299040-00: Transportation and Delivery Expenses	3,000.00	-	-	3,000.00	
50299050-03: Rents - Motor Vehicles	163,400.00	-	163,400.00	-	
50299990-02: Other MOOE	229,200.00	43,635.00	43,635.00	185,565.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
310100200001000 - KALAH-CIDSS-KKB	16,879,058.50	16,879,058.50	16,879,058.50	-	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	16,879,058.50	16,879,058.50	16,879,058.50	-	
50214990-00: Subsidies - Others	16,879,058.50	16,879,058.50	16,879,058.50	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 1	109,370,261.90	20,558,315.89	41,107,574.05	51,383,629.35	37.59%
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	6,228,188.00	284,495.00	5,421,098.05	807,089.95	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	6,228,188.00	284,495.00	5,421,098.05	807,089.95	
50201010-00: Traveling Expenses (Local)	8,000.00	-	8,000.00	-	
50202010-00: Training Expenses	18,400.00	-	18,400.00	-	
50203050-00: Food Supplies Expenses	1,900,000.00	-	1,900,000.00	-	
50203990-00: Other Supplies Expenses	1,200,000.00	29,963.50	1,129,669.37	70,330.63	
50205020-01: Telephone Expenses-Mobile	21,600.00	16,308.00	21,600.00	-	
50211990-00: Other Professional Services	472,966.41	-	472,966.41	-	
50214990-00: Subsidies - Others	2,400,000.00	238,223.50	1,663,240.68	736,759.32	
50215030-00: Insurance Expenses	200,000.00	-	200,000.00	-	
50299030-00: Representation Expenses	7,221.59	-	7,221.59	-	
Financial Expenses	-	-	-	-	
SUPPLEMENTARY FEEDING SUB-PROGRAM					
2. 320102100001000 - Supplementary Feeding Program	-	-	-	-	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM					
3. 320103100001000 - Social Pension for Indigent Senior Citizens	-	-	-	-	
4. 320103100002000 - Implementation of R.A. 10868 or The Centenarians Act of 2016	6,614,000.00	45,080.29	6,539,295.73	74,704.27	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	6,614,000.00	45,080.29	6,539,295.73	74,704.27	
50201010-00: Traveling Expenses (Local)	45,000.00	3,300.00	10,676.00	34,324.00	
50203010-00: Office Supplies	33,000.00	(2,785.70)	19,562.23	13,437.77	
50203210-03: Semi Expendable ICT Equipment	8,890.00	(8,890.00)	-	8,890.00	
50203210-07 : Semi Expendable Communication Equipment	6,995.00	(6,995.00)	-	6,995.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	5,184.00	10,584.00	216.00	
50211990-00: Other Professional Services	409,315.00	55,266.99	398,473.50	10,841.50	
50214990-00: Subsidies - Others	6,100,000.00	-	6,100,000.00	-	
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		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
5.a 320104100001000 - Protective Services Program (PSP-AICS)	298,610,700.00	148,699,815.30	226,097,922.73	72,512,777.27	
5.a.1. 320104100001000 - Protective Services Program (PSP-AICS) - Regular	175,352,700.00	51,617,049.43	122,617,685.98	52,735,014.02	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	175,352,700.00	51,617,049.43	122,617,685.98	52,735,014.02	
50201010-00: Traveling Expenses (Local)	200,000.00	-	200,000.00	-	
50203010-00: Office Supplies	90,000.00	(3,252.50)	86,747.50	3,252.50	
50205020-01: Telephone Expenses-Mobile	118,900.00	42,336.00	90,982.00	27,818.00	
50205020-02: Telephone Expenses-Landline	1,200.00	-	1,200.00	-	
50211990-00: Other Professional Services	6,887,038.00	354,936.35	6,887,038.00	-	
50214990-00: Subsidies - Others	167,904,212.00	51,223,029.58	115,200,268.48	52,703,943.52	
50299030-00: Representation Expenses	65,750.00	-	65,750.00	-	
50299050-01: Rents - Buildings & Structures	85,700.00	-	85,700.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
5.a.2. 320104100001000 - Protective Services Program (PSP-AICS) - NBC 580	123,258,000.00	97,082,765.87	103,480,236.75	19,777,763.25	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	123,258,000.00	97,082,765.87	103,480,236.75	19,777,763.25	
50214990-00: Subsidies - Others	123,258,000.00	97,082,765.87	103,480,236.75	19,777,763.25	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	7,436,844.00	1,204,650.21	6,259,566.19	1,177,277.81	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	7,436,844.00	1,204,650.21	6,259,566.19	1,177,277.81	
50201010-00: Traveling Expenses (Local)	132,000.00	-	57,806.00	74,194.00	
50203010-00: Office Supplies	60,000.00	18,299.75	55,877.85	4,122.15	
50203210-07 : Semi Expendable Communication Equipment	15,000.00	-	10,180.00	4,820.00	
50203990-00: Other Supplies Expenses	7,500.00	3,458.50	4,857.70	2,642.30	
50205020-01: Telephone Expenses-Mobile	46,800.00	38,016.00	44,928.00	1,872.00	
50211990-00: Other Professional Services	3,435,239.00	579,875.96	3,235,611.64	199,627.36	
50214990-00: Subsidies - Others	3,226,000.00	548,000.00	2,518,000.00	708,000.00	
50299020-00: Printing & Publication Expenses	2,520.00	-	2,520.00	-	
50299030-00: Representation Expenses	63,000.00	(39,000.00)	24,000.00	39,000.00	
50299990-02: Other MOOE	448,785.00	56,000.00	305,785.00	143,000.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	5,561,257.44	1,388,946.76	5,172,046.64	389,210.80	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	5,561,257.44	1,388,946.76	5,172,046.64	389,210.80	
50201010-00: Traveling Expenses (Local)	25,000.00	21,680.50	21,680.50	3,319.50	
50202010-00: Training Expenses	187,960.00	12,000.00	162,400.00	25,560.00	
50203010-00: Office Supplies	20,000.00	-	-	20,000.00	
50205020-01: Telephone Expenses-Mobile	18,000.00	2,592.00	7,776.00	10,224.00	
50211010-00: Legal Services	-	-	-	-	
50211990-00: Other Professional Services	896,797.44	172,775.51	655,721.39	241,076.05	
50214990-00: Subsidies - Others	4,156,000.00	1,088,558.75	4,133,638.75	22,361.25	
50299030-00: Representation Expenses	30,000.00	(14,700.00)	13,320.00	16,680.00	
50299050-03: Rents - Motor Vehicles	-	-	-	-	
50299990-02: Other MOOE	227,500.00	106,040.00	177,510.00	49,990.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
5.d 320104100001000 - Protective Services Program (PSF-CENTER BASED)	-	-	-	-	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	453,900.00	299,079.00	453,900.00	-	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	453,900.00	299,079.00	453,900.00	-	
50202010-00: Training Expenses	-	-	-	-	
50214990-00: Subsidies - Others	419,079.00	299,079.00	419,079.00	-	
50299030-00: Representation Expenses	-	-	-	-	
50299990-02: Other MOOE	34,821.00	-	34,821.00	-	
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		
Locally-Funded Projects					
7. 320104200001000 - Comprehensive Project for Street Children, Street Families and IPs, Especially Badjaus	-	-	-	-	
8. 320104200002000 - Reducing Vulnerabilities of Children from Hunger and Malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon	-	-	-	-	
9. 320104200003000 - Tax Reform Cash Transfer	7,316,335.41	1,789,555.77	5,467,313.81	1,849,021.60	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	7,316,335.41	1,789,555.77	5,467,313.81	1,849,021.60	
50201010-00: Traveling Expenses (Local)	1,216,571.81	166,124.49	276,214.49	940,357.32	
50202010-00: Training Expenses	175,000.00	170,720.00	170,720.00	4,280.00	
50203010-00: Office Supplies	162,397.90	(162,397.90)	-	162,397.90	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	5,184.00	5,616.00	
50205020-02: Telephone Expenses-Landline	14,400.00	-	14,400.00	-	
50211990-00: Other Professional Services	3,267,422.00	333,739.13	3,210,395.27	57,026.73	
50215030-00: Insurance Expenses	7,200.00	-	-	7,200.00	
50216010-00: Labor and Wages	1,922,593.70	1,281,370.05	1,281,370.05	641,223.65	
50299030-00: Representation Expenses	41,500.00	-	10,580.00	30,920.00	
50299050-03: Rents - Motor Vehicles	498,450.00	-	498,450.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
10. 320105100001000 - Services to Distressed Overseas Filipinos	485,428.00	101,207.27	462,228.00	23,200.00	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	485,428.00	101,207.27	462,228.00	23,200.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	2,700.00	7,600.00	3,200.00	
50211990-00: Other Professional Services	454,628.00	98,507.27	454,628.00	-	
50299030-00: Representation Expenses	20,000.00	-	-	20,000.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
11. 320105100002000 - Services for Displaced Person (Deportees)	-	-	-	-	
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	194,567.72	59,442.30	125,191.78	69,375.94	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	194,567.72	59,442.30	125,191.78	69,375.94	
50202010-00: Training Expenses	-	-	-	-	
50211990-00: Other Professional Services	149,567.72	48,442.30	80,191.78	69,375.94	
50214990-00: Subsidies - Others	45,000.00	11,000.00	45,000.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 2	326,287,220.57	153,827,191.61	249,459,267.20	76,827,953.37	76.45%
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	3,192,426.03	14,503,328.01	10,496,671.99	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	25,000,000.00	3,192,426.03	14,503,328.01	10,496,671.99	
50201010-00: Traveling Expenses (Local)	1,731,600.00	12,300.00	782,893.68	948,706.32	
50202010-00: Training Expenses	32,434.50	-	32,434.50	-	
50203010-00: Office Supplies	757,982.19	153,480.00	721,048.08	36,934.11	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	116,415.00	-	43,250.00	73,165.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	-	200,000.00	-	
50203210-03: Semi Expendable ICT Equipment	3,011,995.00	-	-	3,011,995.00	
50203210-10: Semi Expendable Medical Equipment	133,500.00	117,100.00	117,100.00	16,400.00	
50203210-99: Semi Expendable Other Machinery Equipment	133,000.00	-	133,000.00	-	
50203220-01 : Semi Expendable Furniture & Fixtures	89,994.00	89,994.00	89,994.00	-	
50203990-00: Other Supplies Expenses	307,630.00	13,200.00	248,650.00	58,980.00	
50204010-00: Water Expenses	19,603.60	-	19,603.60	-	
50204020-00: Electricity Expenses	180,000.00	-	180,000.00	-	
50205020-01: Telephone Expenses-Mobile	234,000.00	91,546.99	166,966.99	67,033.01	
50211990-00: Other Professional Services	13,873,526.79	1,480,551.10	8,895,951.78	4,977,575.01	

P/A/I/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50213050-03: RM - ICT Equipment	287,480.00	287,480.00	287,480.00	-	
50213060-01: RM - Motor Vehicle	260,000.00	-	212,060.00	47,940.00	
50299010-00: Advertising Expense	300,000.00	208,250.00	208,250.00	91,750.00	
50299020-00: Printing & Publication Expenses	270,000.00	-	-	270,000.00	
50299030-00: Representation Expenses	1,562,543.52	56,800.00	1,002,027.52	560,516.00	
50299050-03: Rents - Motor Vehicles	583,500.00	-	389,708.74	193,791.26	
50299990-02: Other MOOE	914,795.40	681,723.94	772,909.12	141,886.28	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	43,071,759.91	2,756,141.59	42,705,398.00	366,361.91	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	43,071,759.91	2,756,141.59	42,705,398.00	366,361.91	
50201010-00: Traveling Expenses (Local)	356,659.20	161,308.50	241,499.50	115,159.70	
50203010-00: Office Supplies	2,440.40	-	2,440.40	(0.00)	
50205020-01: Telephone Expenses-Mobile	89,201.51	23,622.99	56,038.99	33,162.52	
50211990-00: Other Professional Services	5,941,858.80	895,530.10	5,750,219.11	191,639.69	
50214990-00: Subsidies - Others	36,681,600.00	1,675,680.00	36,655,200.00	26,400.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
2. 330100100002000 - National Resource Operation	-	-	-	-	
3. 330100100003000 - Quick Response Fund	59,700,850.00	1,826,970.03	59,497,376.40	203,473.60	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	59,700,850.00	1,826,970.03	59,497,376.40	203,473.60	
50201010-00: Traveling Expenses (Local)	120,000.00	-	120,000.00	-	
50203060-00: Welfare Goods Expenses	47,814,770.00	1,500,970.00	47,814,770.00	-	
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	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	4,750.03	186,476.40	13,523.60	
50214990-00: Subsidies - Others	180,000.00	180,000.00	180,000.00	-	
50299030-00: Representation Expenses	630,000.00	-	630,000.00	-	
50299040-00: Transportation and Delivery Expenses	7,290,000.00	-	7,290,000.00	-	
50299050-01: Rents - Buildings & Structures	2,766,900.00	29,200.00	2,614,900.00	152,000.00	
50299050-03: Rents - Motor Vehicles	50,000.00	-	50,000.00	-	
50299990-02: Other MOOE	449,180.00	112,050.00	411,230.00	37,950.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
4. 330100100004000 - Purchase of Mobile Community Kitchens	-	-	-	-	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	2,416,750.96	524,962.75	1,940,002.46	476,748.50	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	2,416,750.96	524,962.75	1,940,002.46	476,748.50	
50201010-00: Traveling Expenses (Local)	336,000.00	32,077.00	75,152.00	260,848.00	
50202010-00: Training Expenses	305,000.00	-	149,435.00	155,565.00	
50203010-00: Office Supplies	60,000.00	7,650.00	48,350.00	11,650.00	
50205020-01: Telephone Expenses-Mobile	33,600.00	8,310.00	23,485.00	10,115.00	
50211990-00: Other Professional Services	1,682,150.96	476,925.75	1,643,580.46	38,570.50	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	-	-	-	-	
Sub-total, OO 3	130,189,360.87	8,300,500.40	118,646,104.87	11,543,256.00	91.13%
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	60,670.95	534,128.30	121,819.70	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	655,948.00	60,670.95	534,128.30	121,819.70	
50201010-00: Traveling Expenses (Local)	50,000.00	-	25,668.00	24,332.00	
50202010-00: Training Expenses	49,552.40	(40,500.00)	9,052.40	40,500.00	
50203010-00: Office Supplies	5,000.00	-	3,301.90	1,698.10	
50203990-00: Other Supplies Expenses	10,447.60	1,820.00	8,270.00	10,177.60	

P/A/I/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203210-03: Semi Expendable ICT Equipment	45,000.00	26,950.00	42,638.00	2,362.00	
50211990-00: Other Professional Services	273,948.00	46,150.95	273,948.00	-	
50214990-00: Subsidies - Others	184,000.00	-	145,000.00	39,000.00	
50299020-00: Printing & Publication Expenses	30,000.00	26,250.00	26,250.00	3,750.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 4	655,948.00	60,670.95	534,128.30	121,819.70	81.43%
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	112,000.00	25,475.11	112,000.00	-	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	112,000.00	25,475.11	112,000.00	-	
50299030-00: Representation Expenses	-	-	-	-	
50211990-00: Other Professional Services	112,000.00	25,475.11	112,000.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 5	112,000.00	25,475.11	112,000.00	-	100.00%
Sub-total, Operations	572,460,843.34	199,610,146.69	432,631,300.35	139,829,542.99	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	572,460,843.34	199,610,146.69	432,631,300.35	139,829,542.99	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL, PROGRAMS AND ACTIVITIES	591,995,436.34	207,130,515.65	451,159,159.52	140,836,276.82	
Personnel Services	4,808,500.00	4,808,500.00	4,808,500.00	-	
Maint. & Other Operating Expenses	587,186,936.34	202,322,015.65	446,350,659.52	140,836,276.82	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS					
C. SPECIAL PURPOSE FUND					
	1,502,388,787.60	(16,033,021.20)	1,452,036,351.54	50,352,436.06	
I. Miscellaneous Personnel Benefits Fund					
II. Pension and Gratuity Fund					
III. Contingent Fund					
IV. Calamity Fund					
	9,000,000.00	5,184,704.00	7,470,646.94	1,529,353.06	
SARO No. BM-B-20-0011063 dtd. May 29, 2020	6,000,000.00	3,714,057.06	6,000,000.00	-	100.00%
Maint. & Other Operating Expenses	6,000,000.00	3,714,057.06	6,000,000.00	-	
50203060-00: Welfare Goods Expenses	6,000,000.00	3,714,057.06	6,000,000.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
SARO No. BMB-B-20-0018818 dtd. November 6, 2020	3,000,000.00	1,470,646.94	1,470,646.94	1,529,353.06	49.02%
Maint. & Other Operating Expenses	3,000,000.00	1,470,646.94	1,470,646.94	1,529,353.06	
50203060-00: Welfare Goods Expenses	3,000,000.00	1,470,646.94	1,470,646.94	1,529,353.06	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
V. Other Releases					
	1,493,388,787.60	(21,217,725.20)	1,444,565,704.60	48,823,083.00	
SARO # BMB-B-20-0005534 dtd. April 2, 2020 (Social Amelioration Program)	1,394,585,665.60	(40,828,700.00)	1,353,162,719.60	41,422,946.00	97.03%
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	1,394,585,665.60	(40,828,700.00)	1,353,162,719.60	41,422,946.00	
50201010-00: Traveling Expenses (Local)	430,050.00	-	422,904.00	7,146.00	
50203990-00: Other Supplies Expenses	254,965.60	-	254,965.60	-	
50205020-01: Telephone Expenses-Mobile	42,300.00	42,300.00	42,300.00	-	
50214990-00: Subsidies - Others	1,393,483,350.00	(40,871,000.00)	1,352,067,550.00	41,415,800.00	
50299050-03: Rents - Motor Vehicles	375,000.00	-	375,000.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	


PIA/IP/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
SARO # BMB-B-20-0006998 dtd. April 16, 2020 (Social Amelioration Program)	69,071,150.00	(6,130,010.20)	62,923,000.00	6,148,150.00	91.10%
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	69,071,150.00	(6,130,010.20)	62,923,000.00	6,148,150.00	-
50202010-00: Training Expenses	124,500.00	(1,510.20)	120,000.00	4,500.00	-
50214990-00: Subsidies - Others	68,946,650.00	(6,128,500.00)	62,803,000.00	6,143,650.00	-
Financial Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
SARO #BMB-B-20-0018170 dtd. October 27, 2020 (Social Amelioration Program-Bayanihan 2)	29,731,972.00	25,740,985.00	28,479,985.00	1,251,987.00	95.79%
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	29,731,972.00	25,740,985.00	28,479,985.00	1,251,987.00	-
50202010-00: Training Expenses	-	-	-	-	-
50214990-00: Subsidies - Others	29,480,500.00	25,505,000.00	28,244,000.00	1,236,500.00	-
50205020-01: Telephone Expenses-Mobile	8,068.00	5,700.00	5,700.00	2,368.00	-
50211990-00: Other Professional Services	243,404.00	230,285.00	230,285.00	13,119.00	-
Financial Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
GRAND TOTAL	2,094,384,223.94	191,097,494.45	1,903,195,511.06	191,188,712.88	90.87%

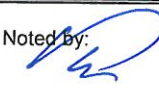
SUMMARY

50102990-11: CNA Incentive	906,500.00	906,500.00	906,500.00	-	-
50104990-99: Other Personnel Benefits	3,902,000.00	3,902,000.00	3,902,000.00	-	-
50201010-00: Traveling Expenses (Local)	4,811,081.01	409,189.99	2,402,694.17	2,408,386.84	-
50202010-00: Training Expenses	1,013,772.90	158,439.80	768,026.90	245,746.00	-
50202020-00: Scholarship Expenses	300,000.00	10,187.42	72,311.27	227,688.73	-
50203010-00: Office Supplies	2,946,467.49	10,993.65	2,692,974.96	253,492.53	-
50203050-00: Food Supplies Expenses	1,900,000.00	-	1,900,000.00	-	-
50203060-00: Welfare Goods Expenses	56,814,770.00	6,685,674.00	55,285,416.94	1,529,353.06	-
50203070-00: Drugs and Medicines Expenses	31,500.00	-	31,500.00	-	-
50203080-00: Medical, Dental and Laboratory Supplies Exp.	284,915.00	-	211,750.00	73,165.00	-
50203090-00: Gasoline, Oil and Lubricants Expenses	400,000.00	4,750.03	386,476.40	13,523.60	-
50203210-02: Semi Expendable Office Equipment	14,999.00	-	-	14,999.00	-
50203210-03: Semi Expendable ICT Equipment	4,791,835.00	353,915.00	1,587,193.00	3,204,642.00	-
50203210-07 : Semi Expendable Communication Equipment	21,995.00	(6,995.00)	10,180.00	11,815.00	-
50203210-10: Semi Expendable Medical Equipment	133,500.00	117,100.00	117,100.00	16,400.00	-
50203210-99: Semi Expendable Other Machinery Equipment	133,000.00	-	133,000.00	-	-
50203220-01 : Semi Expendable Furniture & Fixtures	147,994.00	147,994.00	147,994.00	-	-
50203990-00: Other Supplies Expenses	1,903,739.88	75,077.00	1,707,852.49	195,887.39	-
50204010-00: Water Expenses	19,603.60	-	19,603.60	-	-
50204020-00: Electricity Expenses	1,980,000.00	-	1,980,000.00	-	-
50205020-01: Telephone Expenses-Mobile	830,769.51	374,573.98	613,922.98	216,846.53	-
50205020-02: Telephone Expenses-Landline	15,600.00	-	15,600.00	-	-
50211990-00: Other Professional Services	43,833,767.54	5,836,555.53	37,076,248.91	6,757,518.63	-
50213040-01: RM - Buildings	130,000.00	128,747.76	128,747.76	1,252.24	-
50213040-99: RM - Other Structures	500,000.00	500,000.00	500,000.00	-	-
50213050-03: RM - ICT Equipment	1,289,130.00	1,075,830.00	1,285,830.00	3,300.00	-
50213050-99: RM - Other Machinery and Equipment	511,235.90	488,764.10	488,764.10	22,471.80	-
50213060-01: RM - Motor Vehicle	260,000.00	-	212,060.00	47,940.00	-
50214990-00: Subsidies - Others	1,938,873,807.90	166,757,618.20	1,766,005,613.56	172,868,194.34	-
50215030-00: Insurance Expenses	307,200.00	-	300,000.00	7,200.00	-
50216010-00: Labor and Wages	1,922,593.70	1,281,370.05	1,281,370.05	641,223.65	-
50299010-00: Advertising Expense	620,000.00	415,900.00	512,700.00	107,300.00	-
50299020-00: Printing & Publication Expenses	312,520.00	26,250.00	36,702.00	275,818.00	-
50299030-00: Representation Expenses	2,834,015.11	153,460.00	1,952,259.11	881,756.00	-
50299040-00: Transportation and Delivery Expenses	7,293,000.00	-	7,290,000.00	3,000.00	-
50299050-01: Rents - Buildings & Structures	2,852,600.00	29,200.00	2,700,600.00	152,000.00	-
50299050-03: Rents - Motor Vehicles	1,838,350.00	142,450.00	1,619,008.74	219,341.26	-
50299070-00: Subscription Expenses	4,797,680.00	-	4,575,120.00	222,560.00	-
50299990-02: Other MOOE	2,904,281.40	1,111,948.94	2,338,390.12	565,891.28	-
GRAND TOTAL	2,094,384,223.94	191,097,494.45	1,903,195,511.06	191,188,712.88	90.87%

Certified Correct:

Noted By:


NORIE C. CASTANEDA
 Administrative Officer V


LEO L. QUINTILLA
 OIC-Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 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/ 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									
Personnel Services									
	12/10/2020	100000100001000 (GASS)-01-2020-CAR - 69		591,995,436.34	207,130,515.65	451,159,159.52	140,836,276.82		
		Sub-Total		3,969,199.00	925,717.42	3,712,841.27	256,357.73	93.54%	
		50102990-11: CNA Incentive		750,000.00	750,000.00	750,000.00	-		Release of allotment to cover the funding requirements for Collective Negotiation Agreement chargeable against GASS Fund
Maintenance and Other Operating Expenses									
	3/4/2020	100000100001000 (GASS)-02-2020-CAR - 10		3,219,199.00	175,717.42	2,962,841.27	256,357.73		
		Sub-Total		1,800,000.00	-	1,800,000.00	-		Release of allotment to cover the fund needed for the upgrading of electrical capacity of Field Office Building
	8/4/2020	100000100001000 (GASS)-02-2020-CAR - 11		300,000.00	10,187.42	72,311.27	227,688.73		Release of allotment to cover the fund needed of DSWD scholars from various Field Offices for School Years 2019-2020 and 2020-2021 (Rina Claire L. Reyes, Lary Lize G. Diaz, Carol U. Habawel, Olive B. Labuten and Norie C. Castañeda)
	8/28/2020	100000100001000 (GASS)-02-2020-CAR - 27		4,200.00	4,080.00	4,080.00	120.00		Release of allotment to cover for the conduct of CY 2020 Year-End Assessment for the DSWD EO 70 implementation and Strategic Planning for CY 2021-2022
		Sub-Total		4,200.00	4,080.00	4,080.00	120.00		
	10/23/2020	10000100001000 (GASS)-02-2020-CAR - 42		500,000.00	48,950.00	493,950.00	6,050.00		Release of allotment to cover the funding requirements for the purchase of several ICT equipment such as webcam, headset and acrylic shields
		Sub-Total		600,000.00	112,500.00	592,500.00	7,500.00		
	11/10/2020	100000100001000 (GASS)-02-2020-CAR - 65		14,999.00	161,450.00	1,086,450.00	13,550.00		Release of allotment to cover the fund needed for the procurement of safe/vault for the safekeeping and/or storage of cash advance through the designated Special Disbursing Officer of DWD Field offices chargeable against the GASS - Secretary's Directives Funds
		Sub-Total		14,999.00	-	-	14,999.00		
Financial Expenses									
Capital Outlay									
Sub-total, Gen. Adm. and Support				3,969,199.00	925,717.42	3,712,841.27	256,357.73	93.54%	
II. SUPPORT TO OPERATIONS									
a. 200000100001000 - Information and Communication Technology Service									
Personnel Services									
	12/29/2020	200000100001000 (ICTMS)-02-2020-CAR - 38		14,797,446.00	6,508,505.48	14,168,889.60	628,556.40	96.88%	
		Sub-Total		13,715,160.00	5,928,441.08	13,286,911.40	428,248.60		
Maintenance and Other Operating Expenses									
		50104990-99: Other Personnel Benefits		3,902,000.00	3,902,000.00	3,902,000.00	-		Release of allotment for the payment of Service Recognition Incentive (SRI) for CY 2020
		Sub-Total		3,902,000.00	3,902,000.00	3,902,000.00	-		
		50201010-00: Traveling Expenses (Local)		9,813,160.00	2,026,441.08	9,384,911.40	428,248.60		
		50202010-00: Training Expenses		-	-	-	-		
		50203010-00: Office Supplies		21,780.00	-	21,780.00	-		
	2/21/2020	200000100001000 (ICTMS)-02-2020-CAR-2		1,755,647.00	-	1,755,647.00	-		Receipt of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2020 (w/ withdrawal - SARO No. 200000100001000(ICTMS)-02-2020-CAR-18 50213040-01 - 3,922,577.13)
		50203210-03: Semi Expendable ICT Equipment		1,000,000.00	236,300.00	1,000,000.00	-		
		50213040-01: RM - Buildings		-	-	-	-		

P/PI/ ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
			50213040-99: RM - Other Structures	500,000.00	500,000.00		-		
			50213050-03: RM - ICT Equipment	1,000,000.00	988,350.00		1,650.00		
			50213050-99: RM - Other Machinery and Equipment	500,000.00	488,764.10		11,235.90		Receipt of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2020 (w/ withdrawal - SARO No. 2000001000010000(ICTMS)-02-2020CAR-18 50213040-01 - 3,922,577.13)
			50299030-00: Representation Expenses	60,000.00	-		60,000.00		
			50299070-00: Subscription Expenses	4,686,400.00	-		111,280.00		
			Sub- Total	9,523,827.00	2,013,414.10		184,165.90		
	7/22/2020	2000001000010000 (ICTMS)-02-2020-CAR-2	50203990-00: Other Supplies Expenses	34,353.00	-		2,129.68		Approved Request for reallocation of object of expenditures and/or purpose of funds to support operations of the Information and Communications Technology Management Service in the FO
			Sub- Total	34,353.00	-		2,129.68		
	12/23/2020	2000001000010000 (ICTMS)-02-2020-CAR-2	50211990-00: Other Professional Services	-	-		-		Approved Request for reallocation
			Sub- Total	-	-		-		
	12/31/2020	2000001000010000 (ICTMS)-02-2020-CAR-2	50211990-00: Other Professional Services	68,684.42	13,026.98		55,657.44		Approved Request for reallocation
			Sub- Total	68,684.42	13,026.98		55,657.44		
	12/31/2020	2000001000010000 (ICTMS)-02-2020-CAR-2	50213050-03: RM - ICT Equipment	1,650.00	-		2,129.68		
			Sub- Total	1,650.00	-		1,650.00		
	12/31/2020	2000001000010000 (ICTMS)-02-2020-CAR-2	50213050-99: RM - Other Machinery and Equipment	11,235.90	-		11,235.90		Approved Request for reallocation
			Sub- Total	11,235.90	-		11,235.90		
			50299030-00: Representation Expenses	60,000.00	-		60,000.00		
			Sub- Total	111,280.00	-		111,280.00		
			50299070-00: Subscription Expenses	186,295.58	-		186,295.58		
			Sub- Total	186,295.58	-		186,295.58		
Financial Expenses Capital Outlay				-	-		-		
b. 200000100002000 - Social Marketing Services				-	-		-		
c. 200000100003000 - Social Technology Development and Enhancement				-	-		-		
Personnel Services				902,286.00	426,914.40		194,252.80	78.47%	
Maintenance and Other Operating Expenses				-	-		-		
				902,286.00	426,914.40		194,252.80		
			50201010-00: Travelling Expenses (Local)	79,200.00	12,399.50		79,200.00		
			50202010-00: Training Expenses	71,446.00	17,000.00		9,166.00		
			50205020-01: Telephone Expenses-Mobile	10,800.00	3,456.00		360.00		
	2/27/2020	200000100003000 (STB)-02-2020-CAR - 2	50211990-00: Other Professional Services	319,326.00	62,373.90		97,479.30		Release of allotment for the Regional Implementation of various social technology projects (w/ Sub-Allotment Release Order No. 200000100003000(STB)-02-2020-CAR-19 dated June 30, 2020 - Withdrawal of allotment relative to DBM-NBC 580 amounting to 359,680)
			50214990-00: Subsidies - Others	139,800.00	133,000.00		6,800.00		
			50299030-00: Representation Expenses	35,000.00	29,600.00		5,400.00		
			Sub- Total	655,572.00	257,829.40		119,205.30		
	9/29/2020	200000100003000 (STB)-02-2020-CAR - 2	50203990-00: Other Supplies Expenses	78,714.00	26,635.00		49,497.50		Approved Reallocation of Funds
			50299050-03: Rents - Motor Vehicles	168,000.00	142,450.00		25,550.00		
			Sub- Total	246,714.00	171,668.50		75,047.50		
d. 200000100004000 - Formulation and development of plans and policies				23,500.00	(3,350.00)		6,055.00	74.23%	
Personnel Services				-	-		-		
Maintenance and Other Operating Expenses				23,500.00	(3,350.00)		6,055.00		
				23,500.00	(3,350.00)		6,055.00		
	2/26/2020	200000100004000 (PDPB)-02-2020-CAR - 2	50202010-00: Training Expenses	-	-		-		Release of the needed funding requirements of the Field Office under the Formulation and Development of Plans and Policies for the activities (Withdrawal of Funds - 2020 No. 200000100004000(PDPB)-02-2020-CAR-43 dated October 9, 2020 amounting to 50202010-00 75,600 and 50299030-00 60,000)
			50299030-00: Representation Expenses	-	-		-		
			Sub- Total	-	-		-		

PIA/PI ALLOTMENT 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			
	6/26/2020	20000100004000 (PDPB)-02-2020-CAR-20	50202010-00: Training Expenses	23,500.00	(3,350.00)	17,445.00		6,055.00	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	(3,350.00)	17,445.00		6,055.00	
Financial Expenses Capital Outlay									
Locally-Funded Projects									
e. 2000002000010000 - National Household Targeting System for Poverty									
Personnel Services									
	12/14/2020	2000002000010000 NHTS-PRJ-01-2020-CAR-7	50102990-11: CNA Incentive	156,500.00	156,500.00	156,500.00		-	
		Sub- Total		156,500.00	156,500.00	156,500.00		-	
Financial Expenses Capital Outlay									
Sub-total, Support to Operations				14,797,446.00	6,508,505.48	14,168,889.60		628,556.40	95.75%
III. OPERATIONS				573,228,791.34	199,696,292.75	433,277,428.65		139,951,362.69	
OO 1 : Well-being of poor families improved				109,370,261.90	37,437,374.39	57,986,632.55		51,383,629.35	
310100100002000 - Sustainable Livelihood Program				92,491,203.40	20,558,315.89	41,107,574.05		51,383,629.35	44.44%
Personnel Services									
		Sub- Total							
Maintenance and Other Operating Expenses				92,491,203.40	20,558,315.89	41,107,574.05		51,383,629.35	
			50201010-00: Traveling Expenses (Local)	81,000.00	-	81,000.00		-	
			50202010-00: Training Expenses	-	-	-		-	
			50203010-00: Office Supplies Expenses	-	-	-		-	
			50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-		-	
			50205020-01: Telephone Expenses-Mobile	94,200.00	66,364.00	94,200.00		-	
			50211990-00: Other Professional Services	4,176,335.00	828,853.61	3,878,025.37		298,309.63	
			50213040-00: RM - Buildings	130,000.00	128,747.76	128,747.76		1,252.24	
			50214990-00: Subsidies - Others	12,990,597.40	-	12,990,597.40		-	
			50215030-00: Insurance Expenses	100,000.00	-	100,000.00		-	
			50299010-00: Advertising Expense	320,000.00	207,650.00	304,450.00		15,550.00	
			50299030-00: Representation Expenses	259,000.00	120,760.00	169,760.00		89,240.00	
			50299050-03: Rents - Motor Vehicles	163,400.00	-	163,400.00		-	
			50299990-02: Other MOOE	199,200.00	13,840.00	13,840.00		185,360.00	
		Sub- Total		18,513,732.40	1,366,215.37	17,924,020.53		589,711.87	
	8/12/2020	310100100002000 (SLP)-02-2020-CAR - 2	50214990-00: Subsidies - Others	1,072,021.00	-	1,072,021.00		-	Approved Reallocation of Fund
		Sub- Total		2,000.00	2,000.00	2,000.00		-	
			50205020-01: Telephone Expenses-Mobile	1,074,021.00	2,000.00	1,074,021.00		-	
	9/28/2020	310100100002000 (SLP)-02-2020-CAR - 2	50203210-03: Semi Expendable ICT Equipment	225,950.00	50,605.00	50,605.00		175,345.00	Approved Reallocation of Fund
		Sub- Total		58,000.00	58,000.00	58,000.00		-	
			50203220-01 : Semi Expendable Furniture & Fixtures	283,950.00	108,605.00	108,605.00		175,345.00	
	3/2/2020	310100100002000 (SLP) - 2020-CAR - 17	50211990-00: Other Professional Services	528,500.00	-	528,500.00		-	Release of allotment for the payment of Hazard Pay of MOA and Job Order workers
		Sub- Total		528,500.00	-	528,500.00		-	

P/A/P/ ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	8/12/2020	310100100002000 (SLP) - 2020-CAR - 17	50205020-01: Telephone Expenses-Mobile	67,000.00	24,138.00	24,138.00	42,862.00		Approved Reallocation of Fund
		Sub- Total		67,000.00	24,138.00	24,138.00	42,862.00		
	8/14/2020	310100100002000 (SLP)-02-2020-CAR - 24	50299040-00: Printing & Publication Expenses 50299040-00: Transportation and Delivery Expenses 50299990-02: Other MOOE	10,000.00 3,000.00	-	7,932.00	2,068.00		Release of allotment for the implementation of SLP for CY 2020
		Sub- Total		30,000.00	29,795.00	29,795.00	205.00		
	11/3/2020	310100100002000 (SLP)-02-2020-CAR - 44	50214990-00: Subsidies - Others	43,000.00	29,795.00	37,727.00	5,273.00		Release of allotment for the implementation of SLP for CY 2020
		Sub- Total		280,000.00	50,000.00	245,000.00	35,000.00		
	11/17/2020	310100100002000 (SLP)-02-2020-CAR - 60	50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50214990-00: Subsidies - Others	12,000.00 641,060.00	133,839.52	133,839.52	507,220.48		For the implementation of SLP for CY 2020
		Sub- Total		11,346,940.00	9,153,940.00	11,341,940.00	5,000.00		
	12/7/2020	310100100002000 (SLP)-02-2020-CAR - 66	50214990-00: Subsidies - Others	12,000,000.00	9,287,779.52	11,475,779.52	524,220.48		Release of allotment for the implementation of Sustainable Livelihood Program for CY 2020
		Sub- Total		59,701,000.00	9,669,783.00	9,669,783.00	50,011,217.00		
Financial Expenses Capital Outlay				59,701,000.00	9,669,783.00	9,669,783.00	50,011,217.00		
310100200002000 - KALAH-CIDSS-KKB				-	-	-	-		
Personnel Services Maintenance and Other				16,879,058.50	16,879,058.50	16,879,058.50	-	100.00%	
	11/11/2020	310100200002000 (KC-KKB)-02-2020- CAR - 01	50214990-00: Subsidies - Others	8,000,000.00	8,000,000.00	8,000,000.00	-		Release of allotment to cover funds for Community Grants of KC-KKB for FY 2020
		Sub- Total		8,000,000.00	8,000,000.00	8,000,000.00	-		
	12/22/2020	310100200002000 (KC-KKB)-02-2020- CAR - 22	50214990-00: Subsidies - Others	8,879,058.50	8,879,058.50	8,879,058.50	-		Release of allotment to cover funds for Community Grants of KC-KKB for FY 2020
		Sub- Total		8,879,058.50	8,879,058.50	8,879,058.50	-		
Financial Expenses Capital Outlay				109,370,261.90	37,437,374.39	57,986,632.55	51,383,629.35	53.02%	
Sub-total, OO 1				332,901,220.57	153,872,271.90	255,998,562.93	76,902,657.64		
OO 2 : Rights of the poor and vulnerable sectors promoted and protected PROTECTIVE SOCIAL WELFARE PROGRAM RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				-	-	-	-		
1. 3201100001000 - Provision of services for center-based clients				6,228,188.00	284,495.00	5,421,098.05	807,089.95	87.04%	
Personnel Services Maintenance and Other Operating Expenses				6,228,188.00	284,495.00	5,421,098.05	807,089.95		
		Sub- Total		6,228,188.00	284,495.00	5,421,098.05	807,089.95		
	2/10/2020	32010100001000 (CRCF-OUSC)- 2020-CAR - 1	50203090-00: Gasoline, Oil and Lubricants Expenses 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50299030-00: Representation Expenses	5,400.00 286,866.00	108.00	286,866.00	-		Release of allotment intended for the Maintenance and Other Operating Expenses of the Center and Residential Care Facility
		Sub- Total		7,221.59	-	7,221.59	-		
	8/6/2020	32010100001000 (CRCF-OUSC)- 2020-CAR - 1	50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services	307,487.59 16,200.00	108.00 16,200.00	307,487.59 16,200.00	-		Approved Reallocation of Funds
		Sub- Total		54,978.41	-	54,978.41	-		
		Sub- Total		71,178.41	16,200.00	71,178.41	-		

P/A/I/ ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	3/2/2020	3201011000010000 (CRCF-PMB)-02- 2020-CAR - 3	50202010-00: Training Expenses	18,400.00	-	18,400.00	-		Release of allotment intended for the Training Expenses of the Services for Residential and Center-based clients *Training of trainers on Houseparenting standards = 18,400 w/ Sub-ARO No. 3201011000010000(CRCF)-02-2020-CAR-56 dated June 30, 2020 Withdrawal of allotment relative to NBC 580 amounting to 551,400; Sub-ARO No. 3201011000010000(CRCF-PMB)-02-2020-CAR-77 dated Sept. 7, 2020 - 9,000
		Sub- Total		18,400.00	-	18,400.00	-		
	3/23/2020	3201011000010000 (CRCF-PMB)-02- 2020-CAR-18	50203050-00: Food Supplies Expenses 50203990-00: Other Supplies Expenses 50214990-00: Subsidies - Others	1,900,000.00 1,200,000.00 2,400,000.00 5,500,000.00	- 29,963.50 238,223.50 268,187.00	1,900,000.00 1,129,669.37 1,663,240.68 4,692,910.05	- 70,330.63 736,759.32 807,089.95		Release of allotment intended for the Maintenance and Other Operating Expenses of the Services for Residential and Center-based clients
	4/16/2020	3201011000010000 (CRCF-OUSC)-02- 2020-CAR - 32	50211990-00: Other Professional Services	95,622.00	-	95,622.00	-		Release of allotment intended for the Other Professional Expense of the RPMT staff of Center and Residential Care Facility
		Sub- Total		95,622.00	-	95,622.00	-		
	6/19/2020	3201011000010000 (CRCF-OUSC)-02- 2020-CAR - 40	50211990-00: Other Professional Services	35,500.00	-	35,500.00	-		Release of allotment intended for the Other Professional Expense of the RPMT staff of Center and Residential Care Facility
		Sub- Total		35,500.00	-	35,500.00	-		
	10/29/2020	3201011000010000 (CRCF-OUSC)-02- 2020-CAR - 95	50215030-00: Insurance Expenses	200,000.00	-	200,000.00	-		Release of allotment intended for the payment of insurance of DSWD RRCY building
		Sub- Total		200,000.00	-	200,000.00	-		
Financial Expenses Capital Outlay				-	-	-	-		
SUPPLEMENTARY FEEDING SUB-PROGRAM									
2. 3201021000010000 - Supplementary Feeding Program				-	-	-	-		
Personnel Services Maintenance and Other Operating Expenses				-	-	-	-	0.00%	
	4/21/2020	3201021000010000 (SFP)-02-2020- CAR - 3	50214990-00: Subsidies - Others	-	-	-	-		Release of allotment for the implementation of Supplementary Feeding Program to children ages two(2) to five(5) years old enrolled in Child Development Center and Supervised Neighborhood Play (w/ withdrawal - Sub-ARO No. 3201021000010000(SFP)-02-2020-CAR-15 3,477,600.00)
		Sub- Total		-	-	-	-		
Financial Expenses Capital Outlay				-	-	-	-		
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM									
3. 3201031000010000 - Social Pension for Indigent Senior Citizens				6,614,000.00	45,080.29	6,539,295.73	74,704.27		
4. 3201031000020000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF 2016				6,614,000.00	45,080.29	6,539,295.73	74,704.27	0.00%	
Personnel Services Maintenance and Other Operating Expenses				-	-	-	-	98.87%	
				6,614,000.00	45,080.29	6,539,295.73	74,704.27		
				45,000.00	3,300.00	10,676.00	34,324.00		
				33,000.00	(2,785.70)	19,562.23	13,437.77		
				10,800.00	5,184.00	10,584.00	216.00		
				401,000.00	55,266.99	398,473.50	2,526.50		
				6,000,000.00	-	6,000,000.00	-		
				-	-	-	-		
				-	-	-	-		
				6,489,800.00	60,965.29	6,439,295.73	50,504.27		Release of allotment for the implementation of RA No. 10868 or the Centenarians Act (w/ Sub-Allotment Release Order No. 3201031000020000(CENTENARIAN)-02-2020-CAR-21 dated June 30, 2020 - Withdrawal of allotment relative to DBM-NBC 580 amounting to 192,000)
		Sub- Total		6,489,800.00	60,965.29	6,439,295.73	50,504.27		

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			
	8/7/2020	320103100002000 (Centenarian)-02- 2020-CAR - 3	50203210-03: Semi Expendable ICT Equipment 50203210-07 : Semi Expendable Communication Equipment 50211990-00: Other Professional Services 50214990-00: Subsidies - Others	8,890.00 6,995.00 2,200.00 100,000.00 118,085.00	(8,890.00) (6,995.00) - 100,000.00 100,000.00	8,890.00 6,995.00 2,200.00 - 18,085.00		Approved Reallocation of Funds	
		Sub- Total							
	10/6/2020	320103100002000 (Centenarian)-02- 2020-CAR - 3	50211990-00: Other Professional Services	6,115.00	-	6,115.00			Approved Reallocation of Funds
		Sub- Total							
Financial Expenses Capital Outlay				6,115.00	-	6,115.00			
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT C									
5.a. 320104100001000 - Protective Services Program PSP-AICS									
5.a.1 320104100001000 - Protective Services Program PSP-AICS - Regular Personnel Services Maintenance and Other Operating Expenses				175,352,700.00	51,617,049.43	122,617,685.98	52,735,014.02	69.93%	
				175,352,700.00	51,617,049.43	122,617,685.98	52,735,014.02		
				200,000.00	-	200,000.00	-		
				90,000.00	(3,252.50)	86,747.50	3,252.50		
				118,800.00	42,336.00	90,982.00	27,818.00		
				1,200.00	-	1,200.00	-		
				6,622,488.00	90,386.35	6,622,488.00	-		
				18,604,212.00	(3,178.00)	18,601,034.00	3,178.00		Release of allotment for the implementation of Protective Services Program (PSP)
				65,750.00	-	65,750.00	-		
				85,700.00	-	85,700.00	-		
				25,753,150.00	126,291.95	25,753,901.50	34,248.50		
	6/23/2020	320104100001000 (AICS)-02-2020- CAR - 1	50211990-00: Other Professional Services	150,250.00	150,250.00	150,250.00	-		Approved Reallocation of Funds
		Sub- Total							
	9/7/2020	320104100001000 (AICS)-02-2020- CAR - 1	50211990-00: Other Professional Services	114,300.00	114,300.00	114,300.00	(0.00)		Approved Reallocation of Funds
		Sub- Total							
	2/13/2020	320104100001000 (AICS)-02-2020- CAR - 19	50214990-00: Subsidies - Others	13,500,000.00	(11,150.76)	13,488,630.24	11,369.76		Release of allotment for the implementation of Protective Services Program (PSP)
		Sub- Total							
	2/19/2020	320104100001000 (AICS)-02-2020- CAR - 52	50214990-00: Subsidies - Others	3,000,000.00	213,910.40	585,910.40	2,414,089.60		Release of allotment for the implementation of Protective Services Program (PSP) (Standby Funds)
		Sub- Total							
	4/1/2020	320104100001000 (AICS)-02-2020- CAR - 123	50214990-00: Subsidies - Others	12,050,000.00	7,954.78	12,046,513.58	3,486.42		Release of allotment for the implementation of Protective Services Program (PSP)
		Sub- Total							
	4/3/2020	320104100001000 (AICS)-02-2020- CAR - 138	50214990-00: Subsidies - Others	1,000,000.00	7,000.00	998,267.00	1,733.00		Release of allotment for the implementation of Protective Services Program (PSP) (Antique - Carito Marquez/ Loren Legarda)
		Sub- Total							

P/A/I/ ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	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) - Coop Natco / 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	-	1,600,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) - PHILRECA
		Sub- Total		1,600,000.00	-	1,600,000.00	-		
	4/24/2020	320104100001000 (AICS)-02-2020- CAR - 199	50214990-00: Subsidies - Others	2,000,000.00	(37,483.00)	1,959,500.00	40,500.00		Release of allotment for the implementation of Protective Services Program (PSP) - Benguet
		Sub- Total		2,000,000.00	(37,483.00)	1,959,500.00	40,500.00		
	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	-		
	5/27/2020	320104100001000 (AICS)-02-2020- CAR-268	50214990-00: Subsidies - Others	500,000.00	31,800.00	473,676.77	26,323.23		To record Release of allotment for the implementation of Protective Services Program (PSP) PHILRECA
		Sub- Total		500,000.00	31,800.00	473,676.77	26,323.23		
	10/16/2020	320104100001000 (AICS)-02-2020- CAR-414	50214990-00: Subsidies - Others	1,400,000.00	17,439.67	1,400,000.00	-		Release of allotment for the implementation of Protective Services Program
		Sub- Total		1,400,000.00	17,439.67	1,400,000.00	-		
	10/29/2020	320104100001000 (AICS)-2020-CAR- 438	50214990-00: Subsidies - Others	600,000.00	(3,263.51)	596,736.49	3,263.51		Release of allotment for the implementation of Protective Services Program (PSP)
		Sub- Total		600,000.00	(3,263.51)	596,736.49	3,263.51		
	11/17/2020	320104100001000 (AICS)-2020-CAR- 514	50214990-00: Subsidies - Others	100,200,000.00	50,000,000.00	50,000,000.00	50,200,000.00		Release of allotment for the implementation of Protective Services Program (PSP)
		Sub- Total		100,200,000.00	50,000,000.00	50,000,000.00	50,200,000.00		
	11/17/2020	320104100001000 (AICS)-2020-CAR- 527	50214990-00: Subsidies - Others	1,000,000.00	1,000,000.00	1,000,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP)
		Sub- Total		1,000,000.00	1,000,000.00	1,000,000.00	-		(w/ withdrawal Sub-ARO No. 320104100001000 (AICS)-2020-CAR - 686 dtd. 12/15/2020 - (6,000,000.00))
5.a.2 320104100001000 - Protective Services Program PSP-AICS - NBC 580									
Personnel Services									
Maintenance and Other									
								83.95%	
	11/6/2020	320104100001000 (AICS)-2020-CAR- 481	50214990-00: Subsidies - Others	50,498,000.00	43,104,357.87	49,501,828.75	996,171.25		Release of allotment for the implementation of Protective Services Program (PSP)
		Sub- Total		50,498,000.00	43,104,357.87	49,501,828.75	996,171.25		SARO#BMB-B-20-0012585
	11/6/2020	320104100001000 (AICS)-2020-CAR- 496	50214990-00: Subsidies - Others	20,000,000.00	8,678,408.00	8,678,408.00	11,321,592.00		Release of allotment for the implementation of Protective Services Program (PSP)
		Sub- Total		20,000,000.00	8,678,408.00	8,678,408.00	11,321,592.00		SARO# BMB-B-20-0011248
	11/26/2020	320104100001000 (AICS)-2020-CAR- 548	50214990-00: Subsidies - Others	300,000.00	300,000.00	300,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP)
		Sub- Total		300,000.00	300,000.00	300,000.00	-		SARO# BMB-B-20-0012804
	12/7/2020	320104100001000 (AICS)-2020-CAR- 599	50214990-00: Subsidies - Others	50,000,000.00	45,000,000.00	45,000,000.00	5,000,000.00		Release of allotment for the implementation of Protective Services Program (PSP)
		Sub- Total		50,000,000.00	45,000,000.00	45,000,000.00	5,000,000.00		

