

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 SEPTEMBER**

DATE : **15 October 2020**

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

We are respectfully submitting the hard copies of the following reports as of September 30, 2020 for your file and reference:

1. FUND 101

SAOIB for Direct Releases:

- Current Appropriations
- Continuing Appropriations

SAOIB for Centrally Managed Funds

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

2. Monthly Report on NDRRMC and Quick Response Fund

3. Fund 171 (DFAT)

Thank you.

LEO L. QUINTILLA


RCM/NC/JC-budget

For the Regional Director:


AMELYN P. CABRERA
SWO V, OIC-ARD for Operations

DSWD-CAR

Records Section

2020 16 OCT 2020 Time

RECEIVED

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 30, 2020

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 101 - DIRECT RELEASE FUND MONITORING SHEET
CURRENT APPROPRIATIONS - RA 11465

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
I. AGENCY SPECIFIC BUDGET	804,874,750.00	75,345,395.06	693,731,949.44	111,142,800.56	
A. GENERAL ADMINISTRATION AND SUPPORT SERVICES	9,321,000.00	390,965.15	5,642,059.63	3,678,940.37	
100000100001000 - General Administration And Support Services	9,321,000.00	390,965.15	5,642,059.63	3,678,940.37	60.53%
MAINTENANCE AND OTHER OPERATING EXPENSES	9,321,000.00	390,965.15	5,642,059.63	3,678,940.37	
50201010-00: Traveling Expenses (Local)	642,400.00	28,172.50	243,792.43	398,607.57	
50202010-00: Training Expenses	618,000.00	4,760.00	89,605.00	528,395.00	
50203010-00: Office Supplies	527,700.00	43,295.04	470,673.21	57,026.79	
50203020-00: Accountable Forms Expenses	50,000.00	-	2,200.00	47,800.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	655,450.00	-	210,816.67	444,633.33	
50203220-01: Semi Expendable Furniture & Fixtures	110,000.00	-	76,993.00	33,007.00	
50203990-00: Other Supplies Expenses	1,000,000.00	211,950.00	585,659.50	414,340.50	
50204010-00: Water Expenses	164,000.00	-	128,044.00	35,956.00	
50204020-00: Electricity Expenses	414,000.00	-	259,062.74	154,937.26	
50205010-00: Postage and Deliveries	77,000.00	-	42,236.60	34,763.40	
50205020-01: Telephone Expenses-Mobile	359,800.00	(100.00)	130,460.00	229,340.00	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,550.00	-	11,550.00	-	
50206020-00: Prizes	50,000.00	-	-	50,000.00	
50211020-00: Auditing Services	30,000.00	-	9,918.00	20,082.00	
50211990-00: Other Professional Services	1,255,000.00	40,822.57	850,367.31	404,632.69	
50212020-00: Janitorial Services	515,000.00	-	435,280.71	79,719.29	
50212030-00: Security Services	556,000.00	(84,000.00)	446,794.51	109,205.49	
50213040-01: RM - Buildings	346,000.00	-	346,000.00	-	
50213040-99: RM - Other Structures	101,000.00	-	86,632.00	14,368.00	
50213060-01: RM - Motor Vehicle	487,000.00	47,298.00	229,161.51	257,838.49	
50215020-00: Fidelity Bond Premiums	156,000.00	-	156,000.00	-	
50215030-00: Insurance Expenses	650,000.00	18,449.79	541,965.44	108,034.56	
50299010-00: Advertising Expense	10,000.00	-	-	10,000.00	
50299020-00: Printing & Publication Expenses	139,000.00	-	47,042.00	91,958.00	
50299030-00: Representation Expenses	188,100.00	-	44,672.00	143,428.00	
50299070-00: Subscription Expenses	23,000.00	1,908.00	12,487.00	10,513.00	
50299990-02: Other MOOE	185,000.00	78,409.25	184,646.00	354.00	
Sub-Total, General Administration And Support Services	9,321,000.00	390,965.15	5,642,059.63	3,678,940.37	60.53%
B. SUPPORT TO OPERATIONS	4,716,000.00	265,112.84	3,339,809.36	1,376,190.64	
LOCALLY-FUNDED PROJECTS	4,716,000.00	265,112.84	3,339,809.36	1,376,190.64	
200000200001000 - National Household Targeting System For Poverty	4,716,000.00	265,112.84	3,339,809.36	1,376,190.64	70.82%
PERSONNEL SERVICES	3,925,000.00	265,112.84	2,945,112.15	979,887.85	
50101020-00: Salaries and Wages - Casual/Contractual	3,925,000.00	265,112.84	2,945,112.15	979,887.85	
MAINTENANCE AND OTHER OPERATING EXPENSES	791,000.00	-	394,697.21	396,302.79	
50201010-00: Traveling Expenses (Local)	445,000.00	-	133,455.50	311,544.50	
50203010-00: Office Supplies	124,000.00	-	119,203.32	4,796.68	
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	-	10,142.05	14,857.95	
50204020-00: Electricity Expenses	25,000.00	-	25,000.00	-	
50205010-00: Postage and Deliveries	31,000.00	-	31,000.00	-	
50205020-01: Telephone Expenses-Mobile	30,000.00	-	9,760.00	20,220.00	
50205020-02: Telephone Expenses-Landline	31,000.00	-	6,316.34	24,683.66	
50299030-00: Representation Expenses	28,800.00	-	28,800.00	-	
SUB-TOTAL, SUPPORT TO OPERATIONS	4,716,000.00	265,112.84	3,339,809.36	1,376,190.64	70.82%
C. OPERATIONS	790,837,750.00	74,689,317.07	684,750,080.45	106,087,669.55	
OO 1 : Well-Being Of Poor Families Improved	26,426,000.00	1,932,626.85	18,209,118.50	8,216,881.50	
PROMOTIVE SOCIAL WELFARE PROGRAM	26,426,000.00	1,932,626.85	18,209,118.50	8,216,881.50	
310100100002000 - Sustainable Livelihood Program	26,426,000.00	1,932,626.85	18,209,118.50	8,216,881.50	68.91%
PERSONNEL SERVICES	10,236,000.00	727,981.37	6,882,530.74	3,353,469.26	
50101020-00: Salaries and Wages - Casual/Contractual	10,236,000.00	727,981.37	6,882,530.74	3,353,469.26	
MAINTENANCE AND OTHER OPERATING EXPENSES	16,190,000.00	1,204,645.48	11,326,587.76	4,863,412.24	
50201010-00: Travelling Expenses (Local)	1,644,939.68	114,310.50	769,421.50	875,518.18	
50202010-00: Training Expenses	455,750.00	-	173,385.00	282,365.00	
50203010-00: Office Supplies	117,000.00	-	-	117,000.00	
50203990-00: Other Supplies Expenses	183,486.00	-	-	183,486.00	
50204010-00: Water Expenses	24,000.00	-	16,284.65	7,715.35	
50204020-00: Electricity Expenses	60,000.00	-	60,000.00	-	
50205020-01: Telephone Expenses-Mobile	234,000.00	-	88,457.00	145,543.00	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
50205020-02: Telephone Expenses-Landline	6,336.72	-	6,336.72	-	
50211990-00: Other Professional Services	9,275,000.00	761,589.38	6,023,215.29	3,251,784.71	
50212020-00: Janitorial Services	24,000.00	-	24,000.00	-	
50214990-00: Subsidies - Others	3,985,735.60	328,735.60	3,985,735.60	-	
50299030-00: Representation Expenses	59,752.00	-	59,752.00	-	
50299050-01: Rents - Buildings & Structures	120,000.00	-	120,000.00	-	
SUB-TOTAL, OO 1	26,426,000.00	1,932,626.85	18,209,118.50	8,216,881.50	68.91%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	715,093,750.00	69,393,543.77	633,090,264.88	82,003,485.12	
PROTECTIVE SOCIAL WELFARE PROGRAM	715,093,750.00	69,393,543.77	633,090,264.88	82,003,485.12	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	35,587,050.00	2,286,428.65	23,926,142.59	11,660,907.41	
1. 320101100001000 - Provision Of Services For Center-Based Clients	35,587,050.00	2,286,428.65	23,926,142.59	11,660,907.41	67.23%
PERSONNEL SERVICES	14,398,084.00	1,184,395.12	10,238,167.59	4,159,896.41	
50101010-01: Salaries and Wages - Regular	5,897,564.00	461,054.00	4,056,752.64	1,840,811.36	
50101020-00: Salaries and Wages - Casual/Contractual	6,281,453.00	679,908.54	5,017,495.15	1,263,957.84	
50102010-01: Personnel Economic Relief Allowance (PERA)	312,000.00	24,000.00	221,818.18	90,181.82	
50102040-01: Clothing/Uniform Allowance	72,000.00	-	72,000.00	-	
50102050-04: Subsistence Magna Carta for Public Social Workers	146,000.00	-	56,600.00	89,400.00	
50102110-01: Hazard Pay	51,000.00	-	43,500.00	7,500.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	394,000.00	-	193,500.00	200,500.00	
50102990-12: Productivity Enhancement Incentive	65,000.00	-	-	65,000.00	
50102990-36: Mid-year-Civilian	476,000.00	10,374.00	476,000.00	-	
50102140-01: Year-end Bonus	486,047.00	-	-	486,047.00	
50102150-01: Cash Gift	65,000.00	-	-	65,000.00	
50103020-01: Pag-ibig Contributions	16,000.00	1,300.00	11,200.00	4,800.00	
50103030-01: Philhealth Contributions	90,000.00	6,558.58	59,063.20	30,936.80	