P/A/I/ ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	12/11/2020	320104100001000 (AICS)-2020-CAR - 630	50214990-00: Subsidies - Others	900,000.00	-	-	900,000.00		Release of allotment for the implementation of Protective Services Program (PSP)
		Sub- Total		900,000.00	-	-	900,000.00		
	12/11/2020	320104100001000 (AICS)-2020-CAR - 654	50214990-00: Subsidies - Others	1,560,000.00	-	-	1,560,000.00		Release of allotment for the implementation of Protective Services Program (PSP)
		Sub- Total		1,560,000.00	-	-	1,560,000.00		
Financial Expenses Capital Outlay									
5.b 320104100001000 - Protective Services Program PSF-ADOPTION									
Personnel Services				7,436,844.00	1,204,650.21	6,259,566.19	1,177,277.81	84.17%	
Maintenance and Other Operating Expenses				7,436,844.00	1,204,650.21	6,259,566.19	1,177,277.81		
			50201010-00: Traveling Expenses (Local)	132,000.00	-	57,806.00	74,194.00		
			50203010-00: Office Supplies	40,000.00	-	37,578.10	2,421.90		
2/18/2020		320104100001000 (Adoption and Proper)-02-2020- CAR - 34	50214990-00: Other Professional Services	3,435,239.00	579,875.96	3,235,611.64	199,627.36		Release of allotment for the implementation of Protective Services Program (Adoption and Proper)
			50299020-00: Subsidies - Others	3,226,000.00	548,000.00	2,518,000.00	708,000.00		(w/ withdrawal - Sub-ARO No. 293 dated July 21, 2020 (50214990-00 - 2,174,000))
			50299020-00: Printing & Publication Expenses	2,520.00	-	2,520.00	-		
			50299030-00: Representation Expenses	63,000.00	(39,000.00)	24,000.00	39,000.00		
			50299990-02: Other MOOE	404,000.00	56,000.00	305,785.00	98,215.00		
			Sub- Total	7,302,759.00	1,144,875.96	6,181,300.74	1,121,458.26		
			50203010-00: Office Supplies	20,000.00	18,299.75	1,700.25	-		
			50203210-07: Semi Expendable Communication Equipment	15,000.00	-	10,180.00	4,820.00		
8/7/2020		320104100001000 (Adoption and Proper)-02-2020- CAR - 34	50203990-00: Other Supplies Expenses	7,500.00	3,458.50	4,857.70	2,642.30		Approved Reallocation of Funds
			50205020-01: Telephone Expenses-Mobile	46,800.00	38,016.00	44,928.00	1,872.00		
			50299990-02: Other MOOE	44,785.00	-	44,785.00	-		
Financial Expenses Capital Outlay				134,085.00	59,774.25	78,265.45	55,819.55		
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED									
Personnel Services				5,561,257.44	1,388,946.76	5,172,046.64	389,210.80	93.00%	
Maintenance and Other Operating Expenses				5,561,257.44	1,388,946.76	5,172,046.64	389,210.80		
2/24/2020		320104100001000 (Combased Proper)- 02-2020-CAR - 68	50211990-00: Other Professional Services	868,668.00	172,775.51	655,721.39	212,946.61		Release of allotment for the implementation of Protective Services Program (Combased)
			Sub- Total	868,668.00	172,775.51	655,721.39	212,946.61		
3/19/2020		320104100001000 (Combased Proper)- 02-2020-CAR - 90	50214990-00: Subsidies - Others	-	-	-	-		Children: Support Services to Child Laborers and their Families (w/ withdrawal Sub-ARO No. 320104100001000(Combased Proper)- 02-2020-CAR-294 - 300,000
			50214990-00: Subsidies - Others	-	-	-	-		Children: Capacity Building of Beneficiaries (w/ withdrawal Sub-ARO No. 320104100001000(Combased Proper)- 02-2020-CAR-294 - 200,000
			50214990-00: Subsidies - Others	-	-	-	-		Youth: GIP (w/ withdrawal Sub-ARO No. 320104100001000(Combased Proper)- 02-2020-CAR-337 - 576,000
			50214990-00: Subsidies - Others	-	-	-	-		Youth: IOP (w/ withdrawal Sub-ARO No. 320104100001000 (Combased Proper)- 2020-CAR - 439 - 576,000
			50214990-00: Subsidies - Others	1,200,000.00	25,000.00	1,200,000.00	-		Family: Comprehensive Psychosocial Care and Support Interventions for Persons Affected with HIV/AIDS
			50214990-00: Subsidies - Others	600,000.00	(6,000.00)	593,300.00	6,700.00		Family: Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances

P/A/P ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	3/19/2020	320104100001000 (Combased Proper) 02-2020-CAR - 90	50214990-00: Subsidies - Others	400,000.00	304,220.00	400,000.00	-		Family, Comprehensive Assistance and Practical Support Interventions to Individuals/ Claimants of Protection Against and Redress from Human Rights Violations, Former Rebels and/or Conflict-Affected and - Vulnerable Individuals, Families and Communities (EO 70, EO 79, AO 10) (w/ Memo dated July 9, 2020 - Change of purpose - 600,000 to PL HIV program)
		Sub- Total	50214990-00: Subsidies - Others	1,200,000.00	9,338.75	1,184,338.75	15,661.25		Family, Comprehensive Package of Psychosocial and Practical Support Interventions to Individuals and their Families Affected by Cancer and Mental Health-Related Risks and Vulnerabilities
			50201010-00: Traveling Expenses (Local)	3,400,000.00	332,558.75	3,377,638.75	22,361.25		
			50202010-00: Training Expenses	25,000.00	21,680.50	3,319.50			
			50203010-00: Office Supplies	187,960.00	12,000.00	162,400.00	25,560.00		
	7/21/2020	320104100001000 (Combased Proper) 02-2020-CAR - 317	50205020-01: Telephone Expenses-Mobile	20,000.00	-	-	20,000.00		Release of allotment for the implementation of Protective Services Program (COMBASED)
			50211010-00: Legal Services	18,000.00	2,592.00	7,776.00	10,224.00		(w/ withdrawal of allotment - 453,040)
			50211990-00: Other Professional Services	28,129.44	-	-	-		(w/ Sub-ARO No. 320104100001000 (Combased Proper)-2020-CAR - 440-50202010-00 - 18,600; 50299030-00 - 55,000)
			50299030-00: Representation Expenses	30,000.00	(14,700.00)	13,320.00	28,129.44		
			50299990-02: Other MOOE	184,000.00	106,040.00	177,510.00	16,680.00		
	12/7/2020	320104100001000 (Combased Proper) 02-2020-CAR - 317	50299990-02: Other MOOE	493,089.44	127,612.50	382,686.50	6,490.00		Approved Reallocation of Funds
		Sub- Total	50299990-02: Other MOOE	43,500.00	-	-	43,500.00		
		Sub- Total		43,500.00	-	-	43,500.00		
	10/30/2020	320104100001000 (Combased Proper) 02-2020-CAR - 470	50214990-00: Subsidies - Others	756,000.00	756,000.00	756,000.00	-		Family, Comprehensive Psychosocial Care and Support Interventions for Persons Affected with HIV/ AIDS
		Sub- Total		756,000.00	756,000.00	756,000.00	-		
Financial Expenses Capital Outlay				-	-	-	-		
5.d. 320104100001000 - Protective Services Program PSF-CENTER BASED				-	-	-	-		
6. 320104100002000 - Assistance to Persons with Disability and Older Persons				-	-	-	-	0.00%	
Personnel Services				453,900.00	299,079.00	453,900.00	-	100.00%	
Maintenance and Other Operating Expenses				-	-	-	-		
				453,900.00	299,079.00	453,900.00	-		Release of allotment for the implementation of PWDs/OP programs and services
	2/12/2020	320104100002000 (PWD/OP)-02-2020- CAR - 15	50202010-00: Training Expenses	-	-	-	-		
			50214990-00: Subsidies - Others	100,000.00	-	100,000.00	-		
			50299030-00: Representation Expenses	-	-	-	-		
			50299990-02: Other MOOE	34,821.00	-	34,821.00	-		
		Sub- Total		134,821.00	-	134,821.00	-		
	8/11/2020	320104100002000 (PWD/OP)-02-2020- CAR - 15	50214990-00: Subsidies - Others	319,079.00	299,079.00	319,079.00	-		Approved Reallocation of Funds
		Sub- Total		319,079.00	299,079.00	319,079.00	-		
Financial Expenses Capital Outlay				-	-	-	-		
Locally-Funded Projects				-	-	-	-		
7. 320104200001000 - Comprehensive Project for Street Children, Street Families and IPs, E				7,316,335.41	1,789,555.77	5,467,313.81	1,849,021.60		
8. 320104200002000 - Reducing Vulnerabilities of Children from Hunger and Malnutrition in				-	-	-	-	0.00%	
9. 320104200003000 - Tax Reform Cash Transfer				-	-	-	-		
Personnel Services				7,316,335.41	1,789,555.77	5,467,313.81	1,849,021.60	74.73%	
Maintenance and Other Operating Expenses				7,316,335.41	1,789,555.77	5,467,313.81	1,849,021.60		
	1/27/2020	320104200003000 (UCI-IOC)-02-2020- CAR - 2	50211990-00: Other Professional Services	1,558,428.00	-	1,558,428.00	-		Release of allotment for remuneration of Unconditional Cash Transfer - Regional Project Management Offices (UCT-RPMO) for January - June 2020
		Sub- Total		1,558,428.00	-	1,558,428.00	-		

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			
			50201010-00: Traveling Expenses (Local)	595,300.30	166,124.49	276,214.49	319,085.81		
			50202010-00: Training Expenses	110,647.06	110,647.06	110,647.06	-		
			50203010-00: Office Supplies	162,397.90	(162,397.90)	-	162,397.90		
			50203990-00: Other Supplies Expenses	-	-	-	-		
			50203210-02: Semi Expendable Office Equipment	-	-	-	-		
			50205010-00: Postage and Deliveries	-	-	-	-		
			50205020-01: Telephone Expenses-Mobile	10,800.00	-	5,184.00	5,616.00		
			50205020-02: Telephone Expenses-Landline	14,400.00	-	14,400.00	-		
			50213050-02: RM - Office Equipment	-	-	-	-		
			50213050-03: RM - ICT Equipment	-	-	-	-		
			50216010-00: Labor and Wages	-	-	-	-		
			50299010-00: Advertising Expense	-	-	-	-		
			50299030-00: Representation Expenses	41,500.00	-	-	-		
			50299050-03: Rents - Motor Vehicles	240,000.00	-	10,580.00	30,920.00		
			Sub- Total	1,175,045.26	114,373.65	657,025.55	518,019.71		
	6/11/2020	320104200003000 (UCT-IOC) 02-2020-CAR - 34	50211990-00: Other Professional Services	1,621,494.00	324,765.86	1,621,494.00	-		Release of allotment for remuneration of Unconditional Cash Transfer - Regional Project Management Offices (UCT-RPMO) for July to December, 2020
			Sub- Total	1,621,494.00	324,765.86	1,621,494.00	-		
	6/16/2020	320104200003000 (UCT-IOC) 02-2020-CAR - 50	50211990-00: Other Professional Services	78,526.73	-	21,500.00	57,026.73		Payment for the Hazard Pay of Unconditional Cash Transfer (UCT RPMOs) staff
			Sub- Total	78,526.73	-	21,500.00	57,026.73		
	12/29/2021	320104200003000 (UCT-IOC) 02-2020-CAR - 50	50211990-00: Other Professional Services	8,973.27	8,973.27	8,973.27	-		Approved Reallocation of Funds to cover salary of UCT RPMO staff
			Sub- Total	8,973.27	8,973.27	8,973.27	-		
	6/30/2020	320104200003000 (UCT-IOC) 02-2020-CAR - 18	50201010-00: Traveling Expenses (Local)	621,271.51	-	-	621,271.51		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
			50202010-00: Training Expenses	64,352.94	60,072.94	60,072.94	4,280.00		
			50299050-03: Rents - Motor Vehicles	258,450.00	-	258,450.00	-		
			Sub- Total	944,074.45	60,072.94	318,522.94	625,551.51		
	9/15/2020	320104200003000 (UCT-IOC) 02-2020-CAR - 18	50216010-00: Labor and Wages	142,230.00	-	-	142,230.00		Approved Reallocation of Funds for the payment of salary of Encoders for the activities of encoding of filled out forms & scanning of KYC forms/LBP Cash Cards registration forms.
			Sub- Total	142,230.00	-	-	142,230.00		
	11/19/2020	320104200003000 (UCT-IOC) 02-2020-CAR - 56	50216010-00: Labor and Wages	153,450.00	76,314.75	76,314.75	77,135.25		Release of allotment for the conduct of Unconditional Cash Transfer - Regional Project Management Office (UCT-RPMO) Validation Activity for UCT-ID and Cash Card Enrollment
			Sub- Total	153,450.00	76,314.75	76,314.75	77,135.25		
	11/23/2020	320104200003000 (UCT-IOC) 02-2020-CAR - 18	50216010-00: Labor and Wages	1,342,453.70	1,205,055.30	1,205,055.30	137,398.40		Approved Reallocation of Funds and Change of purpose to cover expenses during the validation of 44,674 UCT Iltshanan beneficiaries
			Sub- Total	1,349,653.70	1,205,055.30	1,205,055.30	144,598.40		
	12/7/2020	320104200003000 (UCT-IOC) 02-2020-CAR - 18	50216010-00: Labor and Wages	142,230.00	-	-	142,230.00		Approved Reallocation of Funds to cover salaries and wages of encoders during the validation 44,674 UCT beneficiaries
			Sub- Total	142,230.00	-	-	142,230.00		
	12/7/2020	320104200003000 (UCT-IOC) 02-2020-CAR - 18	50216010-00: Labor and Wages	142,230.00	-	-	142,230.00		Approved Reallocation of Funds to cover salaries and wages of encoders during the validation 44,674 UCT beneficiaries
			Sub- Total	142,230.00	-	-	142,230.00		
Financial Expenses Capital Outlay				-	-	-	-		

P/A/I/ ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM									
10. 320105100001000 - Services to Distressed Overseas Filipinos									
Personnel Services				679,995.72	160,649.57	587,419.78	92,575.94		
Maintenance and Other Operating Expenses				485,428.00	101,207.27	462,228.00	23,200.00	95.22%	
	2/3/2020	320105100001000 (ISSO)-2020-CAR-1	50205020-01: Telephone Expenses-Mobile	485,428.00	101,207.27	462,228.00	23,200.00		
		Sub- Total	50211990-00: Other Professional Services	5,400.00	2,700.00	4,900.00	500.00		
		Sub- Total	50299030-00: Representation Expenses	190,512.00	-	190,512.00	-		Release of allotment intended for the Maintenance and Other Operating Expenses of the Services to Distressed Overseas Filipinos
		320105100001000		20,000.00	-	-	20,000.00		
	6/8/2020	(ISSO)-2020-CAR-17	50205020-01: Telephone Expenses-Mobile	215,912.00	2,700.00	195,412.00	20,500.00		
		Sub- Total	50211990-00: Other Professional Services	5,400.00	-	2,700.00	2,700.00		Release of allotment intended for the Maintenance and Other Operating Expenses of the Services to Distressed Overseas Filipinos
	7/17/2020	320105100001000 (ISSO)-02-2020-CAR-23	50211990-00: Other Professional Services	190,512.00	24,903.27	190,512.00	-		
		Sub- Total		195,912.00	24,903.27	193,212.00	2,700.00		
	10/19/2020	320105100001000 (ISSO)-02-2020-CAR-38	50211990-00: Other Professional Services	9,498.00	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
		Sub- Total		9,498.00	-	9,498.00	-		
Financial Expenses				64,106.00	64,106.00	64,106.00	-		Release of allotment for payment of additional Cost of Services of the ISSO Focal Person
Capital Outlay				64,106.00	64,106.00	64,106.00	-		
11. 320105100002000 - Services for Displaced Person (Deportees)									
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons				194,567.72	59,442.30	125,191.78	69,375.94	64.34%	
Personnel Services				194,567.72	59,442.30	125,191.78	69,375.94		
Maintenance and Other Operating Expenses				45,000.00	11,000.00	45,000.00	-		Release of allotment for the implementation of Recovery and Reintegration Program for Trafficked Persons for CY 2020 (w/ withdrawal Sub-ARO No. 320105100003000(RRPTP)-3 - 5,000.00)
	2/12/2020	320105100003000 (RRPTP)-02-2020-CAR-3	50214990-00: Subsidies - Others	45,000.00	11,000.00	45,000.00	-		
		Sub- Total		45,000.00	-	45,000.00	-		
	6/30/2020	320105100003000 (RRPTP)-02-2020-CAR-21	50211990-00: Other Professional Services	149,567.72	48,442.30	80,191.78	69,375.94		Release of allotment for the implementation of Recovery and Reintegration Program for Trafficked Persons for CY2020
		Sub- Total		149,567.72	48,442.30	80,191.78	69,375.94		
Financial Expenses				-	-	-	-		
Capital Outlay				-	-	-	-		
Sub-total, OO 2				209,643,220.57	56,789,506.03	152,518,326.18	57,124,894.39	72.75%	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured									
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				130,189,360.87	8,300,500.40	118,646,104.87	11,543,256.00		
Personnel Services				25,000,000.00	3,192,426.03	14,503,328.01	10,496,671.99	58.01%	
Maintenance and Other Operating Expenses				25,000,000.00	3,192,426.03	14,503,328.01	10,496,671.99		
			50201010-00: Traveling Expenses (Local)	1,731,600.00	12,300.00	782,893.68	948,706.32		
			50202010-00: Training Expenses	32,434.50	-	32,434.50	-		
	2/7/2020	330100100001000 (DRRP)-02-2020-CAR - 13	50203010-00: Office Supplies	531,773.00	4,140.00	513,713.00	18,060.00		Release of allotment intended for the operational cost FY 2020.
			50203020-00: Accountable Forms Expenses	-	-	-	-		
			50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	-	200,000.00	-		

P/A/I/ ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
			50203990-00: Other Supplies Expenses	48,000.00	-	48,000.00	-		
			50204010-00: Water Expenses	19,603.60	-	19,603.60	-		
			50204020-00: Electricity Expenses	180,000.00	-	180,000.00	-		
			50205020-01: Telephone Expenses-Mobile	234,000.00	91,546.99	166,966.99	67,033.01		
			50205020-02: Telephone Expenses-Landline	-	-	-	-		
			50211990-00: Other Professional Services	13,873,526.79	1,480,551.10	8,895,951.78	4,977,575.01		Release of allotment intended for the operational cost FY 2020.
			50213060-01: RM - Motor Vehicle	260,000.00	-	212,060.00	47,940.00		
			50299030-00: Representation Expenses	336,300.00	-	336,300.00	-		
			50299050-03: Rents - Motor Vehicles	435,000.00	-	241,208.74	193,791.26		
			50299990-02: Other MOOE	23,600.00	-	23,600.00	-		
		Sub- Total		17,905,837.89	1,588,538.09	11,652,732.29	6,253,105.60		
			50203010-00: Office Supplies	61,420.58	3,425.50	61,420.58	-		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	116,415.00	-	43,250.00	73,165.00		
			50203210-99: Semi Expendable Other Machinery Equipment	133,000.00	-	133,000.00	-		
			50203990-00: Other Supplies Expenses	199,380.00	-	187,450.00	11,930.00		
			50299010-00: Advertising Expense	300,000.00	208,250.00	208,250.00	91,750.00		
			50299020-00: Printing & Publication Expenses	270,000.00	-	-	270,000.00		
			50299030-00: Representation Expenses	999,243.52	-	608,927.52	390,316.00		Approved Request for Reallocation of Funds
			50299050-03: Rents - Motor Vehicles	148,500.00	-	148,500.00	-		
			50299990-02: Other MOOE	138,195.40	70,610.22	138,195.40	-		
		Sub- Total		2,366,154.50	282,285.72	1,528,993.50	837,161.00		
			50203010-00: Office Supplies	164,788.61	145,914.50	145,914.50	18,874.11		
			50203210-03: Semi Expendable ICT Equipment	3,011,995.00	-	-	3,011,995.00		
			50203210-10: Semi Expendable Medical Equipment	133,500.00	117,100.00	117,100.00	16,400.00		
			50203220-01: Semi Expendable Furniture & Fixtures	89,994.00	89,994.00	89,994.00	-		
			50203990-00: Other Supplies Expenses	60,250.00	13,200.00	13,200.00	47,050.00		
			50213050-03: RM - ICT Equipment	287,480.00	287,480.00	287,480.00	-		
			50299030-00: Representation Expenses	227,000.00	56,800.00	56,800.00	170,200.00		
			50299990-02: Other MOOE	753,000.00	611,113.72	611,113.72	141,886.28		
		Sub- Total		4,728,007.61	1,321,602.22	1,321,602.22	3,406,405.39		Approved Request for Reallocation of Funds
Financial Expenses Capital Outlay				-	-	-	-		
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM)				43,071,759.91	2,756,141.59	42,705,398.00	366,361.91	99.15%	
Personnel Services Maintenance and Other Operating Expenses				43,071,759.91	2,756,141.59	42,705,398.00	366,361.91		
			50201010-00: Traveling Expenses (Local)	261,710.00	161,308.50	241,499.50	20,210.50		
			50202010-00: Training Expenses	-	-	-	-		
			50203010-00: Office Supplies	2,440.40	-	2,440.40	(0.00)		
			50203220-01: Semi Expendable Furniture & Fixtures	-	-	-	-		
			50203210-99: Semi Expendable Other Machinery Equipment	-	-	-	-		
			50203990-00: Other Supplies Expenses	-	-	-	-		
			50205020-01: Telephone Expenses-Mobile	57,600.00	23,622.99	56,038.99	1,561.01		
			50211990-00: Other Professional Services	2,538,060.40	-	2,538,060.40	-		
			50299030-00: Representation Expenses	-	-	-	-		
			50299050-03: Rents - Motor Vehicles	-	-	-	-		
		Sub- Total		2,859,810.80	184,931.49	2,838,039.29	21,771.51		Release of allotment intended for the administrative cost to support the Cash-For-Work implementation of RRP-Climate Change Adaptation and Mitigation (CCAM).