50103040-01: Employees Compensation Insurance Premiums	16,000.00	1,200.00	11,100.00	4,900.00	
50104990-10: Lumpsum for Step Increments-Length of Service	20,000.00	-	9,138.41	10,861.59	
50104990-15: Loyalty Award - Civilian	10,000.00	-	10,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	21,188,966.00	1,102,033.53	13,687,975.00	7,501,011.00	
50201010-00: Traveling Expenses (Local)	421,400.00	21,724.00	238,247.00	183,153.00	
50202010-00: Training Expenses	22,800.00	-	22,800.00	-	
50203010-00: Office Supplies	216,300.00	-	91,595.86	124,704.14	
50203050-00: Food Supplies Expenses	1,251,892.00	173,255.00	1,080,920.08	190,971.92	
50203070-00: Drugs and Medicines Expenses	180,000.00	-	114,026.00	65,974.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	119,000.00	9,685.00	9,685.00	109,315.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	171,400.00	-	99,598.91	71,801.09	
50203210-02: Semi Expendable Office Equipment	243,000.00	-	-	243,000.00	
50203210-03: Semi Expendable ICT Equipment	10,000.00	-	-	10,000.00	
50203210-99: Semi Expendable Other Machinery Equipment	44,000.00	-	-	44,000.00	
50203220-01 : Semi Expendable Furniture & Fixtures	8,000.00	-	-	8,000.00	
50203990-00: Other Supplies Expenses	1,338,969.00	-	55,145.19	1,283,823.81	
50204010-00: Water Expenses	179,193.00	6,022.10	91,047.15	88,145.85	
50204020-00: Electricity Expenses	399,300.00	18,474.58	253,136.03	146,163.97	
50205010-00: Postage and Deliveries	5,000.00	-	2,000.00	3,000.00	
50205020-01: Telephone Expenses-Mobile	179,200.00	-	69,582.00	109,618.00	
50205030-00 : Internet expenses	36,000.00	-	-	36,000.00	
50211990-00: Other Professional Services	8,843,567.00	760,981.89	5,508,681.65	3,334,885.35	
50212020-00: Janitorial Services	143,835.00	-	143,835.00	-	
50212030-00: Security Services	3,115,080.00	-	3,115,080.00	-	
50213040-99: RM - Other Structures	547,000.00	-	-	547,000.00	
50213060-01: RM - Motor Vehicle	214,100.00	37,488.21	159,443.21	54,656.79	
50214990-00: Subsidies - Others	340,000.00	-	210,000.00	130,000.00	
50215020-00: Fidelity Bond Premiums	48,000.00	-	48,000.00	-	
50215030-00: Insurance Expenses	1,174,830.00	-	824,830.00	350,000.00	
50216010-00: Labor and Wages	453,804.00	74,402.75	202,706.92	251,097.08	
50299010-00: Advertising Expense	52,000.00	-	16,200.00	35,800.00	
50299030-00: Representation Expenses	24,000.00	-	5,000.00	19,000.00	
50299050-01: Rents - Buildings & Structures	1,200,000.00	-	1,200,000.00	-	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299990-02: Other MOOE	158,216.00	-	144,815.00	13,401.00	
SUPPLEMENTARY FEEDING SUB-PROGRAM	72,353,000.00	13,314,823.44	21,374,991.86	50,978,008.14	
2. 320102100001000 - Supplementary Feeding Program	72,353,000.00	13,314,823.44	21,374,991.86	50,978,008.14	28.54%
MAINTENANCE AND OTHER OPERATING EXPENSES	72,353,000.00	13,314,823.44	21,374,991.86	50,978,008.14	
50201010-00: Traveling Expenses (Local)	429,044.00	-	41,182.50	387,861.50	
50205020-01: Telephone Expenses-Mobile	54,000.00	-	26,496.00	27,504.00	
50211990-00: Other Professional Services	1,533,156.00	123,332.82	984,481.74	548,674.26	
50214990-00: Subsidies - Others	70,306,800.00	13,191,490.62	20,296,231.62	50,010,568.38	
50299030-00: Representation Expenses	30,000.00	-	26,600.00	3,400.00	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	606,366,700.00	53,877,791.68	587,332,537.28	19,034,162.72	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	606,366,700.00	53,877,791.68	587,332,537.28	19,034,162.72	96.86%
PERSONNEL SERVICES	1,334,000.00	88,177.00	911,512.96	422,487.04	
50101020-00: Salaries and Wages - Casual/Contractual	1,334,000.00	88,177.00	911,512.96	422,487.04	
MAINTENANCE AND OTHER OPERATING EXPENSES	605,032,700.00	53,789,614.68	586,421,024.32	18,611,675.68	
50201010-00: Traveling Expenses (Local)	2,021,900.00	139,435.00	559,783.27	1,462,116.73	
50202010-00: Training Expenses	1,642,000.00	-	335,252.00	1,306,748.00	
50203010-00: Office Supplies	678,000.00	9,276.18	113,169.60	564,830.40	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	209,000.00	-	-	209,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	350,000.00	-	150,000.00	200,000.00	
50203990-00: Other Supplies Expenses	116,000.00	-	39,708.55	76,291.45	
50204010-00: Water Expenses	153,000.00	3,423.40	57,714.21	95,285.79	
50204020-00: Electricity Expenses	222,000.00	93,952.09	222,000.00	-	
50205010-00: Postage and Deliveries	33,000.00	-	16,120.00	16,880.00	
50205020-01: Telephone Expenses-Mobile	432,000.00	-	149,824.00	282,176.00	
50205020-02: Telephone Expenses-Landline	51,000.00	-	3,959.17	47,040.83	
50211990-00: Other Professional Services	16,743,000.00	1,191,419.45	9,673,129.71	6,069,870.29	
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	-	144,060.00	59,950.00	
50214990-00: Subsidies - Others	579,236,000.00	52,128,000.00	571,491,000.00	7,745,000.00	
50215020-00: Fidelity Bond Premiums	1,385,000.00	161,608.56	1,234,734.81	150,265.19	
50215030-00: Insurance Expenses	144,000.00	-	144,000.00	-	
50299010-00: Advertising Expense	237,000.00	-	176,220.00	60,780.00	
50299030-00: Representation Expenses	319,800.00	-	243,040.00	76,760.00	
50299040-00: Transportation and Delivery Expenses	105,000.00	-	-	105,000.00	
50299050-01: Rents - Buildings & Structures	246,000.00	62,500.00	246,000.00	-	
50299050-03: Rents - Motor Vehicles	837,000.00	-	755,400.00	81,600.00	
50299990-02: Other MOOE	168,000.00	-	165,919.00	2,081.00	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	787,000.00	(85,500.00)	456,593.15	330,406.85	
12. 320105100003000 - Recovery And ReIntegration Program For Trafficked Persons	787,000.00	(85,500.00)	456,593.15	330,406.85	58.02%
MAINTENANCE AND OTHER OPERATING EXPENSES	787,000.00	(85,500.00)	456,593.15	330,406.85	
50201010-00: Traveling Expenses (Local)	57,000.00	-	13,800.00	43,200.00	
50202010-00: Training Expenses	119,000.00	(85,500.00)	-	119,000.00	
50203010-00: Office Supplies	30,000.00	-	27,181.48	2,818.52	
50205020-01: Telephone Expenses-Mobile	7,000.00	-	2,700.00	4,300.00	
50211990-00: Other Professional Services	249,000.00	-	231,911.67	17,088.33	
50214990-00: Subsidies - Others	267,000.00	-	152,000.00	115,000.00	
50299010-00: Advertising Expense	29,000.00	-	29,000.00	-	
50299030-00: Representation Expenses	29,000.00	-	-	29,000.00	
SUB-TOTAL, OO 2	715,093,750.00	69,393,543.77	633,090,264.88	82,003,485.12	88.53%
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And Development Offices (Lawdos) Improved	49,318,000.00	3,363,146.45	33,450,697.07	15,867,302.93	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	49,318,000.00	3,363,146.45	33,450,697.07	15,867,302.93	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	49,318,000.00	3,363,146.45	33,450,697.07	15,867,302.93	67.83%
PERSONNEL SERVICES	43,097,000.00	3,040,360.70	29,727,601.56	13,369,398.44	
50101010-01: Salaries and Wages - Regular	31,369,000.00	2,766,479.86	23,132,568.42	8,226,431.58	
50101020-00: Salaries and Wages - Casual/Contractual	249,000.00	-	-	249,000.00	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,016,000.00	167,363.64	1,466,000.01	549,999.99	
50102020-00: Representation Allowance (RA)	306,450.00	24,000.00	194,950.00	111,500.00	
50102030-01: Transportation Allowance (TA)	173,750.00	15,000.00	108,750.00	65,000.00	
50102040-01: Clothing/Uniform Allowance	492,000.00	-	486,000.00	6,000.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	18,000.00	-	4,100.00	13,900.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	238,000.00	-	101,750.00	136,250.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	1,800.00	-	900.00	900.00	
50102110-01: Hazard Pay	907,000.00	-	907,000.00	-	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	473,794.00	-	285,750.00	208,044.00	
50102990-36: Mid-year-Civilian	2,555,095.00	14,033.00	2,555,095.00	-	