P/A/P/ ALLOTMENT 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			
	4/8/2020	330100100001000 (DRRP-CC)-02- 2020-CAR - 2	50201010-00: Traveling Expenses (Local)	94,949.20	-	-		94,949.20	
		Sub- Total	50211990-00: Other Professional Services	928,668.80	-	-		928,668.80	Approved Reallocation of Funds
	9/7/2020	330100100001000 (DRRP-CC)-02- 2020-CAR - 2	50205020-01: Telephone Expenses-Mobile	31,601.51	-	-		31,601.51	Approved Reallocation of Funds
		Sub- Total	50214990-00: Subsidies - Others	31,601.51	-	-		31,601.51	
	2/14/2020	330100100001000 (DRRP-CC)-02- 2020-CAR - 29	50214990-00: Subsidies - Others	36,681,600.00	1,675,680.00	36,655,200.00		26,400.00	Release of allotment intended for the Cash-for-Work Implementation of RRP-CCAM
		Sub- Total	50211990-00: Other Professional Services	36,681,600.00	1,675,680.00	36,655,200.00		26,400.00	
	5/7/2020	330100100001000 (DRRP-CC)-02-2020 CAR - 40	50211990-00: Other Professional Services	2,475,129.60	895,530.10	2,283,489.91		191,639.69	Release of allotment intended to cover the salary of MOA workers for the period of May-December 31, 2020 to support the Cash for Work implementation of RRP-CCAM
		Sub- Total	50299050-01: Rents - Buildings & Structures	2,475,129.60	895,530.10	2,283,489.91		191,639.69	
Financial Expenses Capital Outlay				-	-	-		-	
2. 330100100002000 - National Resource Operation				-	-	-		-	
3. 330100100003000 - Quick Response Fund				-	-	-		-	
Personnel Services				59,700,850.00	1,826,970.03	59,497,376.40	0.00%	203,473.60	
Maintenance and Other				-	-	-		-	
Operating Expenses				59,700,850.00	1,826,970.03	59,497,376.40		203,473.60	
330100100003000 (ORF)-02-2020- CAR - 10	2/20/2020	330100100003000 (ORF)-02-2020- CAR - 10	50214990-00: Subsidies - Others	180,000.00	180,000.00	-		-	
		Sub- Total	50299040-00: Transportation and Delivery Expenses	7,290,000.00	-	7,290,000.00		-	Release of allotment intended as augmentation to the warehouse operations of the Regional Resource Operations/Center
	8/24/2020	330100100003000 (ORF)-02-2020- CAR - 10	50299050-01: Rents - Buildings & Structures	2,508,700.00	(14,000.00)	2,494,700.00		14,000.00	
		Sub- Total	50203060-00: Welfare Goods Expenses	9,978,700.00	166,000.00	9,964,700.00		14,000.00	Approved Reallocation of Funds
	11/18/2020	330100100003000 (ORF)-02-2020- CAR - 10	50203060-00: Welfare Goods Expenses	7,313,800.00	-	7,313,800.00		-	
		Sub- Total	50299050-01: Rents - Buildings & Structures	1,500,970.00	1,500,970.00	-		-	Approved Reallocation of Funds
	3/23/2020	330100100003000 (ORF)-02-2020- CAR-43	50299050-01: Rents - Buildings & Structures	257,380.00	43,200.00	120,200.00		137,180.00	
		Sub- Total	50203060-00: Welfare Goods Expenses	1,758,350.00	1,544,170.00	1,621,170.00		137,180.00	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
	3/24/2020	330100100003000 (ORF)-02-2020- CAR - 44	50203060-00: Welfare Goods Expenses	20,000,000.00	-	20,000,000.00		-	Release of allotment intended for the replenishment of the Field Office standby fund
		Sub- Total	50203060-00: Welfare Goods Expenses	20,000,000.00	-	20,000,000.00		-	
	4/7/2020	330100100003000 (ORF)-02-2020- CAR - 65	50201010-00: Traveling Expenses (Local)	3,000,000.00	-	3,000,000.00		-	Release of allotment intended for the admin costs for COVID-19 operation
		Sub- Total	50203070-00: Drugs and Medicines Expenses	120,000.00	-	120,000.00		-	
		Sub- Total	50203080-00: Medical, Dental and Laboratory Supplies Exp.	31,500.00	-	31,500.00		-	
		Sub- Total	50203090-00: Gasoline, Oil and Lubricants Expenses	168,500.00	-	168,500.00		-	
		Sub- Total	50299030-00: Representation Expenses	200,000.00	4,750.03	186,476.40		13,523.60	
		Sub- Total	50299050-03: Rents - Motor Vehicles	630,000.00	-	630,000.00		-	
		Sub- Total	50299050-03: Rents - Motor Vehicles	50,000.00	-	50,000.00		-	
		Sub- Total	50299050-03: Rents - Motor Vehicles	1,200,000.00	4,750.03	1,186,476.40		13,523.60	
	4/21/2020	330100100003000 (ORF)-02-2020- CAR - 75	50299990-02: Other MOOE	449,180.00	112,060.00	411,230.00		37,950.00	Release of allotment intended for the purchase of DSWD vests to be used by DSWD staff in response to COVID-19 operation
		Sub- Total		449,180.00	112,060.00	411,230.00		37,950.00	

P/A/P/ ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	11/18/2020	330100100003000 (GRF)-02-2020- CAR - 75	50299050-01: Rents - Buildings & Structures	820.00	-	-	820.00		Approved Reallocation of Funds
		Sub- Total		820.00	-	-	820.00		
	4/21/2020	330100100003000 (GRF)-02-2020- CAR - 77	50203060-00: Welfare Goods Expenses	3,000,000.00	-	3,000,000.00	-		Release of allotment intended for the replenishment of the Field Office standby funds.
		Sub- Total		3,000,000.00	-	3,000,000.00	-		
	4/28/2020	330100100003000 (GRF)-02-2020- CAR - 83	50203060-00: Welfare Goods Expenses	10,000,000.00	-	10,000,000.00	-		Release of allotment intended for the purchase 18,181 additional family food packs per region for augmentation to affected families due to COVID-19
		Sub- Total		10,000,000.00	-	10,000,000.00	-		
	5/20/2020	330100100003000/ GRF)-02-2020-CAR- 93	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	-		
Financial Expenses Capital Outlay				-	-	-	-		
				-	-	-	-		
				-	-	-	-		
4. 330100100004000 - Purchase of Mobile Community Kitchens				-	-	-	-		
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development				2,416,750.96	524,962.75	1,940,002.46	476,748.50		
Personnel Services Maintenance and Other Operating Expenses				-	-	-	-		
				2,416,750.96	524,962.75	1,940,002.46	476,748.50		
				336,000.00	32,077.00	75,152.00	260,848.00		
				305,000.00	-	149,435.00	155,565.00		
				60,000.00	7,650.00	48,350.00	11,650.00		
				33,600.00	8,310.00	23,485.00	10,115.00		
				1,682,150.96	476,925.75	1,643,580.46	38,570.50		Release of allotment to cover funds for Regional Implementation of PAMANA-Peace and Development for FY 2020
				2,416,750.96	524,962.75	1,940,002.46	476,748.50		
Financial Expenses Capital Outlay				-	-	-	-		
				-	-	-	-		
6. 330100200002000 - Implementation and Monitoring of PAMANA Program				-	-	-	-		
				-	-	-	-		
Sub-total, OO 3				130,189,360.87	8,300,500.40	118,646,104.87	11,543,256.00		91.13%
				655,948.00	60,670.95	534,128.30	121,819.70		
				655,948.00	60,670.95	534,128.30	121,819.70		
				655,948.00	60,670.95	534,128.30	121,819.70		81.43%
				655,948.00	60,670.95	534,128.30	121,819.70		
				50,000.00	-	25,668.00	24,332.00		
				49,552.40	(40,500.00)	9,052.40	40,500.00		Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation and monitoring services for CY2020 (w/ Sub-Allotment Release Order No. 340100100001000(SB)-02-2020-CAR- 39 dated June 30, 2020
				184,000.00	-	145,000.00	39,000.00		Withdrawal of allotment relative to DBM - NBC 580 amounting to 53,000)
				283,552.40	(40,500.00)	179,720.40	103,832.00		
				5,000.00	-	3,301.90	1,698.10		
				45,000.00	26,950.00	42,638.00	2,362.00		
				18,447.60	1,820.00	8,270.00	10,177.60		Approved Reallocation of Funds
				30,000.00	26,250.00	26,250.00	3,750.00		
				98,447.60	55,020.00	80,459.90	17,987.70		

P/A/P/ ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
Financial Expenses Capital Outlay	2/26/2020	340100100001000- 02-2020-CAR - 20	50211990-00: Other Professional Services	273,948.00	46,150.95	273,948.00	-		Release of the needed funding requirements of the Field Office for CY 2020.
		Sub- Total		273,948.00	46,150.95	273,948.00	-		
		Sub-total, OO 4		655,948.00	60,670.95	534,128.30	121,819.70		
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									
Personnel Services				112,000.00	25,475.11	112,000.00	-	100.00%	
Maintenance and Other Operating Expenses				112,000.00	25,475.11	112,000.00	-		Release of allotment for the SWIDB initiated programs/ activities
	2/21/2020	350100100002000 (SWIDB)-02-2020- CAR - 2	50299030-00: Representation Expenses	-	-	-	-		
		Sub- Total		112,000.00	25,475.11	112,000.00	-		
	9/26/2020	350100100002000 (SWIDB)-02-2020- CAR - 2	50211990-00: Other Professional Services	112,000.00	25,475.11	112,000.00	-		Approved Reallocation of Funds
		Sub- Total		112,000.00	25,475.11	112,000.00	-		
Financial Expenses Capital Outlay				112,000.00	25,475.11	112,000.00	-		
Sub-total, OO 5				112,000.00	25,475.11	112,000.00	-		100.00%
Sub-total, Operations Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay				573,228,791.34	199,696,292.75	433,277,428.65	139,951,362.69		
				573,228,791.34	199,696,292.75	433,277,428.65	139,951,362.69		
				-	-	-	-		
				-	-	-	-		
TOTAL, PROGRAMS AND ACTIVITIES				591,995,436.34	207,130,515.65	451,159,159.52	140,836,276.82		
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay				4,808,500.00	4,808,500.00	4,808,500.00	-		
				587,186,936.34	202,322,015.65	446,350,659.52	140,836,276.82		
				-	-	-	-		
				-	-	-	-		
B. AUTOMATIC APPROPRIATIONS				-	-	-	-		
C. SPECIAL PURPOSE FUND				1,502,388,787.60	(16,033,021.20)	1,452,036,351.54	50,352,436.06		
I. Miscellaneous Personnel Benefits Fund									
II. Pension and Gratuity Fund									
III. Contingent Fund									
IV. Calamity Fund									
SARO No. BM-B-20-0011063 dtd. May 29, 2020									
	10/28/2020	330100100003000(QR-CF)-2020- CAR - 9	50203060-00: Welfare Goods Expenses	3,000,000.00	714,057.06	3,000,000.00	-		Release of allotment intended for the replenishment of the Field Office standby funds
		Sub- Total		3,000,000.00	714,057.06	3,000,000.00	-	100.00%	

P/A/P/ ALLOTMENT 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			
	11/18/2020	Sub-ARO No. 330100100003000 (ORF-CF)-2020- CAR - 26 Sub- Total	50203060-00: Welfare Goods Expenses	3,000,000.00	3,000,000.00	3,000,000.00			Release of allotment intended for the replenishment of the Field Office standby funds
				3,000,000.00	3,000,000.00	3,000,000.00			
				3,000,000.00	1,470,646.94	1,470,646.94	49.02%	1,529,353.06	
	10/28/2020	330100100003000 ORF-CF)-2020- CAR- 5 Sub- Total	50203060-00: Welfare Goods Expenses	3,000,000.00	1,470,646.94	1,470,646.94		1,529,353.06	Release of allotment intended for the replenishment of the Field Office standby funds
				3,000,000.00	1,470,646.94	1,470,646.94		1,529,353.06	
V. Other Releases									
				1,493,388,787.60	(21,217,725.20)	1,444,565,704.60		48,823,083.00	
				1,394,585,665.60	(40,828,700.00)	1,353,162,719.60	97.03%	41,422,946.00	
				430,050.00	-	422,904.00		7,146.00	
	4/2/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR - 2 Sub- Total	50201010-00: Traveling Expenses (Local)	254,965.60	-	254,965.60		-	
			50203990-00: Other Supplies Expenses	42,300.00	42,300.00	42,300.00		-	
			50205020-01: Telephone Expenses-Mobile	1,388,543,486.52	(40,862,700.00)	1,347,327,136.52		41,216,350.00	Release of allotment for the implementation of Social Amelioration Program per RA 11469
			50214990-00: Subsidies - Others	375,000.00	-	375,000.00		-	
			50299050-03: Rents - Motor Vehicles	1,389,645,802.12	(40,820,400.00)	1,348,422,306.12		41,223,496.00	
	4/6/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR - 35 Sub- Total	50214990-00: Subsidies - Others	1,873,013.48	-	1,886,013.48		187,000.00	Release of allotment for the implementation of Social Amelioration Program per RA 11469
				1,873,013.48	-	1,886,013.48		187,000.00	
	4/8/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR - 18 Sub- Total	50214990-00: Subsidies - Others	2,394,550.00	(8,300.00)	2,382,100.00		12,450.00	Release of allotment for the implementation of Social Amelioration Program per RA 11469 SARO # BMB-B-20-0005534 dtd. April 2, 2020 of Pantawid Pamilya Households - Non Cash Card
				2,394,550.00	(8,300.00)	2,382,100.00		12,450.00	
	5/6/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR-52 Sub- Total	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
				672,300.00	-	672,300.00		-	
				69,071,150.00	(6,130,010.20)	62,923,000.00	91.10%	6,148,150.00	
				374,000.00	(60,500.00)	313,500.00		60,500.00	Release of allotment for the implementation of Social Amelioration Program per RA 11469 SARO # BMB-B-20-0006998 dtd. April 16, 2020 [68 benes (Baguio) - direct payout - for validation prior to payment]
	7/26/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR- 2 Sub- Total	50214990-00: Subsidies - Others	374,000.00	(60,500.00)	313,500.00		60,500.00	
				374,000.00	(60,500.00)	313,500.00		60,500.00	

P/A/P/ ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE	
					THIS REPORT	TO DATE				
	7/27/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR- 8	50214990-00: Subsidies - Others	7,271,000.00	(1,125,500.00)	6,145,500.00	1,125,500.00		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)	
	9/11/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR- 64	50214990-00: Subsidies - Others	29,260,000.00	(572,000.00)	28,688,000.00	572,000.00		Release of allotment for the implementation of Social Amelioration Program per RA 11469 (5,320 2nd Tranche benes)	
		Sub- Total		36,531,000.00	(1,697,500.00)	34,833,500.00	1,697,500.00			
	10/23/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR-74	50202010-00: Training Expenses	124,500.00	(1,510.20)	120,000.00	4,500.00		Release of allotment for the implementation of Social Amelioration Program per RA 11469 (SAP I and II Performance Review and Evaluation Workshop on October 27-29, 2020) SARO#BMB-B-20-006998 dtd April 16, 2020	
		Sub- Total		124,500.00	(1,510.20)	120,000.00	4,500.00			
	10/26/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR-75	50214990-00: Subsidies - Others	11,000.00	11,000.00	11,000.00	-		Release of allotment for the implementation of Social Amelioration Program per RA 11469 (2 benes) SARO#BMB-B-20-0006998 dtd April 16, 2020	
		Sub- Total		11,000.00	11,000.00	11,000.00	-			
	11/16/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR-81	50214990-00: Subsidies - Others	32,026,500.00	(4,381,500.00)	27,645,000.00	4,381,500.00		Release of allotment for the implementation of Social Amelioration Program per RA 11469 (5,823 benes) under SARO#BMB-B-20-0006998 dated April 16, 2020	
		Sub- Total		32,026,500.00	(4,381,500.00)	27,645,000.00	4,381,500.00			
	12/29/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR-91	50214990-00: Subsidies - Others	4,150.00	-	-	4,150.00		Release of allotment for the implementation of Social Amelioration Program - under Bayanihan 2 (Non cash card 4Ps - 1 household- Pantlawid) under SARO#bmb-b-20-0006998 dated April 16, 2020	
		Sub- Total		4,150.00	-	-	4,150.00			
		SARO # BMB-B-20-0018170 dtd. October 27, 2020 (Social Amelioration Program- Bayanihan 2)			29,731,972.00	25,740,985.00	28,479,985.00	1,251,987.00	95.79%	
	11/11/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR- 4	50214990-00: Subsidies - Others	2,739,000.00	(385,000.00)	2,354,000.00	385,000.00		Release of allotment for the implementation of Social Amelioration program under Bayanihan 2 SARO#BM-B-20-0018170 dtd October 27, 2020	
		Sub- Total		2,739,000.00	(385,000.00)	2,354,000.00	385,000.00			
	11/10/2020	310100100002000 (SLP)-02-2020-CAR - 80	50214990-00: Subsidies - Others	17,595,000.00	17,595,000.00	17,595,000.00	-		Release of allotment for the implementation of Livelihood Assistance Grants (LAG) under SLP chargeable against SARO-BMB-B-20-0018170 of Bayanihan to recover as One Act Fund CY 2020	
		Sub- Total		17,595,000.00	17,595,000.00	17,595,000.00	-			
		320104100001000 (PSIF-AICS)-02- 2020-CAR- 25	5021990-00: Other Professional Services	8,068.00	5,700.00	5,700.00	2,368.00			
		Sub- Total		243,404.00	230,285.00	230,285.00	13,119.00			
		320104100001000 (PSIF-AICS)-02- 2020-CAR- 25	5021990-00: Other Professional Services	17,846,472.00	17,830,985.00	17,830,985.00	15,487.00			
		Sub- Total		17,846,472.00	17,830,985.00	17,830,985.00	15,487.00			
	12/7/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR- 25	50214990-00: Subsidies - Others	5,027,000.00	5,027,000.00	5,027,000.00	-		Release of allotment for the implementation of Social Amelioration program under Bayanihan 2 SARO#BM-B-20-0018170 dtd October 27, 2020	
		Sub- Total		5,027,000.00	5,027,000.00	5,027,000.00	-			

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			
	12/11/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR- 30	50214990-00: Subsidies - Others	4,042,500.00	3,202,000.00	3,202,000.00	840,500.00		Release of allotment for the implementation of Social Amelioration program under Bayanhan 2 SARO#BM-B-20-0018170 dtd October 27, 2020
		Sub- Total		4,042,500.00	3,202,000.00	3,202,000.00	840,500.00		
	12/15/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR- 36	50214990-00: Subsidies - Others	-	-	-	-		Release of allotment for the implementation of Social Amelioration program under Bayanhan 2 SARO#BM-B-20-0018170 dtd October 27, 2020 (w/ withdrawal Sub-ARO No. 320104100001000 (PSIF)-02-2020-CAR-39 dtd. 12/17/2020 - (4,356,000))
		Sub- Total		-	-	-	-		
	12/18/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR- 48	50214990-00: Subsidies - Others	77,000.00	66,000.00	66,000.00	11,000.00		Release of allotment for the implementation of Social Amelioration Program - Emergency Subsidy Program under Bayanhan 2 (14 Beneficiaries)
		Sub- Total		77,000.00	66,000.00	66,000.00	11,000.00		
GRAND TOTAL				2,094,384,223.94	191,097,494.45	1,903,195,511.06	191,188,712.88		90.87%

Certified Correct:

Noted by: 

LEO L. QUINTILLA
OIC-Regional Director


MORIE C. CASTANEDA
Administrative Officer V

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 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/P/ 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	47,390.14	8,613,565.48	47,631,836.65	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	352,743.06	4,950.00	352,538.06	205.00	
10000100001000 - General Administration And Support Services	352,743.06	4,950.00	352,538.06	205.00	99.94%
MAINTENANCE AND OTHER OPERATING EXPENSES	352,743.06	4,950.00	352,538.06	205.00	
50201010-00: Traveling Expenses (Local)	50,227.03	-	50,227.03	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	16,619.58	-	16,619.58	-	
50203210-99: Semi Expendable Other Machinery Equipment	15,000.00	4,950.00	14,795.00	205.00	
50203990-00: Other Supplies Expenses	65,358.90	-	65,358.90	-	
50204010-00: Water Expenses	11,348.51	-	11,348.51	-	
50211990-00: Other Professional Services	136,895.31	-	136,895.31	-	
50213060-01: RM - Motor Vehicle	21,513.49	-	21,513.49	-	
50299990-99: Other MOOE	35,780.24	-	35,780.24	-	
Sub-Total, General Administration And Support Services	352,743.06	4,950.00	352,538.06	205.00	99.94%
III. OPERATIONS	55,892,659.07	42,440.14	8,261,027.42	47,631,631.65	
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	42,440.14	6,120,692.31	47,631,631.65	
PROTECTIVE SOCIAL WELFARE PROGRAM	53,752,323.96	42,440.14	6,120,692.31	47,631,631.65	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	3,581,214.57	42,440.14	3,553,582.92	27,631.65	
1. 320101100001000 - Provision Of Services For Center-Based Clients	3,581,214.57	42,440.14	3,553,582.92	27,631.65	99.23%
PERSONAL SERVICES	243,122.78	-	243,122.78	-	
50101010-01: Salaries and Wages - Regular	165,122.78	-	165,122.78	-	
50101020-00: Salaries and Wages - Casual/Contractual	78,000.00	-	78,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	3,338,091.79	42,440.14	3,310,460.14	27,631.65	
50202010-00: Training Expenses	45,006.99	20,541.99	45,006.99	-	
50203010-00: Office Supplies	64,950.00	-	64,950.00	-	
50203050-00: Food Supplies Expenses	27,631.65	-	-	27,631.65	
50211990-00: Other Professional Services	2,123,164.00	-	2,123,164.00	-	
50213060-01: RM - Motor Vehicle	14,000.00	-	14,000.00	-	
50214990-00: Subsidies - Others	595,500.00	-	595,500.00	-	
50299030-00: Representation Expenses	63,820.00	-	63,820.00	-	
50299990-99: Other MOOE	404,019.15	21,898.15	404,019.15	-	
SUPPLEMENTARY FEEDING SUB-PROGRAM	502,974.95	-	502,974.95	-	
2. 320102100001000 - Supplementary Feeding Program	502,974.95	-	502,974.95	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	502,974.95	-	502,974.95	-	
50203010-00: Office Supplies	21,656.95	-	21,656.95	-	
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	-	2,026,621.69	47,604,000.00	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	49,630,621.69	-	2,026,621.69	47,604,000.00	4.08%
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	-	2,025,482.56	47,604,000.00	
50201010-00: Traveling Expenses (Local)	487,486.73	-	487,486.73	-	
50202010-00: Training Expenses	192,566.00	-	192,566.00	-	
50203010-00: Office Supplies	273,429.83	-	273,429.83	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	408,000.00	-	408,000.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	150,000.00	-	150,000.00	-	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
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	-	
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	42,440.14	6,120,692.31	47,631,631.65	11.39%
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And Development Offices	1,362,419.25	-	1,362,419.25	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	1,362,419.25	-	1,362,419.25	-	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	1,362,419.25	-	1,362,419.25	-	100.00%
PERSONAL SERVICES	844,098.61	-	844,098.61	-	
50101010-01: Salaries and Wages - Regular	844,098.61	-	844,098.61	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	518,320.64	-	518,320.64	-	
50201010-00: Traveling Expenses (Local)	20,338.05	-	20,338.05	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	37,150.11	-	37,150.11	-	
50211990-00: Other Professional Services	315,621.35	-	315,621.35	-	
50213060-01: RM - Motor Vehicle	34,320.00	-	34,320.00	-	
50299030-00: Representation Expenses	71,244.76	-	71,244.76	-	
50299990-99: Other MOOE	39,646.37	-	39,646.37	-	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
SUB-TOTAL, OO 5	1,362,419.25	-	1,362,419.25	-	100.00%
SUB-TOTAL, OPERATIONS	55,892,659.07	42,440.14	8,261,027.42	47,631,631.65	14.78%
TOTAL, PROGRAMS AND ACTIVITIES	56,245,402.13	47,390.14	8,613,565.48	47,631,836.65	15.31%
GRAND TOTAL	56,245,402.13	47,390.14	8,613,565.48	47,631,836.65	15.31%
SUMMARY					
PERSONAL SERVICES					
50101010-01: Salaries and Wages - Regular	1,009,221.39	-	1,009,221.39	-	
50101020-00: Salaries and Wages - Casual/Contractual	510,368.11	-	510,368.11	-	
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Traveling Expenses (Local)	582,228.81	-	582,228.81	-	
50202010-00: Training Expenses	237,572.99	20,541.99	237,572.99	-	
50203010-00: Office Supplies	360,036.78	-	360,036.78	-	
50203050-00: Food Supplies Expenses	27,631.65	-	-	27,631.65	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	408,000.00	-	408,000.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	203,769.69	-	203,769.69	-	
50203210-99: Semi Expendable Other Machinery Equipment	15,000.00	4,950.00	14,795.00	205.00	
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	-	3,262,308.54	-	
50213060-01: RM - Motor Vehicle	69,833.49	-	69,833.49	-	
50215020-00: Fidelity Bond Premiums	324,000.00	-	324,000.00	-	
50214990-00: Subsidies - Others	48,237,012.75	-	633,012.75	47,604,000.00	
50299030-00: Representation Expenses	135,064.76	-	135,064.76	-	
50299050-03: Rents - Motor Vehicles	300,000.00	-	300,000.00	-	
50299990-99: Other MOOE	479,445.76	21,898.15	479,445.76	-	
GRAND TOTAL	56,245,402.13	47,390.14	8,613,565.48	47,631,836.65	15.31%

Certified Correct:

Noted by:


NORIE C. CASTANEDA
Administrative Officer V


LEO L. QUINTILLA
OIC-Regional Director

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

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

RA 11464: CONTINUING APPROPRIATIONS FIELD OFFICE - SUMMARY

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	(2,450.00)	524,505.70	92,544.45	
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	(2,450.00)	474,505.70	36,294.45	
50201010-00: Traveling Expenses (Local)	935.65	-	-	935.65	
50202010-00: Training Expenses	50,368.80	(2,450.00)	45,150.00	5,218.80	
50211990-00: Other Professional Services	258,402.70	-	258,402.70	-	
50213050-99: RM - Other Machinery and Equipment	28,000.00	-	-	28,000.00	
50299030-00: Representation Expenses	30,000.00	-	27,860.00	2,140.00	
50299070-00: Subscription Expenses	143,093.00	-	143,093.00	-	
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	1,858,151.32	9,142,661.04	629,872.59	
Maint. & Other Operating Expenses	9,459,263.63	1,858,151.32	9,142,661.04	316,602.59	
50201010-00: Traveling Expenses (Local)	1,022,058.58	550,309.83	1,022,058.58	-	
50202010-00: Training Expenses	48,960.00	860.00	48,960.00	-	
50203990-00: Other Supplies Expenses	284,690.00	-	284,690.00	-	
50204020-00: Electricity Expenses	87,888.50	62,251.91	87,888.50	-	
50205020-01: Telephone Expenses-Mobile	63,088.00	-	5,988.00	57,100.00	
50299010-00: Advertising Expense	937,694.00	46,740.00	937,290.00	404.00	
50203010-00: Office Supplies	264,478.55	110,947.50	227,426.05	37,052.50	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	25,140.00	25,140.00	25,140.00	-	
50211990-00: Other Professional Services	5,843,484.00	724,258.17	5,843,484.00	-	
50299050-03: Rents - Motor Vehicles	312,500.00	144,000.00	144,000.00	168,500.00	
50203210-02: Semi Expendable Office Equipment	209,993.00	60,488.91	181,743.91	28,249.09	
50203210-03: Semi Expendable ICT Equipment	359,289.00	133,155.00	333,992.00	25,297.00	
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	1,855,701.32	9,667,166.74	724,657.04	93.03%
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	99,008.32	168,164.65	23,976.76	
Maint. & Other Operating Expenses	192,141.41	99,008.32	168,164.65	23,976.76	
50202010-00: Training Expenses	7,000.00	-	7,000.00	-	
50203050-00: Food Supplies Expenses	139,863.00	100,886.73	117,764.65	22,098.35	
50299030-00: Representation Expenses	45,278.41	(1,878.41)	43,400.00	1,878.41	


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					
Personal Services					
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	-	108,022.15	-	
Maint. & Other Operating Expenses	108,022.15	-	108,022.15	-	
50201010-00: Traveling Expenses (Local)	6,496.00	-	6,496.00	-	
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	-	
9. 320104200003000 - Tax Reform Cash Transfer	978,214.51	193,429.51	952,021.51	26,193.00	
Maint. & Other Operating Expenses	769,843.51	(14,564.49)	744,027.51	25,816.00	
50201010-00: Traveling Expenses (Local)	1,743.51	1,743.51	1,743.51	(0.00)	
50202010-00: Training Expenses	85,000.00	(18,900.00)	62,100.00	22,900.00	
50205020-01: Telephone Expenses-Mobile	8,100.00	2,592.00	5,184.00	2,916.00	
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	207,994.00	207,994.00	377.00	
50604050-03: Info. and Communication Technology Eqpt.	208,371.00	207,994.00	207,994.00	377.00	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM					
Sub-total, OO 2	1,629,023.82	292,437.83	1,578,854.06	50,169.76	96.92%
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	(8,344.00)	1,296,435.03	11,266.00	
Maint. & Other Operating Expenses	1,307,701.03	(8,344.00)	1,296,435.03	11,266.00	
50201010-00: Traveling Expenses (Local)	150,000.00	1,512.00	150,000.00	-	
50202010-00: Training Expenses	119,714.00	-	119,714.00	-	
50203010-00: Office Supplies	100,000.00	(11,266.00)	88,734.00	11,266.00	
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	1,410.00	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	-	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	2,254,726.70	199,877.00	2,253,383.70	1,343.00	
Maint. & Other Operating Expenses	2,254,726.70	199,877.00	2,253,383.70	1,343.00	
50201010-00: Traveling Expenses (Local)	367,555.00	59,713.00	367,555.00	-	
50203010-00: Office Supplies	24,131.44	-	24,131.44	-	
50203210-03: Semi Expendable ICT Equipment	101,718.00	101,500.00	101,500.00	218.00	
50211990-00: Other Professional Services	56,000.00	-	56,000.00	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50204020-00: Electricity Expenses	87,893.50	62,251.91	87,888.50	-	
50205020-01: Telephone Expenses-Mobile	120,588.00	41,256.00	60,572.00	60,016.00	
50211990-00: Other Professional Services	6,738,618.72	724,258.17	6,738,618.72	0.00	
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	-	4,746,819.87	1,125.00	
50216010-00: Labor and Wages	17,500.00	-	17,500.00	-	
50299010-00: Advertising Expense	947,694.00	46,740.00	947,290.00	404.00	
50299030-00: Representation Expenses	208,074.89	(1,878.41)	201,816.48	6,258.41	
50299050-03: Rents - Motor Vehicles	2,353,904.38	144,000.00	2,185,404.38	168,500.00	
50299070-00: Subscription Expenses	143,093.00	-	143,093.00	-	
50299990-02: Other MOOE	429,606.00	-	429,606.00	-	
50604050-03: Info. and Communication Technology Eqpt.	521,641.00	207,994.00	207,994.00	313,647.00	
GRAND TOTAL	20,108,297.69	2,339,672.15	19,320,861.89	787,435.80	96.08%

Certified Correct:

Noted by:


NORIE C. CASTANEDA
 Administrative Officer V


LEO L. QUINTILLA
 OIC-Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2020
(in Pesos)

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

PIA/I/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET									
I. GENERAL ADMINISTRATION AND SUPPORT									
a. 100000100001000 - General Administration and Support Services				19,284,546.28	2,339,672.15	18,497,110.48	787,435.80		
Maintenance and Other Operating Expenses				2,543.00	-	2,543.00	-		
(GASS)-2019- CAR-39	1/27/2020		50201010-00: Traveling Expenses (Local)	2,543.00	-	2,543.00	-	100.00%	
Sub- Total				872.00	-	872.00	-		Approved Reallocation of Fund
(GASS)-2019- CAR-74	1/27/2020		50201010-00: Traveling Expenses (Local)	872.00	-	872.00	-		Approved Reallocation of Fund
Sub- Total				1,671.00	-	1,671.00	-		Approved Reallocation of Fund
Sub-total, Gen. Adm. and Support				1,671.00	-	1,671.00	-		
				2,543.00	-	2,543.00	-		100.00%
II. SUPPORT TO OPERATIONS									
a. 200000100001000- Information and Communication Technology Service				10,391,823.78	1,855,701.32	9,667,166.74	724,657.04		
Personnel Services				617,050.15	(2,450.00)	524,505.70	92,544.45	85.00%	
Sub- Total				106,250.00	-	50,000.00	56,250.00		
(ICTMS)-01-2019- CAR - 2	12/19/2019		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		
II. Maintenance and Other Operating Expenses				510,800.15	(2,450.00)	474,505.70	36,294.45		
(ICTMS)-02-2019- CAR - 18	5/14/2019		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	-		
(GASS)-02-2019- CAR - 34	6/4/2019		50201010-00: Traveling Expenses (Local)	935.65	-	935.65	-		
Sub- Total				50,368.80	(2,450.00)	45,150.00	5,218.80		
(ICTMS)-02-2019- CAR - 34	6/4/2019		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
Sub- Total				30,000.00	-	27,860.00	2,140.00		
(PDPB)-02-2019- CAR - 36	6/11/2019		50299030-00: Representation Expenses	143,093.00	-	143,093.00	-		
Sub- Total				252,397.45	(2,450.00)	216,103.00	36,294.45	0.00%	
d. 200000100004000 - Formulation and development of plans and policies				2,240.00	-	-	2,240.00		
Maintenance and Other Operating Expenses				2,240.00	-	-	2,240.00		
(PDPB)-02-2019- CAR - 36	6/11/2019		50299030-00: Representation Expenses	2,240.00	-	-	2,240.00		Release of needed funding requirements of the Field Office under the Formulation of Policies and Plans for CY 2019
Sub- Total				2,240.00	-	-	2,240.00		
Locally-Funded Projects				2,240.00	-	-	2,240.00		
e. 200000200001000 - National Household Targeting System for Poverty				9,772,533.63	1,858,151.32	9,142,661.04	629,872.59		
Maintenance and Other Operating Expenses				9,772,533.63	1,858,151.32	9,142,661.04	629,872.59	83.55%	
(NHTS-PR) 02- 2019-CAR - 48	6/28/2019		50202010-00: Training Expenses	9,459,263.63	1,858,151.32	9,142,661.04	316,602.59		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 560 amounting to 45,001.54)
Sub- Total				10,600.00	-	10,600.00	-		
(NHTS-PR) 02- 2019-CAR - 48	6/28/2019		50205020-01: Telephone Expenses-Mobile	5,988.00	-	5,988.00	-		
Sub- Total				10,430.00	-	10,430.00	-		
50299010-00: Advertising Expense				27,018.00	-	27,018.00	-		

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			
			50201010-00: Traveling Expenses (Local)	1,022,058.58	550,309.83	1,022,058.58			
	8/24/2019	(NHTS-PR) 02-2019-CAR - 51	50202010-00: Training Expenses	38,360.00	860.00	38,360.00			Release of allotment for the conduct of the 3rd Nationwide Household Assessment or Listahanan 3 (L3) (Phase 1 - Preparatory and Phase 2 - Data Collection and Analysis (w/ Sub-Allotment Release Order No. 200000200001000(NHTSPR)02-2020-CAR-41 dated June 26, 2020 - Withdrawal of allotment relative to DBM - NBC 580 amounting to 1,005,032)
			50205020-01: Telephone Expenses-Mobile	57,100.00	-	57,100.00			
			50211990-00: Other Professional Services	4,105,389.98	724,258.17	4,105,389.98			
			50299010-00: Advertising Expense	888,200.00	46,740.00	887,796.00	404.00		
		Sub- Total		6,182,587.11	1,322,168.00	6,125,083.11	57,504.00		
	11/6/2019	(NHTS-PR) 02-2019-CAR - 71	50299050-03: Rents - Motor Vehicles	312,500.00	144,000.00	144,000.00	168,500.00		Release of allotment for the additional funds for Travelling Expenses and Rent of Motor Vehicles in connection with the conduct of household assessment amounting to P1,392,800 and Production of Listahanan Vest and Polo Shirt amounting to P284,800.
		Sub- Total		39,064.00	-	39,064.00	-		
	2/26/2020	(NHTS-PR) 02-2019-CAR - 48	50211990-00: Other Professional Services	351,564.00	144,000.00	183,064.00	168,500.00		Approved Reallocation of Funds
		Sub- Total		292,263.00	-	292,263.00	-		
			50203010-00: Office Supplies	292,263.00	-	292,263.00	-		
			50203010-00: Office Supplies	45,000.00	-	45,000.00	-		
	2/26/2020	(NHTS-PR) 02-2019-CAR - 51	50203210-02: Semi Expendable Office Equipment	209,993.00	60,488.91	181,743.91	28,249.09		Approved Reallocation of Funds
			50203210-03: Semi Expendable ICT Equipment	359,259.00	133,155.00	333,992.00	25,297.00		
			50211990-00: Other Professional Services	887,531.02	-	887,531.02	-		
		Sub- Total		1,501,813.02	193,643.91	1,448,266.93	53,546.09		
	2/26/2020	(NHTS-PR) 02-2019-CAR - 71	50211990-00: Other Professional Services	487,800.00	-	487,800.00	-		Approved Reallocation of Funds
		Sub- Total		487,800.00	-	487,800.00	-		
	6/15/2020	(NHTS-PR) 02-2019-CAR - 51	50203990-00: Other Supplies Expenses	284,690.00	-	284,690.00	-		Approved Reallocation of Funds
		Sub- Total		284,690.00	-	284,690.00	-		
	7/29/2020	(NHTS-PR) 02-2019-CAR - 51	50211990-00: Other Professional Services	70,500.00	-	70,500.00	-		Approved Reallocation of Funds (Other Professional Services: to support the Cost of Service of the 5 new staff (AAs) of the section)
		Sub- Total		70,500.00	-	70,500.00	-		
	12/9/2020	(NHTS-PR) 02-2019-CAR - 48	50204020-00: Electricity Expenses	27,888.50	2,251.91	27,888.50	-		Approved Reallocation of Funds
		Sub- Total		27,888.50	2,251.91	27,888.50	-		
	12/9/2020	(NHTS-PR) 02-2019-CAR - 51	50204020-00: Electricity Expenses	60,000.00	60,000.00	60,000.00	-		Approved Reallocation of Funds
		Sub- Total		60,000.00	60,000.00	60,000.00	-		
	11/23/2020	(NHTS-PR) 02-2019-CAR - 51	50203010-00: Office Supplies	148,000.00	110,947.50	110,947.50	37,052.50		Approved Reallocation of Funds
		Sub- Total		25,140.00	25,140.00	25,140.00	-		
Capital Outlay			50203080-00: Medical, Dental and Laboratory Supplies Exp.	173,140.00	136,087.50	136,087.50	37,052.50		
	9/4/2019	(NHTS-PR) 03-2019-CAR - 2 (CO)	50604050-03: Info. and Communication Technology Eqpt.	313,270.00	-	313,270.00	313,270.00		Release of allotment for the procurement of ICT Equipment to be used in the conduct of the 3rd Listahanan Nationwide Household Assessment.
		Sub- Total		313,270.00	-	313,270.00	-		
Sub-total, Support to Operations				10,391,823.78	1,855,701.32	9,667,166.74	724,657.04	93.03%	
III. OPERATIONS				8,890,179.50	483,970.83	8,827,400.74	62,778.76		
OO 1 - Well-being of poor families improved				65,713.88	-	65,713.88	-		
3101001000020000 - Sustainable Livelihood Program Maintenance and Other Operating Expenses				65,713.88	-	65,713.88	-	100.00%	
	6/11/2019	(SLP)-2019-CAR 45	50201010-00: Travelling Expenses (Local)	0.50	-	0.50	-		Release of allotment for the implementation of SLP Program Requirements for CY 2019
		Sub- Total		0.50	-	0.50	-		

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			
	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	-	-	
		OO 2 : Rights of the poor and vulnerable sectors promoted and protected							
		RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM							
		1. 32010100001000 - Provision of services for center-based clients							
		Maintenance and Other Operating Expenses							
	5/16/2019	(CRCF-PMB)-2019-CAR-3	50202010-00: Training Expenses	7,000.00	-	7,000.00	-	-	Release of allotment intended for Training Expenses of the services for Residential and Center-based clients
		Sub- Total		7,000.00	-	7,000.00	-	-	
	12/1/2020	(CRCF-PMB)-2019-CAR-3	50203050-00: Food Supplies Expenses	75,436.64	58,558.72	75,436.64	-	-	Approved Request for Modification of Funds
		Sub- Total		75,436.64	58,558.72	75,436.64	-	-	
	2/11/2020	(CRCF-OU-SC)-2019-CAR-4	50299030-00: Representation Expenses	18,608.41	(1,878.41)	16,730.00	1,878.41	-	Approved Request for Reallocation of Funds
		Sub- Total		18,608.41	(1,878.41)	16,730.00	1,878.41	-	
	2/11/2020	(CRCF-OU-SC)-2019-CAR-5	50299030-00: Representation Expenses	24,970.50	-	24,970.50	-	-	Approved Request for Reallocation of Funds
		Sub- Total		24,970.50	-	24,970.50	-	-	
	2/11/2020	(CRCF-PMB)-2019-CAR-6	50299030-00: Representation Expenses	1,699.50	-	1,699.50	-	-	Approved Request for Reallocation of Funds
		Sub- Total		1,699.50	-	1,699.50	-	-	
	12/22/2020	(CRCF-PMB)-2019-CAR-3	50203050-00: Food Supplies Expenses	64,426.36	42,328.01	42,328.01	22,098.35	-	Approved Request for Reallocation of Funds
		Sub- Total		64,426.36	42,328.01	42,328.01	22,098.35	-	
		PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM							
		5.a 320104100001000 - Protective Services Program PSF-PROPER							
		Maintenance and Other Operating Expenses							
	6/28/2019	(ADOPTION AND PROPER)-02-2019-CAR-82	50214990-00: Subsidies - Others	21,600.00	-	21,600.00	0.00	100.00%	Release of allotment and transfer of funds to FOs for the DSWD run facilities resident enrollment to National Health Insurance Program (NHIP)-Philhealth for CY 2019
		Sub- Total		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	50201010-00: Traveling Expenses (Local)	21,600.00	-	21,600.00	-	-	Release of allotment for the implementation of Protective Services Program - AICS for CY 2019
		Sub- Total		21,600.00	-	21,600.00	-	-	
		5.b 320104100001000 - Protective Services Program PSF-ADOPTION							
		Maintenance and Other Operating Expenses							
	5/16/2019	(PSF-ADOPTION)-02-2019-CAR-34	50211990-00: Other Professional Services	91,526.15	-	91,526.15	-	-	Release of allotment for payment of Cost of Service (MOA) for the period May to December 2019
		Sub- Total		91,526.15	-	91,526.15	-	-	w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
	8/19/2019	(PSF-ADOPTION)-02-2019-CAR-50	50201010-00: Traveling Expenses (Local)	6,496.00	-	6,496.00	-	-	Technical Assistance and Monitoring Visit w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
		Sub- Total		6,496.00	-	6,496.00	-	-	Adoption Advocacy Materials Development w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
		Sub-Total		10,000.00	-	10,000.00	-	-	
		Sub-Total		16,496.00	-	16,496.00	-	-	

PI/PI/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
5.c 320104100001000 - 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		
	6/6/2019	(PSIF-COMMBASED)-02-2019-CAR-36	50211990-00: Other Professional Services	0.00	-	-	0.00		Cost of Service - OPG w/ SARO #3 - withdrawal of allotment under SARO #36
6. 320104100002000 - Assistance to Persons with Disability and Older Persons Maintenance and Other Operating Expenses		Sub- Total		17,500.00	-	17,500.00	-		Labor and Wages - WFC w/ SARO #3 - withdrawal of allotment under SARO #36
				17,500.00	-	17,500.00	0.00		
	5/25/2019	(PWD/OP)-02-2019-CAR - 48	50214990-00: Subsidies - Others	96,209.00	-	96,209.00	-	100.00%	
Locally-Funded Projects		Sub- Total		25,000.00	-	25,000.00	-		Release of allotment for the implementation of PWD/Ops
				25,000.00	-	25,000.00	-		
	4/3/2020	(PWD/OP)-02-2019-CAR - 48	50214990-00: Subsidies - Others	60,009.00	-	60,009.00	-		Approved Request for Reallocation of Funds
9. 320104200003000 - Tax Reform Cash Transfer Maintenance and Other Operating Expenses		Sub- Total		60,009.00	-	60,009.00	-		Approved Request for Reallocation of Funds
				11,200.00	-	11,200.00	-		
	4/3/2020	(PWD/OP)-02-2019-CAR - 51	50214990-00: Subsidies - Others	11,200.00	-	11,200.00	-		
Locally-Funded Projects		Sub- Total		11,200.00	-	11,200.00	-		
				978,214.51	193,429.51	952,021.51	26,193.00		
	7/18/2019	(UCT-IOC) 02-2019-CAR - 50	50202010-00: Training Expenses	978,214.51	193,429.51	952,021.51	26,193.00	97.32%	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 Lislahanam); 2. Cash Card Distribution/OTC payouts for GIDA/ Non-GIDA areas for UCT Lislahanam 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)
Capital Outlay		Sub- Total		85,000.00	(18,900.00)	62,100.00	22,900.00		
				93,100.00	(16,308.00)	67,284.00	25,816.00		
	10/17/2019	(UCT-IOC) 02-2019-CAR - 50	50201010-00: Traveling Expenses (Local)	1,743.51	1,743.51	1,743.51	(0.00)		From 2019 approved reallocation for the implementation of Unconditional Cash Transfer (UCT) programs
Capital Outlay		Sub- Total		77,601.81	-	77,601.81	-		Approved Reallocation of Funds
				79,345.32	1,743.51	79,345.32	(0.00)		
	5/7/2020	(UCT-IOC) 02-2019-CAR - 50	50211990-00: Other Professional Services	30,000.00	-	30,000.00	-		Approved Reallocation of Funds
Capital Outlay		Sub- Total		30,000.00	-	30,000.00	-		Approved Reallocation of Funds
				567,398.19	-	567,398.19	-		
	6/11/2020	(UCT-IOC) 02-2019-CAR - 50	50299050-03: Rents - Motor Vehicles	567,398.19	-	567,398.19	-		
Capital Outlay		Sub- Total		208,371.00	207,994.00	207,994.00	377.00		
				208,371.00	207,994.00	207,994.00	377.00		Release of allotment for the Purchase of ICT Equipments of Unconditional Cash Transfer - RPMO
	12/16/2019	(UCT- IOC) 04 - 2019-CAR- 02	50604050-03: Info. and Communication Technology Eqpt.	208,371.00	207,994.00	207,994.00	377.00		
Sub-total, OO 2		Sub- Total		208,371.00	207,994.00	207,994.00	377.00		
				1,629,023.82	292,437.83	1,576,854.06	50,169.76		
				1,629,023.82	292,437.83	1,576,854.06	50,169.76	96.92%	

PI/PI/ ALLOTMENT CLASS	DATE	SUB-ARO NO	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
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	7,072,428.68	191,533.00	7,059,819.68	12,609.00			
			1,307,701.03	(8,344.00)	1,296,435.03	11,266.00	99.14%		
			1,307,701.03	(8,344.00)	1,296,435.03	11,266.00			
	7/18/2019	(DRRP)-02 - 2019-CAR - 60 Sub- Total	119,714.00	-	119,714.00	-		Release of allotment intended for Administrative Cost FY 2019	
			22,800.46	-	22,800.46	-			
			31,530.55	-	31,530.55	-			
			174,045.01	-	174,045.01	-			
	12/12/2019	(DRRP)-02 - 2019-CAR - 60 Sub- Total	14,607.89	-	14,607.89	-		From 2019 approved request for reallocation of fund/ Change of Purpose	
			3,000.00	-	3,000.00	-			
			17,607.89	-	17,607.89	-			
3/9/2020	(DRRP)-02 - 2019-CAR - 60 Sub- Total	135,392.11	1,512.00	135,392.11	-		From 2019 approved request for reallocation of fund/ Change of Purpose (w/ withdrawal SARO No. 330100100001000(DRRP)-02-2020-CAR-17 - 50201010-00 - (413,107.89); 50213060-01 - (183,100.00); 50299050-03 - (217,659.64)		
		100,000.00	-	100,000.00	-				
		22,340.36	-	22,340.36	(0.00)				
		318,000.00	-	318,000.00	-				
		575,732.47	1,512.00	575,732.47	(0.00)				
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) Maintenance and Other Operating Expenses	4/16/2020	(DRRP)-02 - 2019-CAR - 60 Sub- Total	77,199.54	(11,266.00)	65,933.54	11,266.00			
			7,000.00	1,410.00	7,000.00	-		Approved Request for Reallocation of Fund	
			40,000.00	-	40,000.00	-			
	3/9/2020	(DRRP)-02 - 2019-CAR - 60 Sub- Total	84,956.48	-	84,956.48	-			
			169,659.64	-	169,659.64	-			
	6/17/2019	(DRRP-CC)-02- 2019-CAR - 77 Sub- Total	378,815.66	(9,856.00)	367,549.66	11,266.00			
			161,500.00	-	161,500.00	-		Approved Request for Reallocation of Fund (Gratuity Pay)	
			161,500.00	-	161,500.00	-			
	6/17/2019	(DRRP-CC)-02- 2019-CAR - 77 Sub- Total	2,254,726.70	199,877.00	2,253,383.70	1,343.00			
			2,254,726.70	199,877.00	2,253,383.70	1,343.00	99.94%		
8/1/2019	(DRRP-CC)-02- 2019-CAR - 77 Sub- Total	48,000.00	38,664.00	46,000.00	0.00		Release of allotment intended for the administrative cost FY 2019		
		48,000.00	38,664.00	48,000.00	-				
		17,819.50	-	17,819.50	0.00		From 2019 approved request for reallocation of fund/ Change of Purpose		
12/11/2019	(DRRP-CC)-02- 2019-CAR - 77 Sub- Total	101,718.00	101,500.00	101,500.00	218.00				
		45,600.00	-	45,600.00	0.00				
		165,137.50	101,500.00	164,919.50	218.00		From 2019 approved request for reallocation of fund/ Change of Purpose		
6/14/2019	(DRRP-CC)-02- 2019-CAR - 76 Sub- Total	265,568.24	3,749.00	265,568.24	0.00				
		269,317.24	-	269,317.24	0.00				
2/10/2020	(DRRP-CC)-02- 2019-CAR - 77 Sub- Total	397,125.00	-	396,000.00	1,125.00		Release of allotment intended for the cash-for-work (CFW) for 33,333 beneficiaries of Climate Change Adaptation and Mitigation (CCAM) FY 2019		
		397,125.00	-	396,000.00	1,125.00				
		367,555.00	59,713.00	367,555.00	0.00		Approved Request for Reallocation of Funds		
		6,311.94	-	6,311.94	0.00				
		600,000.00	-	600,000.00	0.00				
10/2/2019	(DRRP-CC)-02- 2019-CAR - 77 Sub- Total	107,857.00	-	107,857.00	0.00				
		1,081,723.94	59,713.00	1,081,723.94	-		Approved Request for Reallocation of Funds (Gratuity Pay)		
	(DRRP-CC)-02- 2019-CAR - 77 Sub- Total	56,000.00	-	56,000.00	0.00				
		56,000.00	-	56,000.00	-				