50102140-01: Year-end Bonus	2,764,771.00	-	-	2,764,771.00	
50102150-01: Cash Gift	425,000.00	-	-	425,000.00	
50102990-12: Productivity Enhancement Incentive	425,000.00	-	-	425,000.00	
50103020-01: Pag-ibig Contributions	101,000.00	8,000.00	73,100.00	27,900.00	
50103030-01: Philhealth Contributions	447,652.00	37,284.20	325,650.13	122,001.87	
50103040-01: Employees Compensation Insurance Premiums	101,000.00	8,200.00	73,300.00	27,700.00	
50104990-10: Lumpsum for Step Increments-Length of Service	12,688.00	-	12,688.00	-	
50104990-15: Loyalty Award - Civilian	30,000.00	-	20,000.00	10,000.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
MAINTENANCE AND OTHER OPERATING EXPENSES	6,221,000.00	322,785.75	3,723,095.51	2,497,904.49	
50201010-00: Traveling Expenses (Local)	331,000.00	-	202,559.99	128,440.01	
50202010-00: Training Expenses	987,000.00	289,485.75	749,195.75	237,804.25	
50203010-00: Office Supplies	65,400.00	-	-	65,400.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	206,000.00	-	-	206,000.00	
50203990-00: Other Supplies Expenses	515,000.00	-	149,960.00	365,040.00	
50204010-00: Water Expenses	21,000.00	-	-	21,000.00	
50204020-00: Electricity Expenses	51,000.00	-	-	51,000.00	
50205010-00: Postage and Deliveries	51,000.00	-	-	51,000.00	
50205020-01: Telephone Expenses-Mobile	317,000.00	-	139,620.00	177,380.00	
50205020-02: Telephone Expenses-Landline	10,000.00	-	-	10,000.00	
50206010-01: Awards/Rewards Expense	120,000.00	-	59,500.00	60,500.00	
50210030-00: Extraordinary & Miscellaneous Expenses	72,000.00	6,000.00	48,000.00	24,000.00	
50211990-00: Other Professional Services	1,141,000.00	-	697,884.49	443,115.51	
50212020-00: Janitorial Services	103,000.00	-	99,551.97	3,448.03	
50212030-00: Security Services	300,000.00	-	300,000.00	-	
50213080-01: RM - Motor Vehicle	300,000.00	-	98,660.00	201,340.00	
50215020-00: Fidelity Bond Premiums	300,000.00	-	300,000.00	-	
50299010-00: Advertising Expense	10,000.00	-	10,000.00	-	
50299030-00: Representation Expenses	775,000.00	27,300.00	447,871.31	327,128.69	
50299050-03: Rents - Motor Vehicles	400,000.00	-	330,500.00	69,500.00	
50299990-02: Other MOOE	145,600.00	-	89,792.00	55,808.00	
SUB-TOTAL, OO 5	49,318,000.00	3,363,146.45	33,450,697.07	15,867,302.93	67.83%
SUB-TOTAL, OPERATIONS	790,837,750.00	74,689,317.07	684,750,080.45	106,087,669.55	86.59%
TOTAL, PROGRAMS AND ACTIVITIES	804,874,750.00	75,345,395.06	693,731,949.44	111,142,800.56	86.19%
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-20-0002393 (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	807,665,750.00	75,345,395.06	695,224,903.83	112,460,846.17	86.08%
SUMMARY					
50101010-01: Salaries and Wages - Regular	38,924,564.00	3,227,533.86	27,189,321.06	11,735,242.94	
50101020-00: Salaries and Wages - Casual/Contractual	22,025,453.00	1,781,179.75	15,756,651.01	6,268,801.99	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,328,000.00	191,363.84	1,687,818.19	640,181.81	
50102020-00: Representation Allowance (RA)	306,450.00	24,000.00	194,950.00	111,500.00	
50102030-01: Transportation Allowance (TA)	173,750.00	15,000.00	108,750.00	65,000.00	
50102040-01: Clothing/Uniform Allowance	564,000.00	-	558,000.00	6,000.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	18,000.00	-	4,100.00	13,900.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	384,000.00	-	158,350.00	225,650.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	1,800.00	-	900.00	900.00	
50102110-01: Hazard Pay	958,000.00	-	950,500.00	7,500.00	
50102110-08: Hazard Pay Magna Carta for Public Social Workers	867,794.00	-	459,250.00	408,544.00	
50102990-36: Mid-year-Civilian	3,031,095.00	24,407.00	3,031,095.00	-	
50102140-01: Year-end Bonus	3,250,818.00	-	-	3,250,818.00	
50102150-01: Cash Gift	490,000.00	-	-	490,000.00	
50102990-12: Productivity Enhancement Incentive	490,000.00	-	-	490,000.00	
50103010-00: Life and Retirement Insurance Contributions	1,143,000.00	-	1,492,954.39	(349,954.39)	
50103020-01: Pag-Ibig Contributions	117,000.00	9,300.00	84,300.00	32,700.00	
50103030-01: Philhealth Contributions	537,652.00	43,842.78	384,713.33	152,938.67	
50103040-01: Employees Compensation Insurance Premiums	117,000.00	9,400.00	84,400.00	32,600.00	
50104990-10: Lumpsum for Step Increments-Length of Service	32,688.00	-	21,826.41	10,861.59	
50104990-15: Loyalty Award - Civilian	40,000.00	-	30,000.00	10,000.00	
50201010-00: Traveling Expenses (Local)	5,992,683.68	303,642.00	2,202,242.19	3,790,441.49	
50202010-00: Training Expenses	3,844,550.00	208,745.75	1,370,237.75	2,474,312.25	
50203010-00: Office Supplies	1,758,400.00	52,571.22	821,823.47	936,576.53	
50203020-00: Accountable Forms Expenses	50,000.00	-	2,200.00	47,800.00	
50203050-00: Food Supplies Expenses	1,251,892.00	173,255.00	1,080,920.08	190,971.92	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
50203070-00: Drugs and Medicines Expenses	180,000.00	-	114,026.00	65,974.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	348,200.00	9,685.00	9,685.00	338,515.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,413,850.00	-	491,415.58	922,434.42	
50203210-02: Semi Expendable Office Equipment	243,000.00	-	-	243,000.00	
50203210-03: Semi Expendable ICT Equipment	10,000.00	-	-	10,000.00	
50203210-99: Semi Expendable Other Machinery Equipment	44,000.00	-	-	44,000.00	
50203220-01 : Semi Expendable Furniture & Fixtures	118,000.00	-	76,993.00	41,007.00	
50203990-00: Other Supplies Expenses	3,153,455.00	211,950.00	830,473.24	2,322,981.76	
50204010-00: Water Expenses	566,193.00	9,445.50	303,232.06	262,960.94	
50204020-00: Electricity Expenses	1,171,300.00	112,426.67	819,198.77	352,101.23	
50205010-00: Postage and Deliveries	197,000.00	-	91,356.60	105,643.40	
50205020-01: Telephone Expenses-Mobile	1,613,000.00	(100.00)	616,919.00	996,081.00	
50205020-02: Telephone Expenses-Landline	98,336.72	-	16,612.23	81,724.49	
50205030-00 : Internet expenses	36,000.00	-	-	36,000.00	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,550.00	-	11,550.00	-	
50206010-01: Awards/Rewards Expense	120,000.00	-	59,500.00	60,500.00	
50206020-00 : Prizes	50,000.00	-	-	50,000.00	
50210030-00: Extraordinary & Miscellaneous Expenses	72,000.00	6,000.00	48,000.00	24,000.00	
50211020-00: Auditing Services	30,000.00	-	9,918.00	20,082.00	
50211990-00: Other Professional Services	38,039,723.00	2,878,156.11	23,989,671.86	14,070,051.14	
50212020-00: Janitorial Services	1,035,835.00	-	952,667.68	83,167.32	
50212030-00: Security Services	4,221,080.00	(84,000.00)	4,111,874.51	109,205.49	
50213040-01: RM - Buildings	346,000.00	-	346,000.00	-	
50213040-99: RM - Other Structures	648,000.00	-	86,632.00	561,368.00	
50213060-01: RM - Motor Vehicle	1,205,100.00	84,786.21	631,314.72	573,785.28	
50214990-00: Subsidies - Others	654,135,535.60	65,648,226.22	596,134,967.22	58,000,568.38	
50215020-00: Fidelity Bond Premiums	1,889,000.00	161,608.56	1,738,734.81	150,265.19	
50215030-00: Insurance Expenses	1,968,830.00	18,449.79	1,510,795.44	458,034.56	
50216010-00: Labor and Wages	453,804.00	74,402.75	202,706.92	251,097.08	
50299010-00: Advertising Expense	338,000.00	-	231,420.00	106,580.00	
50299020-00: Printing & Publication Expenses	139,000.00	-	47,042.00	91,958.00	
50299030-00: Representation Expenses	1,454,452.00	27,300.00	855,735.31	598,716.69	
50299040-00: Transportation and Delivery Expenses	105,000.00	-	-	105,000.00	
50299050-01: Rents - Buildings & Structures	1,566,000.00	62,500.00	1,566,000.00	-	
50299050-02: Rents - Land	1,800.00	-	1,800.00	-	
50299050-03: Rents - Motor Vehicles	1,284,500.00	-	1,085,900.00	198,600.00	
50299070-00: Subscription Expenses	23,000.00	1,908.00	12,487.00	10,513.00	
50299990-02: Other MOOE	656,816.00	78,409.25	585,172.00	71,644.00	
GRAND TOTAL	807,885,750.00	75,345,395.06	695,224,903.83	112,460,846.17	86.08%


Certified Correct:

Noted by:


NOLIE C. CASTANEDA
 Administrative Officer V

LEO L. QUINTILLA
 OIC-Regional Director

For the Regional Director:



AMELYN P. CABRERA
 SWO V, OIC-ARD for Operations

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 30, 2020

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

CURRENT APPROPRIATIONS - RA 11465 SUMMARY

PIA/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
a. 10000100001000 - General Administration and Support Services	2,104,200.00	15,373.12	1,855,713.85	248,486.15	
Maint. & Other Operating Expenses	2,104,200.00	15,373.12	1,855,713.85	248,486.15	
50202010-00: Training Expenses	4,200.00	-	-	4,200.00	
50204020-00: Electricity Expenses	1,800,000.00	-	1,800,000.00	-	
50202020-00: Scholarship Expenses	300,000.00	15,373.12	55,713.85	244,286.15	
Sub-total, Gen. Adm. and Support	2,104,200.00	15,373.12	1,855,713.85	248,486.15	88.19%
II. Support to Operations	10,874,546.00				
a. 200000100001000- Information and Communication Technology Service	9,813,160.00	-	4,709,136.00	5,104,024.00	
Maint. & Other Operating Expenses	9,813,160.00	-	4,709,136.00	5,104,024.00	
50201010-00: Traveling Expenses (Local)	180,000.00	-	-	180,000.00	
50202010-00: Training Expenses	96,760.00	-	21,780.00	74,980.00	
50203010-00: Office Supplies	1,755,647.00	-	-	1,755,647.00	
50203210-03: Semi Expendable ICT Equipment	1,000,000.00	-	763,700.00	236,300.00	
50203990-00: Other Supplies Expenses	34,353.00	-	2,233.00	32,120.00	
50213040-99: RM - Other Structures	500,000.00	-	-	500,000.00	
50213050-03: RM - ICT Equipment	1,000,000.00	-	210,000.00	790,000.00	
50213050-99: RM - Other Machinery and Equipment	500,000.00	-	-	500,000.00	
50299030-00: Representation Expenses	60,000.00	-	-	60,000.00	
50299070-00: Subscription Expenses	4,686,400.00	-	3,711,423.00	974,977.00	
c. 200000100003000 - Social Technology Development and Enhancement	902,286.00	32,034.79	145,342.23	756,943.77	
Maint. & Other Operating Expenses	902,286.00	32,034.79	145,342.23	756,943.77	
50201010-00: Traveling Expenses (Local)	79,200.00	-	-	79,200.00	
50202010-00: Training Expenses	71,446.00	-	44,510.00	26,936.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	5,256.00	5,544.00	
50203990-00: Other Supplies Expenses	78,714.00	-	-	78,714.00	
50211990-00: Other Professional Services	319,326.00	32,034.79	95,576.23	223,749.77	
50214990-00: Subsidies - Others	139,800.00	-	-	139,800.00	
50299030-00: Representation Expenses	35,000.00	-	-	35,000.00	
50299050-03: Rents - Motor Vehicles	168,000.00	-	-	168,000.00	
d. 200000100004000 - Formulation and development of plans and policies	159,100.00	-	-	159,100.00	
Maint. & Other Operating Expenses	159,100.00	-	-	159,100.00	
50202010-00: Training Expenses	99,100.00	-	-	99,100.00	
50299030-00: Representation Expenses	60,000.00	-	-	60,000.00	
Sub-total, Support to Operations	10,874,546.00	32,034.79	4,854,478.23	6,020,067.77	44.64%
310100100002000 - Sustainable Livelihood Program	20,510,203.40	1,714,563.86	16,694,352.36	3,815,851.04	
Maint. & Other Operating Expenses	20,510,203.40	1,714,563.86	16,694,352.36	3,815,851.04	
50201010-00: Traveling Expenses (Local)	81,000.00	-	81,000.00	-	
50205020-01: Telephone Expenses-Mobile	163,200.00	16,200.00	27,836.00	135,364.00	
50211990-00: Other Professional Services	4,912,185.00	322,149.46	2,848,684.56	2,063,500.44	
50213040-00: RM - Buildings	130,000.00	-	-	130,000.00	
50214990-00: Subsidies - Others	14,062,618.40	1,376,214.40	13,424,431.80	638,186.60	
50215030-00: Insurance Expenses	100,000.00	-	100,000.00	-	
50299010-00: Advertising Expense	320,000.00	-	-	320,000.00	
50299020-00: Printing & Publication Expenses	10,000.00	-	-	10,000.00	
50299030-00: Representation Expenses	259,000.00	-	49,000.00	210,000.00	
50299040-00: Transportation and Delivery Expenses	3,000.00	-	-	3,000.00	
50299050-03: Rents - Motor Vehicles	240,000.00	-	163,400.00	76,600.00	
50299990-02: Other MOOE	229,200.00	-	-	229,200.00	
Sub-total, OO 1	20,510,203.40	1,714,563.86	16,694,352.36	3,815,851.04	81.40%
1. 320101100001000 - Provision of services for center-based clients	6,028,188.00	65,239.18	4,502,746.63	1,525,441.37	
Maint. & Other Operating Expenses	6,028,188.00	65,239.18	4,502,746.63	1,525,441.37	
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	84,105.00	1,067,528.37	132,471.63	
50205020-01: Telephone Expenses-Mobile	21,600.00	-	5,292.00	16,308.00	
50211990-00: Other Professional Services	472,988.41	7,989.18	472,966.41	-	
50214990-00: Subsidies - Others	2,400,000.00	(26,855.00)	1,049,738.26	1,350,261.74	
50299030-00: Representation Expenses	7,221.59	-	7,221.59	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
4. 320103100002000 - Implementation of R.A. 10868 or The Centenarians Act of 2016	6,814,000.00	128,365.09	6,420,444.04	193,555.96	
Maint. & Other Operating Expenses	6,814,000.00	128,365.09	6,420,444.04	193,555.96	