PIA/PI ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	6/11/2020	(DRRP-CC)-02-2019-CAR - 77	50299050-03: Rents - Motor Vehicles	173,583.02	-	173,583.02	0.00		Approved Request for Reallocation of Funds
		Sub- Total		173,583.02	-	173,583.02	-		
	6/11/2020	(DRRP-CC)-02-2019-CAR - 115	50299050-03: Rents - Motor Vehicles	63,840.00	-	63,840.00	0.00		Approved Request for Reallocation of Funds
		Sub- Total		63,840.00	-	63,840.00	-		
3. 330100100003000 - Quick Response Fund				3,510,000.95	-	3,510,000.95	-	100.00%	
Maintenance and Other Operating Expenses				3,510,000.95	-	3,510,000.95	-		
	10/17/2019	(QRF)-02-2019-CAR-48	50214990-00: Subsidies - Others	2,097,450.95	-	2,097,450.95	-		Release of allotment for the replenishment of standby funds.
		Sub- Total		2,097,450.95	-	2,097,450.95	-		
	12/13/2019	(QRF)-02-2019-CAR-72	50214990-00: Subsidies - Others	1,412,550.00	-	1,412,550.00	-		Release of allotment for the replenishment of standby funds.
		Sub- Total		1,412,550.00	-	1,412,550.00	-		
		Sub-total, OO 3		7,072,428.68	191,533.00	7,059,819.68	12,609.00		99.82%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured				101,413.12	-	101,413.12	-		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				101,413.12	-	101,413.12	-		
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring				101,413.12	-	101,413.12	-	100.00%	
Maintenance and Other Operating Expenses				101,413.12	-	101,413.12	-		
	6/25/2020	(SB)-02-2019-CAR - 36	50299050-03: Rents - Motor Vehicles	14,201.30	-	14,201.30	-		Approved Reallocation of Fund
		Sub- Total		14,201.30	-	14,201.30	-		
	6/25/2020	(SB)-02-2019-CAR - 71	50299050-03: Rents - Motor Vehicles	82,000.00	-	82,000.00	-		Approved Reallocation of Fund
		Sub- Total		82,000.00	-	82,000.00	-		
	6/25/2020	(SB)-02-2019-CAR - 100	50299050-03: Rents - Motor Vehicles	5,211.82	-	5,211.82	-		Approved Reallocation of Fund
		Sub- Total		5,211.82	-	5,211.82	-		
		Sub-total, OO 4		101,413.12	-	101,413.12	-		100.00%
Sub-total, Operations				8,890,179.50	483,970.83	8,827,400.74	62,778.76		
Maintenance and Other Operating Expenses				8,681,808.50	275,976.83	8,619,406.74	62,401.76		
Capital Outlay				208,371.00	207,994.00	207,994.00	377.00		
TOTAL, PROGRAMS AND ACTIVITIES				19,284,546.28	2,339,672.15	18,497,110.48	787,435.80		
Personnel Services				106,250.00	-	50,000.00	56,250.00		
Maintenance and Other Operating Expenses				18,656,655.28	2,131,678.15	18,239,116.48	417,538.80		
Capital Outlay				521,641.00	207,994.00	207,994.00	313,647.00		
I. MISCELLANEOUS PERSONNEL BENEFITS FUND									
II. PENSION AND GRATUITY FUND									
III. CONTINGENT FUND									

PI/PI/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
D. UNPROGRAMMED FUND									
320104100001000 (P-SP-AICS) (SARO# BMB-B-19-0010628 dtd. August 23, 2019)									
Personnel Services									
Maintenance and Other Operating Expenses									
	9/19/2019	(PSP-AICS)-02- 2019-CAR - 2	50201010-00: Traveling Expenses (Local) 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50214990-00: Subsidies - Others	823,751.41	-	823,751.41	-		
		Sub- Total		823,751.41	-	823,751.41	-		
	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	-		
GRAND TOTAL				20,108,297.69	2,339,672.15	19,320,861.89	787,435.80		96.08%

Certified Correct:


NORIE C. CASTAÑEDA
 Administrative Officer

Noted by:



LEO L. QUINTILLA
 OIC-Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

 As of December 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	1,517,480.00	248,294.48	1,467,480.00	50,000.00	
Maint. & Other Operating Expenses	1,517,480.00	248,294.48	1,467,480.00	50,000.00	
50211990-00: Other Professional Services	1,517,480.00	248,294.48	1,467,480.00	50,000.00	
c. 200000100003000 - Social Technology Development and Enhancement	541,920.00	-	-	541,920.00	
Maint. & Other Operating Expenses	541,920.00	-	-	541,920.00	
50202010-00: Training Expenses	541,920.00	-	-	541,920.00	
Locally-Funded Projects					
e. 200000200001000 - National Household Targeting System for Poverty	13,491,408.00	10,622,069.83	12,358,183.16	1,133,224.84	
Personnel Services	259,652.50	259,652.50	259,652.50	-	
50101020-00: Salaries and Wages - Casual/Contractual	259,652.50	259,652.50	259,652.50	-	
Maint. & Other Operating Expenses	13,231,755.50	10,362,417.33	12,098,530.66	1,133,224.84	
50201010-00: Traveling Expenses (Local)	2,121,000.00	1,304,579.17	1,304,579.17	816,420.83	
50202010-00: Training Expenses	1,122,751.91	226,800.00	908,824.00	213,927.91	
50204020-00: Electricity Expenses	37,748.09	37,748.09	37,748.09	-	
50205020-01: Telephone Expenses-Mobile	181,300.00	155,244.00	155,244.00	26,056.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	18,862.00	6,610.00	6,610.00	12,252.00	
50203990-00: Other Supplies Expenses	5,000.00	-	5,000.00	-	
50211990-00: Other Professional Services	9,545,093.50	8,631,436.07	9,524,377.90	20,715.60	
50299010-00: Advertising Expense	200,000.00	-	156,147.50	43,852.50	
50299990-99: Other MOOE					
Sub-total, Support to Operations	15,550,808.00	10,870,364.31	13,825,663.16	1,725,144.84	88.91%
III. Operations					
OO 1 : Well-being of poor families improved					
310100100002000 - Sustainable Livelihood Program	161,700.00	-	161,700.00	-	
Maint. & Other Operating Expenses	161,700.00	-	161,700.00	-	
50201010-00: Traveling Expenses (Local)	14,200.00	-	14,200.00	-	
50211990-00: Other Professional Services	92,000.00	-	92,000.00	-	
50216010-00: Labor and Wages	55,500.00	-	55,500.00	-	
Sub-total, OO 1	161,700.00	-	161,700.00	-	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.a Centers and Residential Care Facilities - OUSC	9,000.00	-	9,000.00	-	
Maint. & Other Operating Expenses	9,000.00	-	9,000.00	-	
50211990-00: Other Professional Services	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	3,000.00	-	3,000.00	-	
50211990-00: Other Professional Services	3,000.00	-	3,000.00	-	
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	-	2,987,820.00	-	
Maint. & Other Operating Expenses	2,987,820.00	-	2,987,820.00	-	
50211990-00: Other Professional Services	2,987,820.00	-	2,987,820.00	-	
Sub-total, OO 2	2,996,820.00	-	2,996,820.00	-	100.00%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	76,000.00	(782,150.00)	76,000.00	-	
Maint. & Other Operating Expenses 50299050-03: Rents - Motor Vehicles	76,000.00 76,000.00	(782,150.00) (224,000.00)	76,000.00 76,000.00	- -	
Sub-total, OO 3	76,000.00	(782,150.00)	76,000.00	-	100.00%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured					
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM					
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved					
Sub-total, Operations	3,237,520.00	(782,150.00)	3,237,520.00	-	
Maint. & Other Operating Expenses	3,237,520.00	(782,150.00)	3,237,520.00	-	
TOTAL, PROGRAMS AND ACTIVITIES	18,788,328.00	10,088,214.31	17,063,183.16	1,725,144.84	
Personnel Services	259,652.50	259,652.50	259,652.50	-	
Maint. & Other Operating Expenses	18,528,675.50	9,828,561.81	16,803,530.66	1,725,144.84	
B. AUTOMATIC APPROPRIATIONS					
C. SPECIAL PURPOSE FUNDS					
IV. Calamity Fund	5,567,000.00	-	5,567,000.00	-	
330100100003000(QRF-CF) SARO No. BMB-B-19-0021368 dtd. Nov. 25, 2019	5,567,000.00	-	5,567,000.00	-	100.00%
Personnel Services					
Maint. & Other Operating Expenses 50203060-00: Welfare Goods Expenses	5,567,000.00 5,567,000.00	- -	5,567,000.00 5,567,000.00	- -	
Financial Expenses					
Capital Outlay					
V. Other Releases	248,796,937.00	4,356,000.00	248,796,937.00	-	
SARO # BMB-B-20-0006999 dtd. April 17, 2020 (Social Amelioration Program)	248,796,937.00	4,356,000.00	248,796,937.00	-	100.00%
Personnel Services					
Maint. & Other Operating Expenses 50214990-00: Subsidies - Others	248,796,937.00 248,796,937.00	4,356,000.00 4,356,000.00	248,796,937.00 248,796,937.00	- -	
Financial Expenses					
Capital Outlay					
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 50214990-00: Subsidies - Others	2,500,000.00 2,500,000.00	- -	2,500,000.00 2,500,000.00	- -	
Financial Expenses					
Capital Outlay					
GRAND TOTAL	275,652,265.00	14,444,214.31	273,927,120.16	1,725,144.84	99.37%
SUMMARY					
50101020-00: Salaries and Wages - Casual/Contractual	259,652.50	259,652.50	259,652.50	-	
50201010-00: Traveling Expenses (Local)	2,135,200.00	1,304,579.17	1,318,779.17	816,420.83	
50202010-00: Training Expenses	1,664,671.91	226,800.00	908,824.00	755,847.91	
50203060-00: Welfare Goods Expenses	5,567,000.00	-	5,567,000.00	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	18,862.00	6,610.00	6,610.00	12,252.00	
50203990-00: Other Supplies Expenses	5,000.00	-	5,000.00	-	
50204020-00: Electricity Expenses	37,748.09	37,748.09	37,748.09	-	
50205020-01: Telephone Expenses-Mobile	181,300.00	155,244.00	155,244.00	26,056.00	
50211990-00: Other Professional Services	14,154,393.50	8,879,730.55	14,083,677.90	70,715.60	
50214990-00: Subsidies - Others	251,296,937.00	4,356,000.00	251,296,937.00	-	
50216010-00: Labor and Wages	55,500.00	-	55,500.00	-	
50299010-00: Advertising Expense	200,000.00	-	156,147.50	43,852.50	
50299050-03: Rents - Motor Vehicles	76,000.00	(224,000.00)	76,000.00	-	
GRAND TOTAL	275,652,265.00	14,444,214.31	273,927,120.16	1,725,144.84	99.37%

Certified Correct:


NORIE C. CASTANEDA
 Administrative Officer V

Noted by:


LEO L. QUINTILLA
 OIC-Regional Director

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

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

P/A/P/ ALLOTM ENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED		OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE	THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET										
II. SUPPORT TO OPERATIONS										
a.	200000100001000		Information and Communication Technology Service	18,788,328.00	10,088,214.31	17,063,183.16	1,725,144.84			
	Personnel Services			15,550,808.00	10,870,364.31	13,825,663.16	1,725,144.84			
	Maintenance and Other Operating Expenses			1,517,480.00	248,294.48	1,467,480.00	50,000.00		96.71%	
	2000001000010000		ICTMS)-02-2020-CAR-2	1,517,480.00	248,294.48	1,467,480.00	50,000.00			
	2/20/2020		50211990-00: Other Professional Services	1,467,480.00	248,294.48	1,467,480.00	-			Release of allotment for the Cost of Service of ICTMS staff for FY2020
	Sub- Total			1,467,480.00	248,294.48	1,467,480.00	-			
e.	200000200001000		National Household Targeting System for Poverty	13,491,408.00	10,622,069.83	12,358,183.16	1,133,224.84			
	Personnel Services			13,491,408.00	10,622,069.83	12,358,183.16	1,133,224.84			
	11/10/2020		(NHTS-PR)-01-2020-CAR-6	259,652.50	259,652.50	259,652.50	-			Release of allotment to cover deficiency in salaries of NHTU staff
	Sub- Total			259,652.50	259,652.50	259,652.50	-			
	Maintenance and Other Operating Expenses			13,231,755.50	10,362,417.33	12,098,530.66	1,133,224.84			
	2000002000010000		50201010-00: Travelling Expenses (Local)	2,121,000.00	1,304,579.17	1,304,579.17	816,420.83			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. 200000200001000(NHTSPR)-02-2020-CAR-41 dated June 26, 2020 - Withdrawal of Approved Reallocation of Funds (Ensure compliance to minimum health standards & for protection of staff against COVID-19 during the trainings of field staff)
	3/27/2020		50202010-00: Training Expenses	1,122,751.91	226,800.00	908,824.00	213,927.91			
	CAR-3		50205020-01: Telephone Expenses-Mobile	181,300.00	155,244.00	155,244.00	26,056.00			
	Sub- Total		50211990-00: Other Professional Services	8,022,905.50	7,760,248.07	8,002,189.90	20,715.60			
	7/29/2020		50203080-00: Medical, Dental and Laboratory Supplies	11,447,957.41	9,446,871.24	10,370,837.07	1,077,120.34			
	Sub- Total		Exo.	15,862.00	6,610.00	6,610.00	12,252.00			
	CAR-3		50211990-00: Other Professional Services	303,033.00	303,033.00	303,033.00	-			
	Sub- Total			326,895.00	309,643.00	314,643.00	12,252.00			
	2000002000010000		50211990-00: Other Professional Services	568,155.00	568,155.00	568,155.00	-			Approved Reallocation of Funds to cover for the additional Cost of Service for the extension of hired Area Supervisors for the Validation and Finalization Phase of the Listahanan 3
	9/11/2020			568,155.00	568,155.00	568,155.00	-			
	Sub- Total			568,155.00	568,155.00	568,155.00	-			
	2000002000010000		50204020-00: Electricity Expenses	37,748.09	37,748.09	37,748.09	-			Approved Reallocation of Funds to augment in the allocation deficit of electricity expenses for the Field Office
	12/9/2020			37,748.09	37,748.09	37,748.09	-			
	Sub- Total			37,748.09	37,748.09	37,748.09	-			
	Sub-total, Support to Operations			15,550,808.00	10,870,364.31	13,825,663.16	1,725,144.84		88.91%	
III. OPERATIONS										
	OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured			3,237,520.00	(782,150.00)	3,237,520.00	-			
	1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)			76,000.00	(782,150.00)	76,000.00	-		100.00%	
	Maintenance and Other Operating Expenses			76,000.00	(782,150.00)	76,000.00	-			Release of allotment for the administrative cost of the program: Disaster Vulnerability Assessment and Profiling Project (DVAPP) (w/ withdrawal Sub-ARO No. 330100100001000(DRRP)-02-2020-CAR-27 - 50299030-00 - (6,12,000); 50299030-03 - (224,000.00)
	3301001000010000		50299030-00: Representation Expenses	-	(558,150.00)	-	-			
	(DRRP)-02-2020-CAR - 5			76,000.00	(224,000.00)	76,000.00	-			
	3/5/2020		50299050-03: Rents - Motor Vehicles	76,000.00	(782,150.00)	76,000.00	-			
	Sub- Total			76,000.00	(782,150.00)	76,000.00	-			
	Sub-total, OO 3			76,000.00	(782,150.00)	76,000.00	-			100.00%

P/A/P/ ALLOTM ENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE
					THIS REPORT	TO DATE			
			Sub-total, Operations Maintenance and Other Operating Expenses	3,237,520.00 3,237,520.00	(782,150.00) (782,150.00)	3,237,520.00 3,237,520.00	- -		
			TOTAL, PROGRAMS AND ACTIVITIES	18,788,328.00	10,088,214.31	17,063,183.16	1,725,144.84		
			Personnel Services Maintenance and Other Operating Expenses	259,652.50 18,528,675.50	259,652.50 9,828,561.81	259,652.50 16,803,530.66	- 1,725,144.84		
			C. SPECIAL PURPOSE FUNDS						
			I. Miscellaneous Personnel Benefits Fund	254,363,937.00	4,356,000.00	254,363,937.00	-		
			II. Pension and Gratuity Fund						
			III. Contingent Fund						
			V. Other Releases	248,796,937.00	4,356,000.00	248,796,937.00	-		
			320104100001000(PSF-AICS) SARO # BMB-B-20-0006999 dtd. April 2, 2020 (Social Annelloration Program)	248,796,937.00	4,356,000.00	248,796,937.00	100.00%		
			Maintenance and Other Operating Expenses	248,796,937.00	4,356,000.00	248,796,937.00	-		
			320104100001000(PSIF-AICS) 02 2020 50214990-00: Subsidies - Others CAR - 83	4,356,000.00	4,356,000.00	4,356,000.00	-		Release of allotment for the implementation of Social Annelloration Program per RA 11463 (792 series) SARO BMB- B-20-0006999 dtd. April 16, 2020
			Sub-Total	4,356,000.00	4,356,000.00	4,356,000.00	-		
			GRAND TOTAL	275,652,265.00	14,444,214.31	273,927,120.16	1,725,144.84		99.37%

Certified Correct:


NORIE C. CASTANEDA
 Administrative Officer V

Noted by: 

LEO L. QUINTILLA
 OIC-Regional Director


DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office CAR
REPORT OF SAA RELEASES AND OBLIGATIONS INCURRED
QUICK RESPONSE FUND AND OTHER RELEASES
SUMMARY
As of December 31, 2020

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
Current Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	25,000,000.00	14,503,328.01	10,496,671.99	58.01%
DRRP- CLIMATE CHANGE	44,785,548.80	42,705,398.00	2,080,150.80	95.36%
QUICK RESPONSE FUND	59,700,850.00	59,497,376.40	203,473.60	99.66%
NATIONAL RESOURCE OPERATION	-	-	-	#DIV/0!
Subtotal, GAA 2020	129,486,398.80	116,706,102.41	12,780,296.39	90.13%
CALAMITY FUND				
SARO BMB-B-20-0011063	6,000,000.00	6,000,000.00	-	100.00%
SARO BMB-B-20-0018818	3,000,000.00	1,470,646.94	1,529,353.06	49.02%
Subtotal, Calamity Fund and Other Releases	9,000,000.00	7,470,646.94	1,529,353.06	83.01%
TOTAL, CURRENT APPROPRIATIONS	138,486,398.80	124,176,749.35	14,309,649.45	89.67%
Continuing Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	1,383,701.03	1,372,435.03	11,266.00	99.19%
CO Continuing	76,000.00	76,000.00	-	100.00%
FO Continuing	1,307,701.03	1,296,435.03	11,266.00	99.14%
DRRP- CLIMATE CHANGE	2,254,726.70	2,253,383.70	1,343.00	99.94%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	2,254,726.70	2,253,383.70	1,343.00	99.94%
QUICK RESPONSE FUND	3,510,000.95	3,510,000.95	-	100.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	3,510,000.95	3,510,000.95	-	100.00%
NATIONAL RESOURCE OPERATION	-	-	-	#DIV/0!
CO Continuing	-	-	-	#DIV/0!
FO Continuing	-	-	-	#DIV/0!
Subtotal, GAA 2019	7,148,428.68	7,135,819.68	12,609.00	99.82%
CALAMITY FUND				
SARO	5,567,000.00	5,567,000.00	-	100.00%
CO Continuing	5,567,000.00	5,567,000.00	-	100.00%
FO Continuing	-	-	-	#DIV/0!
Subtotal, Calamity Fund	5,567,000.00	5,567,000.00	-	100.00%
TOTAL, CONTINUING APPROPRIATIONS	12,715,428.68	12,702,819.68	12,609.00	99.90%
GRAND TOTAL	151,201,827.48	136,879,569.03	14,322,258.45	90.53%

Certified Correct by:


LORIE C. CASTANEDA
lead, Budget Unit

Noted by:


LEO L. QUINTILLA
OIC Regional Director

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

DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING	ALLOTMENT	UTILIZATION	BALANCE-END	DISBURSEMENT	UNPAID OBLIGATION
CURRENT APPROPRIATIONS - CY 2020								
GAA - QUICK RESPONSE FUND (QRF)								
	GAA - QUICK RESPONSE FUND (QRF) 2020			59,700,850.00	59,497,376.40	203,473.60	49,204,695.18	10,292,681.22
CALAMITY FUND								
	SARO BMB-B-20-0011063			6,000,000.00	6,000,000.00	-	650,000.00	5,350,000.00
	SARO BMB-B-20-0018818			3,000,000.00	1,470,646.94	1,529,353.06	-	1,470,646.94
	SUB-TOTAL, CALAMITY FUND		-	9,000,000.00	7,470,646.94	1,529,353.06	650,000.00	6,820,646.94
	TOTAL, CURRENT APPROPRIATIONS		-	68,700,850.00	66,968,023.34	1,732,826.66	49,854,695.18	17,113,328.16
CONTINUING APPROPRIATIONS								
CY 2017 RELEASES								
	TOTAL, CY 2017 RELEASES (CURRENT & CONTINUING)		-	68,700,850.00	66,968,023.34	1,732,826.66	49,854,695.18	17,113,328.16
CONTINUING APPROPRIATION - 2019								
6/30/2020	GAA - QUICK RESPONSE FUND (QRF) 2019		3,510,000.95		3,510,000.95	-	3,510,000.95	-
	SARO BMB-B-19-0021368			5,567,000.00	5,567,000.00	-	5,010,600.00	556,400.00
	TOTAL, CONTINUING APPROPRIATIONS		3,510,000.95	5,567,000.00	9,077,000.95	-	8,520,600.95	556,400.00
GRAND TOTAL, CURRENT & CONTINUING APPROPRIATIONS								
			3,510,000.95	74,267,850.00	76,045,024.29	1,732,826.66	58,375,296.13	17,669,728.16

Certified Correct by:


NORIE C. CASTANEDA
 Head, Budget Section

Noted by:



LEO L. QUINTILLA
 OIC Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2020

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 104 - Centrally Managed Funds (CMF) MONITORING SHEET

CURRENT APPROPRIATIONS

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. PROGRAM	-	-	-	-	
I. General Administration and Support					
II. Support to Operations					
III. Operations OO 1 : Well-being of poor families improved					
310100300001000 - KALAHI CIDSS - Kalipunan ng Serbisyon Bayan (KKB)	8,066,992.00	7,006,216.00	7,191,271.00	875,721.00	89.14%
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	8,066,992.00	7,006,216.00	7,191,271.00	875,721.00	
50201010-00: Traveling Expenses (Local)	90,000.00	-	-	90,000.00	
50202010-00: Training Expenses	272,400.00	-	185,055.00	87,345.00	
50203010-00: Office Supplies	23,500.00	6,216.00	6,216.00	17,284.00	
50205020-01: Telephone Expenses-Mobile	12,000.00	-	-	12,000.00	
50211990-00: Other Professional Services	669,092.00	-	-	669,092.00	
50214990-00: Subsidies - Others	7,000,000.00	7,000,000.00	7,000,000.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 1	8,066,992.00	7,006,216.00	7,191,271.00	875,721.00	89.14%
TOTAL, PROGRAMS AND ACTIVITIES	8,066,992.00	7,006,216.00	7,191,271.00	875,721.00	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	8,066,992.00	7,006,216.00	7,191,271.00	875,721.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS	100,000.00	-	-	100,000.00	0.00%
200000100004000 - Formulation and development of plans and policies	100,000.00	-	-	100,000.00	
Maint. & Other Operating Expenses	100,000.00	-	-	100,000.00	
50202010-00: Training Expenses	100,000.00	-	-	100,000.00	
GRAND TOTAL	100,000.00	-	-	100,000.00	0.00%
SUMMARY					
50201010-00: Traveling Expenses (Local)	90,000.00	-	-	90,000.00	
50202010-00: Training Expenses	372,400.00	-	185,055.00	187,345.00	
50203010-00: Office Supplies	23,500.00	6,216.00	6,216.00	17,284.00	
50205020-01: Telephone Expenses-Mobile	12,000.00	-	-	12,000.00	
50211990-00: Other Professional Services	669,092.00	-	-	669,092.00	
50214990-00: Subsidies - Others	7,000,000.00	7,000,000.00	7,000,000.00	-	
GRAND TOTAL	8,166,992.00	7,006,216.00	7,191,271.00	975,721.00	88.05%