50201010-00: Travelling Expenses (Local)	50,000.00	2,226.00	7,376.00	42,624.00	
50203010-00: Office Supplies	33,000.00	-	10,739.93	22,260.07	
50203210-03: Semi Expendable ICT Equipment	9,500.00	-	8,890.00	610.00	
50203210-07 : Semi Expendable Communication Equipment	7,500.00	-	6,995.00	505.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	5,400.00	5,400.00	
50211990-00: Other Professional Services	403,200.00	26,139.09	281,043.11	122,156.89	
50214990-00: Subsidies - Others	6,100,000.00	100,000.00	6,100,000.00	-	
5.a 320104100001000 - Protective Services Program (PSP-AICS)	72,152,700.00	6,067,716.21	50,531,364.73	21,621,335.27	
Maint. & Other Operating Expenses	72,152,700.00	6,067,716.21	50,531,364.73	21,621,335.27	
50201010-00: Traveling Expenses (Local)	200,000.00	-	199,686.00	314.00	
50203010-00: Office Supplies	90,000.00	12,181.96	90,000.00	-	
50205020-01: Telephone Expenses-Mobile	118,800.00	-	32,158.00	86,642.00	
50205020-02: Telephone Expenses-Landline	1,200.00	-	1,200.00	-	
50211990-00: Other Professional Services	6,887,038.00	-	6,462,810.53	424,227.47	
50214990-00: Subsidies - Others	64,704,212.00	6,055,534.25	43,594,060.20	21,110,151.80	
50299030-00: Representation Expenses	65,750.00	-	65,750.00	-	
50299050-01: Rents - Buildings & Structures	85,700.00	-	85,700.00	-	
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	7,436,844.00	410,598.29	4,179,330.55	3,257,513.45	
Maint. & Other Operating Expenses	7,436,844.00	410,598.29	4,179,330.55	3,257,513.45	
50201010-00: Traveling Expenses (Local)	132,000.00	-	57,806.00	74,194.00	
50203010-00: Office Supplies	60,000.00	-	37,578.10	22,421.90	
50203210-07 : Semi Expendable Communication Equipment	15,000.00	-	-	15,000.00	
50203990-00: Other Supplies Expenses	7,500.00	-	-	7,500.00	
50205020-01: Telephone Expenses-Mobile	46,800.00	-	-	46,800.00	
50211990-00: Other Professional Services	3,435,239.00	222,598.29	2,206,641.45	1,228,597.55	
50214990-00: Subsidies - Others	3,226,000.00	188,000.00	1,618,000.00	1,608,000.00	
50299020-00: Printing & Publication Expenses	2,520.00	-	2,520.00	-	
50299030-00: Representation Expenses	63,000.00	-	63,000.00	-	
50299990-02: Other MOOE	448,785.00	-	193,785.00	255,000.00	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	5,907,897.44	674,102.37	2,918,147.13	2,989,750.31	
Maint. & Other Operating Expenses	5,907,897.44	674,102.37	2,918,147.13	2,989,750.31	
50201010-00: Travelling Expenses (Local)	115,000.00	-	-	115,000.00	
50202010-00: Training Expenses	357,100.00	-	-	357,100.00	
50203010-00: Office Supplies	40,000.00	-	-	40,000.00	
50205020-01: Telephone Expenses-Mobile	18,000.00	-	2,592.00	15,408.00	
50211010-00: Legal Services	120,000.00	-	-	120,000.00	
50211990-00: Other Professional Services	896,797.44	38,322.37	398,627.88	498,169.56	
50214990-00: Subsidies - Others	3,976,000.00	635,780.00	2,516,927.25	1,459,072.75	
50299030-00: Representation Expenses	201,000.00	-	-	201,000.00	
50299990-02: Other MOOE	184,000.00	-	-	184,000.00	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	453,900.00	5,000.00	139,821.00	314,079.00	
Maint. & Other Operating Expenses	453,900.00	5,000.00	139,821.00	314,079.00	
50214990-00: Subsidies - Others	419,079.00	5,000.00	105,000.00	314,079.00	
50299990-02: Other MOOE	34,821.00	-	34,821.00	-	
9. 320104200003000 - Tax Reform Cash Transfer	7,162,885.41	351,370.06	3,097,534.61	4,065,350.80	
Maint. & Other Operating Expenses	7,162,885.41	351,370.06	3,097,534.61	4,065,350.80	
50201010-00: Travelling Expenses (Local)	2,163,265.51	84,590.00	90,890.00	2,072,375.51	
50202010-00: Training Expenses	175,000.00	-	-	175,000.00	
50203010-00: Office Supplies	162,397.90	-	162,397.90	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	29,000.00	-	-	29,000.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	2,592.00	8,208.00	
50205020-02: Telephone Expenses-Landline	14,400.00	-	-	14,400.00	
50211990-00: Other Professional Services	3,267,422.00	266,780.06	2,343,204.71	924,217.29	
50216010-00: Labor and Wages	474,100.00	-	-	474,100.00	
50299030-00: Representation Expenses	41,500.00	-	-	41,500.00	
50299050-03: Rents - Motor Vehicles	825,000.00	-	498,450.00	326,550.00	
10. 320105100001000 - Services to Distressed Overseas Filipinos	421,322.00	16,026.50	278,288.40	143,033.60	
Maint. & Other Operating Expenses	421,322.00	16,026.50	278,288.40	143,033.60	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	2,200.00	8,600.00	
50211990-00: Other Professional Services	390,522.00	16,026.50	276,088.40	114,433.60	
50299030-00: Representation Expenses	20,000.00	-	-	20,000.00	
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	194,567.72	-	-	194,567.72	
Maint. & Other Operating Expenses	194,567.72	-	-	194,567.72	
50211990-00: Other Professional Services	149,567.72	-	-	149,567.72	
50214990-00: Subsidies - Others	45,000.00	-	-	45,000.00	

PIA/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
Sub-total, OO 2	99,758,304.57	7,590,052.61	65,647,233.05	34,111,071.52	65.81%
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	25,000,000.00	816,723.25	8,639,582.21	16,360,417.79	
Maint. & Other Operating Expenses	25,000,000.00	816,723.25	8,639,582.21	16,360,417.79	
50201010-00: Traveling Expenses (Local)	1,731,600.00	18,132.18	746,293.68	985,306.32	
50202010-00: Training Expenses	32,434.50	-	32,434.50	-	
50203010-00: Office Supplies	593,193.58	-	289,938.08	304,255.50	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	116,415.00	-	-	116,415.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	-	200,000.00	-	
50203210-99: Semi Expendable Other Machinery Equipment	133,000.00	-	-	133,000.00	
50203990-00: Other Supplies Expenses	247,380.00	-	48,000.00	199,380.00	
50204010-00: Water Expenses	83,784.00	-	19,603.60	64,180.40	
50204020-00: Electricity Expenses	180,000.00	-	180,000.00	-	
50205020-01: Telephone Expenses-Mobile	234,000.00	-	52,971.00	181,029.00	
50211990-00: Other Professional Services	18,537,354.00	673,397.07	6,178,422.03	12,358,931.97	
50213080-01: RM - Motor Vehicle	260,000.00	-	138,500.00	121,500.00	
50299010-00: Advertising Expense	300,000.00	-	-	300,000.00	
50299020-00: Printing & Publication Expenses	270,000.00	-	-	270,000.00	
50299030-00: Representation Expenses	1,335,543.52	125,194.00	448,977.52	886,566.00	
50299050-03: Rents - Motor Vehicles	583,500.00	-	241,208.74	342,291.26	
50299990-02: Other MOOE	161,795.40	-	64,233.06	97,562.34	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	44,785,548.80	(14,215,656.56)	3,911,110.12	40,874,438.68	
Maint. & Other Operating Expenses	44,785,548.80	(14,215,656.56)	3,911,110.12	40,874,438.68	
50201010-00: Traveling Expenses (Local)	356,659.20	-	75,271.00	281,388.20	
50203010-00: Office Supplies	16,229.29	-	16,229.29	-	
50205020-01: Telephone Expenses-Mobile	89,201.51	-	14,272.00	74,929.51	
50211990-00: Other Professional Services	7,641,858.80	466,418.44	3,805,337.83	3,836,520.97	
50214990-00: Subsidies - Others	36,681,600.00	(14,682,075.00)	-	36,681,600.00	
3. 330100100003000 - Quick Response Fund	59,700,850.00	27,480.30	51,493,913.69	8,206,936.31	
Maint. & Other Operating Expenses	59,700,850.00	27,480.30	51,493,913.69	8,206,936.31	
50201010-00: Traveling Expenses (Local)	120,000.00	(519.70)	118,770.00	1,230.00	
50203060-00: Welfare Goods Expenses	46,313,800.00	-	40,227,537.32	6,086,262.68	
50203070-00: Drugs and Medicines Expenses	31,500.00	-	31,500.00	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	168,500.00	-	168,500.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	-	181,726.37	18,273.63	
50214990-00: Subsidies - Others	1,162,350.00	-	-	1,162,350.00	
50299030-00: Representation Expenses	630,000.00	-	630,000.00	-	
50299040-00: Transportation and Delivery Expenses	8,066,000.00	-	7,290,000.00	776,000.00	
50299050-01: Rents - Buildings & Structures	2,508,700.00	28,000.00	2,508,700.00	-	
50299050-03: Rents - Motor Vehicles	50,000.00	-	50,000.00	-	
50299990-02: Other MOOE	450,000.00	-	287,180.00	162,820.00	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	2,416,750.96	279,731.94	519,363.21	1,897,387.75	
Maint. & Other Operating Expenses	2,416,750.96	279,731.94	519,363.21	1,897,387.75	
50201010-00: Traveling Expenses (Local)	336,000.00	11,880.00	11,880.00	324,120.00	
50202010-00: Training Expenses	305,000.00	5,163.00	5,163.00	299,837.00	
50203010-00: Office Supplies	60,000.00	-	-	60,000.00	
50205020-01: Telephone Expenses-Mobile	33,600.00	(16,200.00)	-	33,600.00	
50211990-00: Other Professional Services	1,682,150.96	278,888.94	502,320.21	1,179,830.75	
Sub-total, OO 3	131,903,149.76	(13,091,721.07)	64,563,969.23	67,339,180.53	48.95%
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	655,948.00	22,288.53	402,909.88	253,038.12	
Maint. & Other Operating Expenses	655,948.00	22,288.53	402,909.88	253,038.12	
50201010-00: Traveling Expenses (Local)	50,000.00	-	25,668.00	24,332.00	
50202010-00: Training Expenses	49,552.40	-	49,552.40	-	
50203010-00: Office Supplies	5,000.00	-	-	5,000.00	
50203990-00: Other Supplies Expenses	18,447.60	-	-	18,447.60	
50203210-03: Semi Expendable ICT Equipment	45,000.00	-	-	45,000.00	
50211990-00: Other Professional Services	273,948.00	22,288.53	182,689.48	91,258.52	
50214990-00: Subsidies - Others	184,000.00	-	145,000.00	39,000.00	
50299020-00: Printing & Publication Expenses	30,000.00	-	-	30,000.00	
Sub-total, OO 4	655,948.00	22,288.53	402,909.88	253,038.12	61.42%
2. 350100100002000 - Provision of capability training programs	112,000.00	-	-	112,000.00	
Maint. & Other Operating Expenses	112,000.00	-	-	112,000.00	
50211990-00: Other Professional Services	112,000.00	-	-	112,000.00	
Sub-total, OO 5	112,000.00	-	-	112,000.00	0.00%
Sub-total, Operations	258,785,657.73	(3,658,739.51)	153,325,998.68	105,459,659.05	
Maint. & Other Operating Expenses	258,785,657.73	(3,658,739.51)	153,325,998.68	105,459,659.05	
TOTAL, PROGRAMS AND ACTIVITIES	272,532,351.73	(3,589,043.07)	160,439,100.64	112,093,251.09	
Maint. & Other Operating Expenses	272,532,351.73	(3,589,043.07)	160,439,100.64	112,093,251.09	

PIA/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	%
		THIS REPORT	TO DATE		
C. SPECIAL PURPOSE FUND	1,431,490,665.60	29,259,267.52	1,430,756,770.60	733,895.00	
V. Other Related	1,431,490,665.60	29,259,267.52	1,430,756,770.60	733,895.00	
SARO # BMB-B-20-0005534 dtd. April 2, 2020 (Social Amelioration Program)	1,394,585,665.60	(732.48)	1,393,851,770.60	733,895.00	99.95%
Maint. & Other Operating Expenses	1,394,585,665.60	(732.48)	1,393,851,770.60	733,895.00	
50201010-00: Traveling Expenses (Local)	430,050.00	(732.48)	426,255.00	3,795.00	
50203990-00: Other Supplies Expenses	254,965.60	-	254,965.60	-	
50205020-01: Telephone Expenses-Mobile	42,300.00	-	-	42,300.00	
50214990-00: Subsidies - Others	1,393,483,350.00	-	1,392,795,550.00	687,800.00	
50299050-03: Rents - Motor Vehicles	375,000.00	-	375,000.00	-	
SARO # BMB-B-20-0006998 dtd. April 16, 2020 (Social Amelioration Program)	36,905,000.00	29,260,000.00	36,905,000.00	-	100.00%
Maint. & Other Operating Expenses	36,905,000.00	29,260,000.00	36,905,000.00	-	
50214990-00: Subsidies - Others	36,905,000.00	29,260,000.00	36,905,000.00	-	
GRAND TOTAL	1,704,023,017.33	25,670,224.45	1,591,185,871.24	112,827,146.09	93.38%
50201010-00: Traveling Expenses (Local)	6,032,774.71	115,576.00	1,840,895.68	4,191,879.03	
50202010-00: Training Expenses	1,208,992.90	5,163.00	153,439.90	1,055,553.00	
50202020-00: Scholarship Expenses	300,000.00	15,373.12	55,713.85	244,286.15	
50203010-00: Office Supplies	2,815,467.77	12,181.96	605,883.30	2,209,584.47	
50203050-00: Food Supplies Expenses	1,900,000.00	-	1,900,000.00	-	
50203060-00: Welfare Goods Expenses	46,313,800.00	-	40,227,537.32	6,086,262.68	
50203070-00: Drugs and Medicines Expenses	31,500.00	-	31,500.00	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	284,915.00	-	168,500.00	116,415.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	429,000.00	-	381,726.37	47,273.63	
50203210-03: Semi Expendable ICT Equipment	1,054,500.00	-	772,590.00	281,910.00	
50203210-07: Semi Expendable Communication Equipment	22,500.00	-	6,995.00	15,505.00	
50203210-99: Semi Expendable Other Machinery Equipment	133,000.00	-	-	133,000.00	
50203990-00: Other Supplies Expenses	1,841,360.20	84,105.00	1,372,726.97	468,633.23	
50204010-00: Water Expenses	83,784.00	-	19,603.60	64,180.40	
50204020-00: Electricity Expenses	1,980,000.00	-	1,980,000.00	-	
50205020-01: Telephone Expenses-Mobile	810,701.51	-	150,569.00	660,132.51	
50205020-02: Telephone Expenses-Landline	15,600.00	-	1,200.00	14,400.00	
50211010-00: Legal Services	120,000.00	-	-	120,000.00	
50211990-00: Other Professional Services	49,381,575.33	2,373,032.72	26,054,412.83	23,327,162.50	
50213040-01: RM - Buildings	130,000.00	-	-	130,000.00	
50213040-99: RM - Other Structures	500,000.00	-	-	500,000.00	
50213050-03: RM - ICT Equipment	1,000,000.00	-	210,000.00	790,000.00	
50213050-99: RM - Other Machinery and Equipment	500,000.00	-	-	500,000.00	
50213060-01: RM - Motor Vehicle	280,000.00	-	138,500.00	121,500.00	
50214990-00: Subsidies - Others	1,563,489,009.40	22,911,598.65	1,498,253,707.51	65,235,301.89	
50215030-00: Insurance Expenses	100,000.00	-	100,000.00	-	
50216010-00: Labor and Wages	474,100.00	-	-	474,100.00	
50299010-00: Advertising Expense	620,000.00	-	-	620,000.00	
50299020-00: Printing & Publication Expenses	312,520.00	-	2,520.00	310,000.00	
50299030-00: Representation Expenses	2,778,015.11	125,194.00	1,263,949.11	1,514,066.00	
50299040-00: Transportation and Delivery Expenses	8,069,000.00	-	7,290,000.00	779,000.00	
50299050-01: Rents - Buildings & Structures	2,594,400.00	28,000.00	2,594,400.00	-	
50299050-03: Rents - Motor Vehicles	2,241,500.00	-	1,328,058.74	913,441.26	
50299070-00: Subscription Expenses	4,686,400.00	-	3,711,423.00	974,977.00	
50299990-02: Other MOOE	1,508,601.40	-	580,019.06	928,582.34	
GRAND TOTAL	1,704,023,017.33	25,670,224.45	1,591,195,871.24	112,827,146.09	93.38%