Certified Correct:

Noted by:


NORIE C. CASTANEDA
 Administrative Officer V


LEO L. QUINTILLA
 OIC - Regional Director

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

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

PIA/PI ALLOTMENT	DATE	SUB-ARO NO.	COMPONENT AND UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. PROGRAM									
I. GENERAL ADMINISTRATION AND SUPPORT									
II. SUPPORT TO OPERATIONS									
III. OPERATIONS									
OO 1 : Well-being of poor families improved									
31010030001000			KALAHI CIDSS - Kalipunan ng Serbisyong Bayan (KKB)	8,066,992.00	7,191,271.00	7,191,271.00	875,721.00	89.14%	
Personnel Services									
Maintenance and Other Operating Expenses									
Component 1: Investment Grants									
4/11/2020		31010030001000	(KC-KSB)-02-2020-50202010-00: Training Expenses	8,066,992.00	7,191,271.00	7,191,271.00	875,721.00		
			CAR - 01	7,210,000.00	7,185,055.00	24,945.00			
			Sub- Total	210,000.00	185,055.00	24,945.00			Release of allotment to cover funds for Regional Implementation Activities of KC-KSB for FY 2020
11/26/2020		31010030001000	(KC-KSB)-02-2020-50214990-00: Subsidies - Others	7,000,000.00	7,000,000.00	7,000,000.00			Release of allotment to cover funds for Regional Implementation Activities of KC-KSB for FY 2020
			Sub- Total	7,000,000.00	7,000,000.00				
Component 2: Capacity Building and Implementation Support									
			50201010-00: Traveling Expenses (Local)	840,992.00	6,216.00	6,216.00	834,776.00		
			50202010-00: Training Expenses	90,000.00	-	-	90,000.00		
4/11/2020		31010030001000	(KC-KSB)-02-2020-50203010-00: Office Supplies	62,400.00	-	-	62,400.00		
			CAR - 01	7,500.00	6,216.00	6,216.00	1,284.00		Release of allotment to cover funds for Regional Implementation Activities of KC-KSB for FY 2020
			50205020-01: Telephone Expenses-Mobile	12,000.00	-	-	12,000.00		
			50211990-00: Other Professional Services	669,092.00	-	-	669,092.00		
			Sub- Total	840,992.00	6,216.00	6,216.00	834,776.00		
Component 3: Project Management and Monitoring and Evaluation									
4/11/2020		31010030001000	(KC-KSB)-02-2020-50203010-00: Office Supplies	16,000.00	-	-	16,000.00		Release of allotment to cover funds for Regional Implementation Activities of KC-KSB for FY 2020
			CAR - 01	16,000.00	-	-	16,000.00		
			Sub- Total	16,000.00	-	-	16,000.00		
Financial Expenses									
Capital Outlay									
Sub-total, OO 1									
				8,066,992.00	7,191,271.00	7,191,271.00	875,721.00	89.14%	
TOTAL, PROGRAMS AND ACTIVITIES									
B. AUTOMATIC APPROPRIATIONS									
				100,000.00	-	-	100,000.00		
200000100004000 - Formulation and development of plans and policies									
Maintenance and Other Operating Expenses									
8/13/2020		(PDPB-DFAT)-02-2020-CAR-18	50202010-00: Training Expenses	100,000.00	-	-	100,000.00	0.00%	
			Sub- Total	100,000.00	-	-	100,000.00		Release of allotment to Field Offices for the Technical Assistance and Resource Augmentation (TARA) fund of pilot LGUs
GRAND TOTAL									
				8,166,992.00	7,191,271.00	7,191,271.00	975,721.00	88.05%	

Certified Correct:


NORIE C. CASTANEDA
Administrative Officer V

Noted by: 
LEO L. QUINTILLA
OIC - Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

Pantawid Pamilyang Pilipino Program

As of December 31, 2020

(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
RA 11465: CURRENT APPROPRIATIONS - SUMMARY

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
PANTAWID PAMILYA (REGULAR)					
Government of the Philippines					
PERSONNEL EXPENSES	127,489,592.68	13,358,107.28	127,489,592.68	-	
50101020-00 - Salaries and Wages - Casual/Contractual	121,220,592.68	7,089,107.28	121,220,592.68	-	
50102990-11 - CNA Incentive	6,269,000.00	6,269,000.00	6,269,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	33,529,527.55	3,806,889.39	27,691,451.74	5,838,075.81	
50201010-00 - Traveling Expenses (Local)	2,480,790.50	178,808.80	534,946.30	1,945,844.20	
50202010-00 - Training Expenses	2,566,869.40	(34,515.00)	716,609.70	1,850,259.70	
50203010-00 - Office Supplies Expenses	3,271,548.25	(752,903.44)	2,365,603.56	905,944.69	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	138,596.85	-	138,596.85	-	
50203090-00 - Fuel, Oil, Lubricants Expenses	76,885.24	-	65,894.49	10,990.75	
50203210-02 - Semi Expendable - Office Equipment	132,350.00	19,500.00	132,350.00	-	
50203210-03 - Semi Expendable - ICT Equipment	258,820.00	-	258,820.00	-	
50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	112,000.00	21,300.00	21,300.00	90,700.00	
50203990-00 - Other Supplies and Materials Expenses	47,600.00	16,650.00	17,600.00	30,000.00	
50204010-00 - Water Expenses	49,600.00	3,961.12	49,600.00	-	
50204020-00 - Electricity Expenses	386,400.00	-	386,400.00	-	
50205010-00 - Postage and Courier Services	47,607.54	8,650.00	33,650.00	13,957.54	
50205020-01 - Telephone Expenses (Mobile)	951,773.00	461,428.00	861,585.00	90,188.00	
50206020-00 - Prizes	92,000.00	6,300.00	87,300.00	4,700.00	
50211990-00 - Other Professional Services	19,436,174.21	3,274,272.85	19,046,702.83	389,471.38	
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	105,362.00	105,362.00	14,638.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	140,000.00	-	140,000.00	-	
50215030-00 - Insurance Expense	150,000.00	-	150,000.00	-	
50216010-00 - Labor and Wages	116,379.37	-	116,379.37	-	
50299010-00 - Advertising Expenses	150,000.00	958.00	84,958.00	65,042.00	
50299020-00 - Printing and Publication Expenses	125,820.00	71,042.00	125,820.00	-	
50299030-00 - Representation Expenses	864,466.40	74,660.00	638,900.00	225,566.40	
50299040-00: Transportation and Delivery Expenses	150,000.00	-	-	150,000.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	418,864.58	10,800.00	418,864.58	-	
50299990-99 - Other MOOE	502,982.21	340,615.06	452,209.06	50,773.15	
FINANCIAL EXPENSES	-	-	-	-	
Total Pantawid (Regular)	161,019,120.23	17,164,996.67	155,181,044.42	5,838,075.81	96.37%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)					
Government of the Philippines					
MAINTENANCE AND OTHER OPERATING EXPENSES	1,005,000.00	1,005,000.00	1,005,000.00	-	
50214990-00 - Subsidies - Others	1,005,000.00	1,005,000.00	1,005,000.00	-	
Total MCCT	1,005,000.00	1,005,000.00	1,005,000.00	-	100.00%
Total Government of the Philippines	162,024,120.23	18,169,996.67	156,186,044.42	5,838,075.81	96.40%
Total Pantawid Pamilyang Pilipino Program	162,024,120.23	18,169,996.67	156,186,044.42	5,838,075.81	96.40%

CONVERGENCE STRATEGY					
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	
Total Convergence Strategy	-	-	-	-	0.00%
Total Personnel Expenses	127,489,592.68	13,358,107.28	127,489,592.68	-	100.00%
Total Maintenance and Other Operating Expenses	34,534,527.55	4,811,889.39	28,696,451.74	5,838,075.81	83.09%
Total Financial Expenses	-	-	-	-	0.00%
GRAND TOTAL	162,024,120.23	18,169,996.67	156,186,044.42	5,838,075.81	96.40%

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

Pantawid Pamilyang Pilipino Program

As of December 31, 2020

(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
RA 11465: CURRENT APPROPRIATIONS - SUMMARY

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
SUMMARY					
50101020-00 - Salaries and Wages - Casual/Contractual	121,220,592.68	7,089,107.28	121,220,592.68	-	
50102990-11 - CNA Incentive	6,269,000.00	6,269,000.00	6,269,000.00	-	
50201010-00 - Traveling Expenses (Local)	2,480,790.50	178,808.80	534,946.30	1,945,844.20	
50202010-00 - Training Expenses	2,566,869.40	(34,515.00)	716,609.70	1,850,259.70	
50203010-00 - Office Supplies Expenses	3,271,548.25	(752,903.44)	2,365,603.56	905,944.69	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	138,596.85	-	138,596.85	-	
50203090-00 - Fuel, Oil, Lubricants Expenses	76,885.24	-	65,894.49	10,990.75	
50203210-00 - Semi Expendable Machinery & Equipment Exp.	-	-	-	-	
50203210-01 - Semi Expendable - Machinery	-	-	-	-	
50203210-02 - Semi Expendable - Office Equipment	132,350.00	19,500.00	132,350.00	-	
50203210-03 - Semi Expendable - ICT Equipment	258,820.00	-	258,820.00	-	
50203220-00 - Semi Expendable - Furnitures and Fixtures	-	-	-	-	
50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	112,000.00	21,300.00	21,300.00	90,700.00	
50203990-00 - Other Supplies and Materials Expenses	47,600.00	16,650.00	17,600.00	30,000.00	
50204010-00 - Water Expenses	49,600.00	3,961.12	49,600.00	-	
50204020-00 - Electricity Expenses	386,400.00	-	386,400.00	-	
50205010-00 - Postage and Courier Services	47,607.54	8,650.00	33,650.00	13,957.54	
50205020-01 - Telephone Expenses (Mobile)	951,773.00	461,428.00	861,585.00	90,188.00	
50205020-02 - Telephone Expenses (Landline)	-	-	-	-	
50205030-00 - Internet Subscription Expenses	-	-	-	-	
50206020-00 - Prizes	92,000.00	6,300.00	87,300.00	4,700.00	
50211990-00 - Other Professional Services	19,436,174.21	3,274,272.85	19,046,702.83	389,471.38	
50212020-00 - Janitorial Services	292,000.00	-	292,000.00	-	
50212030-00 - Security Services	450,000.00	-	450,000.00	-	
50213040-01: RM - Buildings	-	-	-	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	120,000.00	105,362.00	105,362.00	14,638.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	140,000.00	-	140,000.00	-	
50214990-00 - Subsidies - Others	1,005,000.00	1,005,000.00	1,005,000.00	-	
50215030-00 - Insurance Expense	150,000.00	-	150,000.00	-	
50216010-00 - Labor and Wages	116,379.37	-	116,379.37	-	
50299010-00 - Advertising Expenses	150,000.00	958.00	84,958.00	65,042.00	
50299020-00 - Printing and Publication Expenses	125,820.00	71,042.00	125,820.00	-	
50299030-00 - Representation Expenses	864,466.40	74,660.00	638,900.00	225,566.40	
50299040-00: Transportation and Delivery Expenses	150,000.00	-	-	150,000.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	418,864.58	10,800.00	418,864.58	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	-	-	-	-	
50299990-99 - Other MOOE	502,982.21	340,615.06	452,209.06	50,773.15	
50301040-00 - Bank Charges	-	-	-	-	
GRAND TOTAL - CURRENT APPROPRIATIONS	162,024,120.23	18,169,996.67	156,186,044.42	5,838,075.81	96.40%

Prepared by:


LYNDEL GRETCHEN U. FABIA
Administrative Officer II

Certified Correct:


NORIE C. CASTAÑEDA
Administrative Officer V

Noted by:


LEO L. QUINTILLA
OIC Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 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		127,489,592.68	13,358,107.28	127,489,592.68	-	100.00%	
(Pantawid)-01-2020-CAR-2 (GOP)	50101020-00 - Salaries and Wages - Casual/Contractual	1/22/2020	127,489,592.68	13,358,107.28	127,489,592.68	-	100.00%	
	Sub- Total		7,351,116.31	-	7,351,116.31	-		Release of allotment for the payment of salaries and wages of Pantawid Pamilya staff for CY 2020
(Pantawid)-01-2020-CAR-15	50101020-00 - Salaries and Wages - Casual/Contractual	2/4/2020	46,455,400.00	-	46,455,400.00	-		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	3,616,500.00	-	3,616,500.00	-		Release of allotment for the payment of Hazard Pay of Pantawid Pamilya staff relative to the Covid-19 Outbreak
	Sub- Total		3,616,500.00	-	3,616,500.00	-		
(Pantawid)-01-2020-CAR-39	50101020-00 - Salaries and Wages - Casual/Contractual	9/25/2020	1,151,000.00	-	1,151,000.00	-		Approved Change of purpose for the payment of Salaries and Wages & Other Benefits and Other Compensations of Pantawid Pamilya Staff for CY 2020
	Sub- Total		1,151,000.00	-	1,151,000.00	-		
(Pantawid)-01-2020-CAR-45	50101020-00 - Salaries and Wages - Casual/Contractual	6/15/2020	61,211,128.00	5,653,658.91	61,211,128.00	-		Release of allotment for the payment of Salaries and Wages, Other Benefits and Other Compensations of Pantawid Pamilya Staff for CY 2020
	Sub- Total		61,211,128.00	5,653,658.91	61,211,128.00	-		
(Pantawid)-01-2020-CAR-70	50102990-11 - CNA Incentive	12/15/2020	6,231,500.00	6,231,500.00	6,231,500.00	-		Release of Allotment for the payment of Collective Negotiation Agreement Incentive for CY 2020
	Sub- Total		6,231,500.00	6,231,500.00	6,231,500.00	-		
(Pantawid)-01-2020-CAR-86	50101020-00 - Salaries and Wages - Casual/Contractual	12/22/2020	1,435,448.37	1,435,448.37	1,435,448.37	-		Release of Allotment for the payment of Monetization of Leave Credits for FY 2020
	Sub- Total		1,435,448.37	1,435,448.37	1,435,448.37	-		
(Pantawid)-01-2020-CAR-106	50102990-11 - CNA Incentive	12/29/2020	37,500.00	37,500.00	37,500.00	-		Release of Allotment for the payment of Collective Negotiation Agreement Incentive for CY 2020
	Sub- Total		37,500.00	37,500.00	37,500.00	-		
02 - Maintenance and Other Operating Expenses								
	Administrative Cost		33,529,527.55	3,806,889.39	27,691,451.74	5,838,075.81	82.59%	
	50203010-00 - Office Supplies Expenses		7,677,893.67	263,812.74	6,379,471.54	1,298,412.13		
	50203090-00 - Fuel, Oil, Lubricants Expenses		3,271,548.25	(762,903.44)	2,365,603.56	905,944.69		
	50203210-02 - Semi Expendable - Office Equipment		76,885.24	-	65,894.49	10,990.75		
	50203990-00 - Other Supplies and Materials Expenses	3/4/2020	132,350.00	19,500.00	132,350.00	-		
	50204010-00 - Water Expenses		17,600.00	17,600.00	17,600.00	-		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	50204020-00 - Electricity Expenses		70,037.75	3,961.12	49,600.00	20,437.75		
			386,400.00	-	386,400.00	-		

SUB-ARO NO. /PIA/JP	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)	50205010-00 - Postage and Courier Services		47,607.54	8,650.00	33,650.00	13,957.54		
	50205020-01 - Telephone Expenses (Mobile)		951,773.00	461,428.00	861,585.00	90,188.00		
	50205030-00 - Internet Subscription Expenses		308,150.00	-	-	308,150.00		
	50212020-00 - Janitorial Services		292,000.00	-	292,000.00	-		
	50212030-00 - Security Services		450,000.00	-	450,000.00	-		
	50213040-01: RM - Buildings		50,000.00	-	-	50,000.00		
	50213050-03 - Repairs and Maintenance - ICT Equipment	3/4/2020	120,000.00	105,362.00	105,362.00	14,638.00		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	50213060-01 - Repairs and Maintenance - Motor Vehicles		140,000.00	-	140,000.00	-		
	50215030-00 - Insurance Expense		150,000.00	-	150,000.00	-		
	50299030-00 - Representation Expenses		166,500.00	52,500.00	166,500.00	-		
50299040-00: Transportation and Delivery Expenses		150,000.00	-	-	150,000.00			
50299050-01 - Rent/Lease Expenses - Building and Structures		418,864.58	10,800.00	418,864.58	-			
50299990-99 - Other MOOE		23,095.06	9,615.06	19,345.06	3,750.00			
Sub- Total		7,222,811.42	(63,487.26)	5,654,754.69	1,568,056.73			
310100100001000 (Pantawid)-02 2020-CAR - 19 (GOP)	50203210-03 - Semi Expendable - ICT Equipment		258,820.00	-	258,820.00	-		
	50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	9/25/2020	112,000.00	21,300.00	21,300.00	90,700.00		Approved reallocation of fund to cover incremental operating cost of pantawid pamilya CY 2020
	50203080-00: Medical, Dental and Laboratory Supplies Exp.		138,596.85	-	138,596.85	-		
Sub- Total			509,416.85	21,300.00	418,716.85	90,700.00		
310100100001000 (Pantawid)-02 2020-CAR - 19 (GOP)	50299990-99 - Other MOOE	12/28/2020	324,243.15	306,000.00	306,000.00	18,243.15		Approved reallocation of fund to cover incremental operating cost of pantawid pamilya CY 2020
Sub- Total			324,243.15	306,000.00	306,000.00	18,243.15		
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
Sub- Total			(50,000.00)	-	-	(50,000.00)		
	Sub- Total		(378,587.75)	-	-	(378,587.75)		
	Cost of Service		19,552,553.58	3,274,272.85	19,163,082.20	389,471.38	98.01%	
310100100001000 (Pantawid)-02 2020-CAR-3 (GOP)	50211990-00 - Other Professional Services	1/23/2020	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		116,379.37	-	116,379.37	-		
	50211990-00 - Other Professional Services	6/10/2020	68,420.63	-	68,420.63	-		Approved reallocation of fund to cover incremental operating cost of pantawid pamilya CY 2020
Sub- Total			4,869,219.00	-	4,869,219.00	-		
310100100001000 (Pantawid)-02 2020-CAR - 19 (GOP)	50211990-00 - Other Professional Services	4/4/2020	13,683,334.58	3,274,272.85	13,293,863.20	389,471.38		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
Sub- Total			13,683,334.58	3,274,272.85	13,293,863.20	389,471.38		
310100100001000 (Pantawid)-02 2020-CAR - 33 (GOP)	50211990-00 - Other Professional Services	6/9/2020	938,750.00	-	938,750.00	-		Release of allotment for the payment of Hazard Pay of Pantawid Pamilya staff relative to the Covid-19 Outbreak
Sub- Total			938,750.00	-	938,750.00	-		

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			
310100100001000 (Pantawid)-02 2020-CAR - 33 (GOP)	50211990-00 - Other Professional Services	9/25/2020	61,250.00	-	61,250.00	-		Approved Change of purpose to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	Sub- Total		61,250.00	-	61,250.00	-		
	Monitoring and Evaluation		3,328,050.90	172,008.80	947,900.30	2,380,150.60	28.48%	
310100100001000 (Pantawid)-02 2020-CAR - 19 (GOP)	50201010-00 - Traveling Expenses (Local)	3/4/2020	2,480,790.50	178,808.80	534,946.30	1,945,844.20		
	50299030-00 - Representation Expenses		477,160.40	(12,800.00)	317,740.00	159,420.40		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	50299990-99 - Other MOOE		82,694.00	6,000.00	62,214.00	20,480.00		
	50202010-00 - Training Expenses		225,600.00	-	33,000.00	192,600.00		
	Sub- Total			61,806.00	-	-	61,806.00	
			3,328,050.90	172,008.80	947,900.30	2,380,150.60		
310100100001000 (Pantawid)-02 2020-CAR - 19 (GOP)	Training	3/4/2020	2,320,269.40	(34,515.00)	663,609.70	1,656,659.70	28.60%	
	50202010-00 - Training Expenses		2,320,269.40	(34,515.00)	663,609.70	1,656,659.70		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	Sub- Total			2,320,269.40	(34,515.00)	663,609.70	1,656,659.70	
310100100001000 (Pantawid)-02 2020-CAR - 19 (GOP)	Advocacy	3/4/2020	650,770.00	131,310.00	537,388.00	113,382.00	82.58%	
	50203990-00 - Other Supplies and Materials Expenses		30,000.00	(950.00)	-	30,000.00		
	50299010-00 - Advertising Expenses		30,000.00	-	30,000.00	-		
	50299020-00 - Printing and Publication Expenses		24,622.00	-	24,622.00	-		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	Sub- Total			25,000.00	10,700.00	25,000.00	30,000.00	
310100100001000 (Pantawid)-02 2020-CAR - 19 (GOP)	50206020-00 - Prizes	9/25/2020	109,622.00	9,750.00	79,622.00	30,000.00		
	Sub- Total			10,250.00	-	10,250.00	-	Approved reallocation of fund to cover incremental operating cost of pantawid pamilya CY 2020
	50201010-00 - Traveling Expenses (Local)		-	-	-	-		
310100100001000 (Pantawid)-02 2020-CAR - 59 (GOP)	50202010-00 - Training Expenses	7/30/2020	21,000.00	-	20,000.00	1,000.00		
	50206020-00 - Prizes		33,000.00	6,300.00	28,300.00	4,700.00		
	50299010-00 - Advertising Expenses		120,000.00	958.00	54,958.00	65,042.00		
	50299020-00 - Printing and Publication Expenses		101,198.00	71,042.00	101,198.00	-		Release of Allotment to cover the Implementation Cost of RPMO and NPMO Initiated Social Marketing Activities for Second Semester of CY 2020
	50299030-00 - Representation Expenses		120,000.00	26,160.00	115,660.00	4,340.00		
	50299040-00: Transportation and Delivery Expenses		47,950.00	8,300.00	39,650.00	8,300.00		
	Sub- Total			443,148.00	112,760.00	359,766.00	83,382.00	
310100100001000 (Pantawid)-02 2020-CAR - 59 (GOP)	50206020-00 - Prizes	9/25/2020	48,750.00	-	48,750.00	-		
	50299030-00 - Representation Expenses		39,000.00	8,800.00	39,000.00	-		Approved reallocation of fund to cover incremental operating cost of pantawid pamilya CY 2020
	Sub- Total			87,750.00	8,800.00	87,750.00	-	
03 - Financial Expenses	Bank Service Fee		-	-	-		#DIV/0!	
	Sub- Total		-	-	-	-	#DIV/0!	
Total Pantawid (Regular)			161,019,120.23	17,164,996.67	155,181,044.42	5,338,075.81	96.37%	

SUB-ARO NO. /PIA/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE		
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)							
02 - Maintenance and Other Operating Expenses							
	Grants		1,005,000.00	1,005,000.00	1,005,000.00	100.00%	
			1,005,000.00	1,005,000.00	1,005,000.00	100.00%	
(Pantawid)-02-2020-CAR-75 (GOP)	50214990-00 - Subsidies - Others	11/17/2020	1,005,000.00	1,005,000.00	1,005,000.00		Release of allotment for the implementation of Modified Conditional Cash Transfer Support Services (MCCT-SSI) of Pantawid Pamilyang Pilipino Program FY 2020
	Sub- Total		1,005,000.00	1,005,000.00	1,005,000.00		
Total MCCT							
Total Pantawid Pamilyang Pilipino Program			1,005,000.00	1,005,000.00	1,005,000.00	100.00%	
			162,024,120.23	18,169,996.67	156,186,044.42	96.40%	
CONVERGENCE STRATEGY							
Total Personnel Services							
			127,489,592.68	13,358,107.28	127,489,592.68	100.00%	
Total Maintenance and Other Operating Expenses							
			34,534,527.55	4,811,889.39	28,696,451.74	83.09%	
Total Financial Expenses							
			-	-	-	0.00%	
GRAND TOTAL			162,024,120.23	18,169,996.67	156,186,044.42	96.40%	