Certified Correct:

Noted by:


MORIE C. CASTANEDA
 Administrative Officer V

LEO L. QUINTILLA
 OIC-Regional Director

For the Regional Director:



AMELYN P. CABRERA
 SWO V, OIC-ARD for Operations

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 30, 2020
(In Pesos)

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

PIA/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			
A. AGENCY SPECIFIC BUDGET									
I. GENERAL ADMINISTRATION AND SUPPORT									
a. 1000001000010000 - General Administration and Support Services				272,532,351.73	(3,589,943.07)	160,439,100.64	112,093,251.09		
Maintenance and Other Operating Expenses	3/5/2020	1000001000010000 (GASS)-02-2020-CAR - 10	50204020-00: Electricity Expenses	2,104,200.00	15,373.12	1,855,713.85	248,486.15	88.19%	
		Sub- Total		2,104,200.00	15,373.12	1,855,713.85	248,486.15		Release of allotment to cover the fund needed for the upgrading of electrical capacity of Fleet Office Building
		Sub- Total		1,800,000.00	-	1,800,000.00	-		Release of allotment to cover the fund needed of DSWD scholars from various Field Offices for School Years 2019-2020 and 2020-2021 (Rina Claire L. Reyes, Lany Lize G. Diaz, Carol U. Habawel, Olive B. Labuten and Norrie C. Castañeda)
	8/4/2020	1000001000010000 (GASS)-02-2020-CAR - 11	50202020-00: Scholarship Expenses	300,000.00	15,373.12	55,713.85	244,286.15		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		300,000.00	15,373.12	55,713.85	244,286.15		
	8/28/2020	1000001000010000 (GASS)-02-2020-CAR - 27	50202010-00: Training Expenses	4,200.00	-	-	4,200.00		
		Sub- Total		4,200.00	-	-	4,200.00		
Sub-total, Gen. Adm. and Support				2,104,200.00	15,373.12	1,855,713.85	248,486.15		88.19%
II. SUPPORT TO OPERATIONS									
a. 2000001000010000-Information and Communication Technology Service				10,874,646.00	32,034.79	4,954,478.23	6,020,067.77		
Maintenance and Other Operating Expenses				9,813,160.00	-	4,709,136.00	5,104,024.00	47.99%	
		Sub- Total		9,813,160.00	-	4,709,136.00	5,104,024.00		
		50201010-00: Traveling Expenses (Local)		180,000.00	-	-	180,000.00		
		50202010-00: Training Expenses		96,760.00	-	21,780.00	74,980.00		
		50203010-00: Office Supplies		1,755,647.00	-	-	1,755,647.00		
		50203210-03: Semi Expendable ICT Equipment		1,000,000.00	-	763,700.00	236,300.00		
		50213040-99: RM - Other Structures		500,000.00	-	-	500,000.00		Receipt of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2020
	2/21/2020	2000001000010000 (ICTMS)-02-2020-CAR-2	50213050-03: RM - ICT Equipment	1,000,000.00	-	210,000.00	790,000.00		(w/ withdrawal - SARO No. 20000001000010000 (ICTMS)-02-2020-CAR-18 50213040-01 - 3,922,577.13)
		Sub- Total		500,000.00	-	-	500,000.00		
		50299030-00: Representation Expenses		60,000.00	-	-	60,000.00		
		50299070-00: Subscription Expenses		4,686,400.00	-	3,711,423.00	974,977.00		
		Sub- Total		9,778,807.00	-	4,706,903.00	5,071,904.00		
	7/22/2020	2000001000010000 (ICTMS)-02-2020-CAR-2	50203990-00: Other Supplies Expenses	34,363.00	-	2,233.00	32,120.00		Approved Request for reallocation of object of expenditures and/or purpose of funds to support operations of the Information and Communications Technology Management Service in the FO
		Sub- Total		34,363.00	-	2,233.00	32,120.00		
c. 2000001000030000 - Social Technology Development and Enhancement				902,286.00	32,034.79	145,342.23	756,943.77	16.11%	
Maintenance and Other Operating Expenses				902,286.00	32,034.79	145,342.23	756,943.77		
		50201010-00: Traveling Expenses (Local)		79,200.00	-	-	79,200.00		
		50202010-00: Training Expenses		71,446.00	-	44,510.00	26,936.00		
		50205020-01: Telephone Expenses-Mobile		10,800.00	-	5,286.00	5,514.00		Release of allotment for the Regional Implementation of various social technology projects (w/ Sub-Allotment Release Order No. 2000001000030000 (STB)-02-2020-CAR-18 dated June 30, 2020 - Withdrawal of allotment relative to DBM-NEC 589 amounting to 359,680)
	2/27/2020	2000001000030000 (STB)-02-2020-CAR - 2	50211990-00: Other Professional Services	319,326.00	32,034.79	95,576.23	223,749.77		
		Sub- Total		139,800.00	-	-	139,800.00		
		50299030-00: Representation Expenses		35,000.00	-	-	35,000.00		
		Sub- Total		655,572.00	32,034.79	145,342.23	510,229.77		