Prepared by:

LYNDEL GRETCHEN U. FABIA
Administrative Officer II

Certified Correct:

NORIE CASTAÑEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC Regional Director



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

Pantawid Pamilyang Pilipino Program

As of December 31, 2020


(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
R.A. 11464: CONTINUING APPROPRIATIONS FIELD OFFICE - SUMMARY

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
PANTAWID PAMILYA (REGULAR)					
Government of the Philippines					
PERSONNEL EXPENSES	15,880.75	-	15,880.75	-	
50101020-00 - Salaries and Wages - Casual/Contractual	15,880.75	-	15,880.75	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	1,056,066.87	186,771.35	1,054,316.87	1,750.00	
50201010-00 - Traveling Expenses (Local)	246,650.35	188,521.35	246,650.35	-	
50203080-00 - Medical, Dental and Laboratory Supplies Exp.	57,997.90	-	57,997.90	-	
50203090-00 - Fuel, Oil, Lubricants Expenses	19,114.76	-	19,114.76	-	
50203210-03 - Semi Expendable - ICT Equipment	117,200.00	-	117,200.00	-	
50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	14,900.00	-	14,900.00	-	
50203990-00 - Other Supplies and Materials Expenses	14,150.00	(1,750.00)	12,400.00	1,750.00	
50205010-00 - Postage and Courier Services	10,300.00	-	10,300.00	-	
50205020-01 - Telephone Expenses (Mobile)	64,277.00	-	64,277.00	-	
50211990-00 - Other Professional Services	266,453.91	-	266,453.91	-	
50216010-00 - Labor and Wages	1,692.51	-	1,692.51	0.00	
50299020-00 - Printing and Publication Expenses	75,378.00	-	75,378.00	-	
50299030-00 - Representation Expenses	154,452.44	-	154,452.44	-	
50299050-01 - Rent/Lease Expenses - Building and Structures	1,300.00	-	1,300.00	-	
50299990-02 - Other MOOE	12,200.00	-	12,200.00	-	
Total Pantawid (Regular)	1,071,947.62	186,771.35	1,070,197.62	1,750.00	99.84%
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	268,327.45	697,655.60	-	
50201010-00 - Traveling Expenses (Local)	336,998.75	178,426.85	336,998.75	-	
50202010-00 - Training Expenses	89,900.60	89,900.60	89,900.60	-	
50203010-00 - Office Supplies Expenses	-	-	-	-	
50205020-01 - Telephone Expenses (Mobile)	13,950.00	-	13,950.00	-	
50211990-00 - Other Professional Services	172,600.00	-	172,600.00	-	
50216010-00 - Labor and Wages	41,000.00	-	41,000.00	-	
50299020-00 - Printing and Publication Expenses	-	-	-	-	
50299030-00 - Representation Expenses	43,206.25	-	43,206.25	-	
Total SWDI	697,655.60	268,327.45	697,655.60	-	100.00%
Total Government of the Philippines	1,769,603.22	455,098.80	1,767,853.22	1,750.00	99.90%
Total Pantawid Pamilyang Pilipino Program	1,769,603.22	455,098.80	1,767,853.22	1,750.00	99.90%
Total Personnel Expenses	15,880.75	-	15,880.75	-	100.00%
Total Maintenance and Other Operating Expenses	1,753,722.47	455,098.80	1,751,972.47	1,750.00	99.90%
GRAND TOTAL	1,769,603.22	455,098.80	1,767,853.22	1,750.00	99.90%

SUMMARY					
50101020-00 - Salaries and Wages - Casual/Contractual	15,880.75	-	15,880.75	-	
50102990-14 - Performance Based Bonus	-	-	-	-	
50104990-99 - Other Personnel Benefits	-	-	-	-	
50201010-00 - Traveling Expenses (Local)	583,649.10	366,948.20	583,649.10	-	
50202010-00 - Training Expenses	89,900.60	89,900.60	89,900.60	-	
50203010-00 - Office Supplies Expenses	0.00	-	-	0.00	
50203080-00 - Medical, Dental and Laboratory Supplies Exp.	57,997.90	-	57,997.90	-	
50203090-00 - Fuel, Oil, Lubricants Expenses	19,114.76	-	19,114.76	-	
50203210-03 - Semi Expendable - ICT Equipment	117,200.00	-	117,200.00	-	
50203220-01 - Semi Expendable - Furnitures and Fixtures	-	-	-	-	
50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	14,900.00	-	14,900.00	-	
50203990-00 - Other Supplies and Materials Expenses	14,150.00	(1,750.00)	12,400.00	1,750.00	
50204010-00 - Water Expenses	-	-	-	-	
50205010-00 - Postage and Courier Services	10,300.00	-	10,300.00	-	
50205020-01 - Telephone Expenses (Mobile)	78,227.00	-	78,227.00	-	
50205030-00 - Internet Subscription Expenses	-	-	-	-	
50211990-00 - Other Professional Services	439,053.91	-	439,053.91	-	
50214990-00 - Subsidies - Others	-	-	-	-	
50216010-00 - Labor and Wages	42,692.51	-	42,692.51	-	
50299020-00 - Printing and Publication Expenses	75,378.00	-	75,378.00	-	
50299030-00 - Representation Expenses	197,658.69	-	197,658.69	-	
50299050-01 - Rent/Lease Expenses - Building and Structures	1,300.00	-	1,300.00	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	-	-	-	-	
50299990-02 - Other MOOE	12,200.00	-	12,200.00	-	
GRAND TOTAL - CURRENT APPROPRIATIONS	1,769,603.22	455,098.80	1,767,853.22	1,750.00	99.90%


Prepared by:


LYNDEL GRETCHEN U. FABIA
 Administrative Officer II

Certified Correct:


NORIE C. CASTAÑEDA
 Administrative Officer V

Noted by:


LEO L. QUINTILLA
 OIC-Regional Director

Department of Social Welfare and Development
Cordillera Administrative Region
Pantawid Pamilyang Pilipino Program
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 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. /P/A/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	-	100.00%	
(Pantawid)-01-2019-CAR-114	50104990-99 - Other Personnel Benefits	12/20/2019	15,880.75	-	15,880.75	-	100.00%	Release of allotment for the payment of Service Recognition Incentive (SR) for FY 2019
	50101020-00 - Salaries and Wages - Casual/Contractual	8/6/2020	6,000.00	-	6,000.00	-		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the FY 2020
	Sub- Total		6,000.00	-	6,000.00	-		
(Pantawid)-01-2019-CAR-131	50102990-14 - Performance Based Bonus	12/23/2019	-	-	-	-		Release of allotment for the payment of Performance Based Bonus (PBB) CY 2017
	50101020-00 - Salaries and Wages - Casual/Contractual	8/6/2020	9,880.75	-	9,880.75	-		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the FY 2020
	Sub- Total		9,880.75	-	9,880.75	-		
02 - Maintenance and Other Operating Expenses								
	Administrative Cost		1,056,066.87	186,771.35	1,054,316.87	1,750.00	99.83%	
	50203010-00 - Office Supplies Expenses		453,442.10	-	453,442.10	0.00		
	50204010-00 - Water Expenses		39,682.56	-	-	39,682.56		
	50205010-00 - Postage and Courier Services		4,362.25	-	-	4,362.25		
	50205020-01 - Telephone Expenses (Mobile)		32,300.00	-	10,300.00	22,000.00		
	50205030-00 - Internet Subscription Expenses	6/19/2019	64,277.00	-	64,277.00	-		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
(Pantawid)-02-2019-CAR-50 (GOP)	50299030-00 - Representation Expenses and Structures		31,450.00	-	-	31,450.00		
	50299050-01 - Rent/Lease Expenses - Building and Structures		24,565.00	-	24,565.00	-		
	50201010-00 - Travelling Expenses (Local)		1,300.00	-	1,300.00	-		
	50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses		4,900.00	-	4,900.00	-		
	50203990-00 - Other Supplies and Materials Expenses	8/6/2020	12,400.00	-	12,400.00	-		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the FY 2020
	50299030-00 - Representation Expenses		129,887.44	-	129,887.44	-		
	Sub- Total		345,124.25	-	247,629.44	97,494.81		
	50203090-00 - Fuel, Oil, Lubricants Expenses		19,114.76	-	19,114.76	-		
(Pantawid)-02-2019-CAR-50 (GOP)	50203210-03 - Semi Expendable - ICT Equipment Machinery and Equipment Expenses	7/29/2019	117,200.00	-	117,200.00	-		Approved Reallocation of Funds
	50299990-02 - Other MOOE		10,000.00	-	10,000.00	-		
	Sub- Total		1,500.00	-	1,500.00	0.00		
	Sub- Total		147,814.76	-	147,814.76	0.00		

(Pantawid)-02-2019-CAR-50 (GOP)	50203080-00 - Medical, Dental and Laboratory Supplies Exp.	9/24/2020	57,997.90	-	57,997.90	-	57,997.90	-	Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	Sub- Total		57,997.90	-	57,997.90	-	57,997.90	-	
310100100001000 (Pantawid)-02-2020-CAR-22	50204010-00 - Office Supplies Expenses	6/25/2020	(39,682.56)	-	(39,682.56)	-	(39,682.56)	-	
	50204010-00 - Water Expenses		(4,362.25)	-	(4,362.25)	-	(4,362.25)	-	
	50205010-00 - Postage and Courier Services		(22,000.00)	-	(22,000.00)	-	(22,000.00)	-	Withdrawal of funds under Pantawid Pamilyang Pilipino Program relative to DBM - NBC 580
	50205030-00 - Internet Subscription Expenses		(31,450.00)	-	(31,450.00)	-	(31,450.00)	-	
	Sub- Total		(97,494.81)	-	(97,494.81)	-	(97,494.81)	-	
(Pantawid)-2019-CAR-19 (GOP)	Cost of Service	5/15/2019	268,146.42	-	268,146.42	-	268,146.42	-	100.00%
	50211990-00 - Other Professional Services		51,646.42	-	51,646.42	-	51,646.42	-	Release of allotment to cover the Cost of Service requirement of Pantawid Pamilya Staff for FY 2019
	50216010-00 - Labor and Wages		0.00	-	0.00	-	0.00	-	
	Sub- Total		51,646.42	-	51,646.42	-	51,646.42	-	
(Pantawid)-2019-CAR-19 (GOP)	50211990-00 - Other Professional Services	6/10/2020	214,807.49	-	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	-	1,692.51	-	
	Sub- Total		216,500.00	-	216,500.00	-	216,500.00	-	
	Monitoring and Evaluation		246,650.35	188,521.35	246,650.35	188,521.35	246,650.35	100.00%	
	50201010-00 - Traveling Expenses (Local)		10,000.00	-	10,000.00	-	10,000.00	-	
	50203010-00 - Office Supplies Expenses	10/2/2019	-	-	-	-	-	-	Release of allotment to cover the budgetary requirements for NPMO Initiated Activities for FY 2019
(Pantawid)-02-2019-CAR-114	50299020-00 - Printing and Publication Expenses		-	-	-	-	-	-	
	50201010-00 - Traveling Expenses (Local)	8/6/2020	236,650.35	188,521.35	236,650.35	188,521.35	236,650.35	-	Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	Sub- Total		246,650.35	188,521.35	246,650.35	188,521.35	246,650.35	1,750.00	
	Advocacy		87,828.00	(1,750.00)	86,078.00	(1,750.00)	86,078.00	1,750.00	98.01%
	50203990-00 - Other Supplies and Materials Expenses		1,750.00	(1,750.00)	-	-	1,750.00	-	Allotment for Modified Conditional Cash Transfer - Support Services Intervention (MCCT-SSI) and Incremental Operating Cost (IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2019
(Pantawid)-02-2019-CAR-50 (GOP)	50299020-00 - Printing and Publication Expenses	6/19/2019	75,378.00	-	75,378.00	-	75,378.00	-	Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	50299030-00 - Representation Expenses		0.00	-	0.00	-	0.00	-	
	50299990-02 - Other MOOE	8/6/2020	10,700.00	-	10,700.00	-	10,700.00	-	
	Sub- Total		87,828.00	(1,750.00)	86,078.00	(1,750.00)	86,078.00	1,750.00	
Total Pantawid (Regular)			1,071,947.62	186,771.35	1,070,197.62	186,771.35	1,070,197.62	1,750.00	99.84%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)									
02 - Maintenance and Other Operating Expenses									
	Grants		-	-	-	-	-	-	0.00%
			-	-	-	-	-	-	0.00%
(Pantawid)-02-2019-CAR-50 (GOP)	50214990-00 - Subsidies - Others	6/19/2019	3,436.75	-	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	-	3,436.75	-	
310100100001000 (Pantawid)-02-2020-CAR-22	50214990-00 - Subsidies - Others	6/25/2020	(3,436.75)	-	(3,436.75)	-	(3,436.75)	-	Withdrawal of funds under Pantawid Pamilyang Pilipino Program relative to DBM - NBC 580
	Sub- Total		(3,436.75)	-	(3,436.75)	-	(3,436.75)	-	0.00%
Total MCCT			-	-	-	-	-	-	0.00%

SOCIAL WELFARE AND DEVELOPMENT INDICATORS (SWDI)										
02 - Maintenance and Other Operating Expenses										
	Cost of Service									
(Pantawid)-02-2019-CAR 84 (GOP)	50216010-00 - Labor and Wages	9/20/2019		697,655.60	268,327.45	697,655.60	0.00	100.00%		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
				213,600.00	-	213,600.00	-	100.00%		
	50216010-00 - Labor and Wages	6/10/2020		41,000.00	-	41,000.00	-			Approved Reallocation of Funds to cover the payment of gratuity pay of pantawid pamilya MCA staff and JO such as encoders and
	50211990-00 - Other Professional Services	8/5/2020		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	89,900.60	213,600.00	0.00	100.00%		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
(Pantawid)-02-2019-CAR 66 (GOP)	50202010-00 - Training Expenses	8/2/2019		0.00	-	0.00	0.00			Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	50202010-00 - Training Expenses	8/6/2020		24.60	24.60	24.60	-			Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	Sub- Total			24.60	24.60	24.60	0.00			
	50202010-00 - Training Expenses	12/10/2019		-	-	-	-			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	89,876.00	-	100.00%		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
(Pantawid)-02-2019-CAR 66 (GOP)	Monitoring and Evaluation			89,876.00	178,426.85	336,998.75	-			
	50201010-00 - Traveling Expenses (Local)	8/2/2019		1,718.25	-	1,718.25	-			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	-			
	50201010-00 - Traveling Expenses (Local)	9/20/2019		-	-	-	-			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	34,889.50	-			Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
(Pantawid)-02-2019-CAR 136 (GOP)	50201010-00 - Traveling 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	-			
	50201010-00 - Traveling Expenses (Local)	12/17/2019		-	-	-	-			Release of allotment for the conduct of Social Welfare and Development Indicators (SWDI) tool assessment for CY2019
	Sub- Total			186,998.75	30,536.10	186,998.75	-			Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020

(Pantawid)-02-2019-CAR 138 (GOP)	50201010-00 - Traveling Expenses (Local)	12/4/2020	113,001.25	113,001.25	113,001.25	113,001.25	-	Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	Sub- Total		300,000.00	143,537.35	300,000.00	300,000.00	-	
	Administrative Cost							
	50205020-01 - Telephone Expenses (Mobile)	8/2/2019	57,156.25	-	57,156.25	57,156.25	100.00%	Release of allotment to cover funding requirements for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
(Pantawid)-02-2019-CAR 66 (GOP)	50299020-00 - Printing and Publication Expenses		-	-	-	-	-	
	50205020-01 - Telephone Expenses (Mobile)	8/6/2020	13,950.00	-	13,950.00	13,950.00	-	Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	50299030-00 - Representation Expenses		9,900.00	-	9,900.00	9,900.00	-	
	Sub- Total		23,850.00	-	23,850.00	23,850.00	-	
(Pantawid)-02-2019-CAR 84 (GOP)	50203010-00 - Office Supplies Expenses	9/20/2019	-	-	-	-	-	Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	50299030-00 - Representation Expenses	8/6/2020	33,306.25	-	33,306.25	33,306.25	-	Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
	Sub- Total		33,306.25	-	33,306.25	33,306.25	-	
Total SWDI								
	Total Pantawid Pamilyang Pilipino Program		697,655.60	268,327.45	697,655.60	697,655.60	100.00%	
			1,769,603.22	455,098.80	1,767,853.22	1,767,853.22	99.90%	
Total Personnel Services			15,880.75	-	15,880.75	15,880.75	100.00%	
Total Maintenance and Other Operating Expenses			1,753,722.47	455,098.80	1,751,972.47	1,750.00	99.90%	
GRAND TOTAL			1,769,603.22	455,098.80	1,767,853.22	1,750.00	99.90%	


Prepared by:


LYNDEL GRETCHEN U. FABIA
 Administrative Officer II

Certified Correct:


MORIE O. CASTANEDA
 Administrative Officer V

Noted by:


LEO L. QUINTILLA
 OIC - Regional Director



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

Pantawid Pamilyang Pilipino Program

As of December 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

P/A/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	133,438.90	8,241,649.18	1,092,675.55	
50201010-00 - Traveling Expenses (Local)	1,502,560.00	480.00	1,502,560.00	-	
50202010-00 - Training Expenses	2,769,575.00	109,278.90	1,726,619.45	1,042,955.55	
50203010-00 - Office Supplies Expenses	66,194.31	-	66,194.31	-	
50205020-01 - Telephone Expenses (Mobile)	500,000.00	-	500,000.00	-	
50206020-00 - Prizes	45,000.00	-	45,000.00	-	
50212020-00 - Janitorial Services	-	-	-	-	
50211990-00 - Other Professional Services	3,768,960.00	-	3,768,960.00	-	
50299010-00 - Advertising Expense	81,000.00	-	81,000.00	-	
50299020-00 - Printing and Publication Expenses	-	-	-	-	
50299030-00 - Representation Expenses	166,400.00	23,680.00	116,680.00	49,720.00	
50299050-01: Rents - Buildings & Structures	214,635.42	-	214,635.42	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	220,000.00	-	220,000.00	-	
FINANCIAL EXPENSES					
Total Pantawid (Regular)	9,334,324.73	133,438.90	8,241,649.18	1,092,675.55	88.29%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)					
Government of the Philippines					
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	
Total MCCT	-	-	-	-	0.00%
Total Government of the Philippines	9,334,324.73	133,438.90	8,241,649.18	1,092,675.55	88.29%
Total Pantawid Pamilyang Pilipino Program	9,334,324.73	133,438.90	8,241,649.18	1,092,675.55	88.29%
CONVERGENCE STRATEGY					
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	
Total Convergence Strategy	-	-	-	-	0.00%
Total Personnel Expenses	-	-	-	-	0.00%
Total Maintenance and Other Operating Expenses	9,334,324.73	133,438.90	8,241,649.18	1,092,675.55	88.29%
Total Financial Expenses	-	-	-	-	0.00%
GRAND TOTAL	9,334,324.73	133,438.90	8,241,649.18	1,092,675.55	88.29%
SUMMARY					
50201010-00 - Traveling Expenses (Local)	1,502,560.00	480.00	1,502,560.00	-	
50202010-00 - Training Expenses	2,769,575.00	109,278.90	1,726,619.45	1,042,955.55	
50203010-00 - Office Supplies Expenses	66,194.31	-	66,194.31	-	
50205020-01 - Telephone Expenses (Mobile)	500,000.00	-	500,000.00	-	
50206020-00 - Prizes	45,000.00	-	45,000.00	-	
50212020-00 - Janitorial Services	-	-	-	-	
50211990-00 - Other Professional Services	3,768,960.00	-	3,768,960.00	-	
50214990-00 - Subsidies - Others	-	-	-	-	
50216010-00 - Labor and Wages	-	-	-	-	
50299010-00 - Advertising Expense	81,000.00	-	81,000.00	-	
50299020-00 - Printing and Publication Expenses	-	-	-	-	
50299030-00 - Representation Expenses	166,400.00	23,680.00	116,680.00	49,720.00	
50299050-01: Rents - Buildings & Structures	214,635.42	-	214,635.42	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	220,000.00	-	220,000.00	-	
50299990-99 - Other MOOE	-	-	-	-	
GRAND TOTAL - CONTINUING APPROPRIATIONS	9,334,324.73	133,438.90	8,241,649.18	1,092,675.55	88.29%

Prepared by:

Certified Correct:

Noted by:


LYNDEL GRETCHEN U. FABIA
Administrative Officer II


NORIE C. CASTAÑEDA
Administrative Officer V


LEO L. QUINTILLA
OIC-Regional Director

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

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

SUB-ARO NO. /PI/JP	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
PANTAWID (REGULAR)								
Government of the Philippines								
02 - Maintenance and Other Operating Expenses								
	Administrative Cost		9,334,324.73	133,438.90	8,241,649.18	1,092,675.55	88.29%	
310100100001000 (Pantawid)-02	50203010-00 - Office Supplies Expenses		760,829.73	-	760,829.73	-	100.00%	
2020-CAR - 3 (GOP)	50206020-01 - Telephone Expenses (Mobile)	3/4/2020	600,000.00	-	66,194.31	533,805.69		Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	50299050-01: Rents - Buildings & Structures		500,000.00	-	500,000.00	-		
	Sub- Total		214,635.42	-	214,635.42	-		
310100100001000 (Pantawid)-02	50203010-00 - Office Supplies Expenses	6/25/2020	1,314,635.42	-	780,829.73	533,805.69		Withdrawal of funds under Pantawid Pamilyang Pilipino Program relative to DBM - NBC 580
2020-CAR - 22 (GOP)	Sub- Total		(533,805.69)	-	-	(533,805.69)		
	Cost of Service		3,768,960.00	-	3,768,960.00	-	100.00%	
310100100001000 (Pantawid)-02	50211990-00 - Other Professional Services	3/4/2020	3,768,960.00	-	3,768,960.00	-		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		2,858,900.00	98,876.50	2,520,066.50	338,833.50	88.15%	
50201010-00 - Traveling Expenses (Local)			1,500,000.00	480.00	1,500,000.00	-		
50202010-00 - Training Expenses		3/4/2020	972,500.00	74,716.50	683,386.50	289,113.50		Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
50299030-00 - Representation Expenses			90,400.00	10,040.00	50,000.00	40,400.00		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
50299050-03 - Rent/Lease Expenses - Motor Vehicles		8/5/2020	120,000.00	-	120,000.00	-		
50299030-00 - Representation Expenses			76,000.00	13,640.00	66,860.00	9,320.00		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
50299050-03 - Rent/Lease Expenses - Motor Vehicles		8/6/2020	100,000.00	-	100,000.00	-		
Sub- Total			2,858,900.00	98,876.50	2,520,066.50	338,833.50		
	Training		1,797,075.00	34,562.40	1,043,232.95	753,842.05	58.05%	
310100100001000 (Pantawid)-02	50202010-00 - Training Expenses	3/4/2020	1,943,750.00	34,562.40	1,043,232.95	900,517.05		Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
2020-CAR - 3 (GOP)	Sub- Total		1,943,750.00	34,562.40	1,043,232.95	900,517.05		
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 - 22 (GOP)	Sub- Total		128,560.00	-	128,560.00	-	100.00%	
310100100001000 (Pantawid)-02	50201010-00 - Traveling Expenses (Local)	3/4/2020	2,560.00	-	2,560.00	-		Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
2020-CAR - 3 (GOP)	50206020-00 - Prizes		45,000.00	-	45,000.00	-		
Sub- Total			47,560.00	-	47,560.00	-		
310100100001000 (Pantawid)-02	50299010-00 - Advertising Expense	9/24/2020	81,000.00	-	81,000.00	-		Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
2020-CAR - 3 (GOP)	Sub- Total		81,000.00	-	81,000.00	-		
Total Pantawid (Regular)			9,334,324.73	133,438.90	8,241,649.18	1,092,675.55	88.29%	

SUB-ARO NO. /P/A/P PANTAWID (REGULAR)	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE		
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)							
02 - Maintenance and Other Operating Expenses							
Total MCCT			-	-	-	0.00%	
Total Pantawid Pamilyang Pilipino Program			9,334,324.73	133,438.90	8,241,649.18	0.00%	
CONVERGENCE STRATEGY							
02 - Maintenance and Other Operating Expenses							
Total Convergence			-	-	-	0.00%	
Total Personnel Services			-	-	-	0.00%	
Total Maintenance and Other Operating Expenses			9,334,324.73	133,438.90	8,241,649.18	88.29%	
GRAND TOTAL			9,334,324.73	133,438.90	8,241,649.18	88.29%	


Prepared by:


LYNDEL GRETCHEN U. FABIA
 Administrative Officer II

Certified Correct:


MORIE CASTAÑEDA
 Administrative Officer V

Noted by:


LEO L. QUINTILLA
 OIC - Regional Director