P/AM/ ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE		
	9/29/2020	2000001000030000 (STB)-02-2020-CAR - 2	50203990-00: Other Supplies Expenses	78,714.00	-	-	78,714.00	Approved Reallocation of Funds
		Sub- Total		168,000.00	-	-	168,000.00	
		d. 2000001000040000 - Formulation and development of plans and policies		246,714.00	-	-	246,714.00	0.00%
		Maintenance and Other Operating Expenses		159,100.00	-	-	159,100.00	
	2/26/2020	2000001000040000 (PDPB)-02-2020-CAR - 2	50202010-00: Training Expenses	75,600.00	-	-	75,600.00	Release of the needed funding requirements of the Field Office under the Formulation and Development of Plans and Policies for the activities
		Sub- Total		60,000.00	-	-	60,000.00	
	6/26/2020	2000001000040000 (PDPB)-02-2020-CAR - 20	50202010-00: Training Expenses	23,500.00	-	-	23,500.00	Release of allotment needed funding requirements of the Field Office under the Formulation and Development of Plans and Policies for the activities.
		Sub- Total		135,600.00	-	-	135,600.00	
		Sub-total, Support to Operations		10,874,546.00	32,034.79	4,854,478.23	6,020,067.77	44.64%
III. OPERATIONS								
		OO 1 : Well-being of poor families improved		259,553,605.73	(3,636,450.98)	153,728,908.56	105,824,687.17	Release of allotment for the implementation of Sustainable Livelihood Program for CY 2020 (PAMANA and EO70 activities)
		3101001000020000 - Sustainable Livelihood Program		20,510,203.40	1,714,563.86	16,694,352.36	3,815,851.04	
		Maintenance and Other Operating Expenses		20,510,203.40	1,714,563.86	16,694,352.36	3,815,851.04	81.40%
			50201010-00: Traveling Expenses (Local)	81,000.00	-	81,000.00	-	
			50205020-01: Telephone Expenses-Mobile	94,200.00	16,200.00	27,836.00	66,364.00	
			50211990-00: Other Professional Services	4,383,685.00	322,149.46	2,320,194.56	2,063,500.44	
			50213040-00: RM - Buildings	130,000.00	-	-	130,000.00	
			50214990-00: Subsidies - Others	12,990,597.40	942,380.00	12,990,597.40	-	
			50215030-00: Insurance Expenses	100,000.00	-	100,000.00	-	
			50299010-00: Advertising Expense	320,000.00	-	-	320,000.00	
			50299030-00: Representation Expenses	259,000.00	-	49,000.00	210,000.00	
			50299050-03: Rents - Motor Vehicles	240,000.00	-	183,400.00	76,600.00	
			50299990-02: Other MOOE	189,200.00	-	-	189,200.00	
		Sub- Total		18,797,682.40	1,280,729.46	15,732,017.96	3,065,664.44	
	8/12/2020	3101001000020000 (SLP)-02-2020-CAR - 2	50214990-00: Subsidies - Others	1,072,021.00	433,834.40	433,834.40	638,186.60	Approved Reallocation of Fund
		Sub- Total		2,000.00	-	-	2,000.00	
	3/2/2020	3101001000020000 (SLP) - 2020-CAR - 17	50205020-01: Telephone Expenses-Mobile	1,074,021.00	433,834.40	433,834.40	640,186.60	Release of allotment for the payment of Hezard Pay of MCA and Job Order workers
		Sub- Total		528,500.00	-	528,500.00	-	
	8/14/2020	3101001000020000 (SLP) - 2020-CAR - 17	50205020-01: Telephone Expenses-Mobile	67,000.00	-	-	67,000.00	Approved Reallocation of Fund
		Sub- Total		10,000.00	-	-	10,000.00	
	8/14/2020	3101001000020000 (SLP)-02-2020-CAR - 24	50299020-00: Printing & Publication Expenses	3,000.00	-	-	3,000.00	Release of allotment for the implementation of SLP for CY 2020
		Sub- Total		30,000.00	-	-	30,000.00	
		Sub-total, OO 1		43,000.00	-	-	43,000.00	81.40%
		OO 2 : Rights of the poor and vulnerable sectors promoted and protected		20,510,203.40	1,714,563.86	16,694,352.36	3,815,851.04	
		RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		106,372,304.57	7,718,417.70	72,067,677.09	34,304,627.48	
				6,028,188.00	65,239.18	4,502,746.63	1,525,441.37	

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			
1. 320101100001000 - Provision of services for center-based clients Maintenance and Other Operating Expenses	2/10/2020	320101100001000 (CRCF-OUSC)-2020 CAR - 1	50201010-00: Travelling Expenses (Local)	6,028,188.00	65,238.18	4,502,746.63	1,525,441.37	74.69%	
				8,000.00	65,239.18	4,502,746.63	8,000.00		
				5,400.00	-	5,292.00	108.00		
				286,866.00	-	286,866.00	-	Release of allotment intended for the Maintenance and Other Operating Expenses of the Center and Residential Care Facility	
				7,221.59	-	7,221.59	-		
				307,487.59	-	299,379.59	8,108.00		
				16,200.00	-	-	16,200.00	Approved Reallocation of Funds	
				54,978.41	7,989.18	54,978.41	-		
				71,178.41	7,989.18	54,978.41	16,200.00		
				320101100001000 (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. 320101100001000(CRCF)-02-2020-CAR-56 dated June 30, 2020. Withdrawal of allotment relative to NBC 580 amounting to 551,400; Sub-ARO No. 320101100001000(CRCF-PMB)-02-2020-CAR-77 dated Sept. 7, 2020 - 9,000
Sub- Total	18,400.00	-	18,400.00	-					
	1,900,000.00	-	1,900,000.00	-					
	1,200,000.00	84,105.00	1,067,528.37	132,471.63					
	2,400,000.00	(26,865.00)	1,049,738.26	1,350,261.74					
320101100001000 (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	-					
320101100001000 (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	-					
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM				6,614,000.00	128,365.09	6,420,444.04	193,555.96		
4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF 2016				6,614,000.00	128,365.09	6,420,444.04	193,555.96	97.07%	
Maintenance and Other Operating Expenses	2/17/2020	320103100002000 (Centenarian)-02-2020-CAR - 3	50201010-00: Travelling Expenses (Local)	50,000.00	2,226.00	7,376.00	42,624.00		
				33,000.00	-	10,739.93	22,260.07		
				10,800.00	-	5,400.00	5,400.00		
				401,000.00	26,139.08	281,043.11	119,956.89		
				6,000,000.00	-	6,000,000.00	-		
				6,494,800.00	28,365.09	6,304,559.04	190,240.96		
				9,500.00	-	8,890.00	610.00		
				7,500.00	-	6,995.00	505.00		
				2,200.00	-	-	2,200.00	Approved Reallocation of Funds	
				100,000.00	100,000.00	100,000.00	-		
Sub- Total	119,200.00	100,000.00	115,885.00	3,315.00					
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM				85,951,341.44	7,157,416.87	57,766,663.41	28,182,678.03		
5.a 320104100001000 - Protective Services Program PSP-AICS	2/6/2020	320104100001000 (AICS)-02-2020-CAR - 1	50201010-00: Travelling Expenses (Local)	72,152,700.00	6,067,716.21	50,531,364.73	21,621,335.27	70.03%	
				200,000.00	6,067,716.21	50,531,364.73	21,621,335.27		
				80,000.00	-	199,686.00	314.00		
				118,800.00	12,181.96	90,000.00	-	Release of allotment for the implementation of Protective Services Program (PSP)	
Sub- Total	1,200.00	-	1,200.00	-					

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			
	2/6/2020	320104100001000 (AICS)-02-2020- CAR - 1	50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299030-00: Representation Expenses 50299050-01: Rents - Buildings & Structures	6,622,498.00 18,604,212.00 65,750.00 85,700.00 25,788,150.00	- 19,944.00 - - 32,125.96	6,462,810.53 18,590,374.88 65,750.00 85,700.00 25,527,679.41	159,677.47 13,637.12 - - 260,470.59		Release of allotment for the implementation of Protective Services Program (PSP)
	6/23/2020	320104100001000 (AICS)-02-2020- CAR - 1	50211990-00: Other Professional Services	150,250.00	-	-	150,250.00		Approved Reallocation
	9/7/2020	320104100001000 (AICS)-02-2020- CAR - 1	50211990-00: Other Professional Services	114,300.00	-	-	114,300.00		Approved Reallocation
	2/13/2020	320104100001000 (AICS)-02-2020- CAR - 19	50214990-00: Subsidies - Others	13,500,000.00	3,432,500.00	12,390,785.71	1,109,214.29		Release of allotment for the implementation of Protective Services Program (PSP)
	2/19/2020	320104100001000 (AICS)-02-2020- CAR - 52	50214990-00: Subsidies - Others	3,000,000.00	150,000.00	272,000.00	2,728,000.00		Release of allotment for the implementation of Protective Services Program (PSP) (Standby Funds)
	4/1/2020	320104100001000 (AICS)-02-2020- CAR - 123	50214990-00: Subsidies - Others	12,050,000.00	2,453,090.25	9,934,809.46	2,115,190.54		Release of allotment for the implementation of Protective Services Program (PSP) CIBAC - 50,000; Abra - 2,000,000; Apayao - 2,000,000; Bengulo - 2,000,000; Ifugao - 2,000,000; Kalinga - 2,000,000; Mt. Province - 2,000,000
	4/3/2020	320104100001000 (AICS)-02-2020- CAR - 138	50214990-00: Subsidies - Others	1,000,000.00	-	806,586.00	193,414.00		Release of allotment for the implementation of Protective Services Program (PSP) (Antique - Carlito Marquez/Loren Legarda)
	4/7/2020	320104100001000 (AICS)-02-2020- CAR - 154	50214990-00: Subsidies - Others	400,000.00	-	-	400,000.00		Release of allotment for the implementation of Protective Services Program (PSP) - Regular atcs covid clients
	4/14/2020	320104100001000 (AICS)-02-2020- CAR - 169	50214990-00: Subsidies - Others	1,600,000.00	-	1,599,504.15	495.85		Release of allotment for the implementation of Protective Services Program (PSP) - PHILRECA
	4/24/2020	320104100001000 (AICS)-02-2020- CAR - 189	50214990-00: Subsidies - Others	2,000,000.00	-	-	2,000,000.00		Release of allotment for the implementation of Protective Services Program (PSP) - Benguet
	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
	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
	5/27/2020	320104100001000 (AICS)-02-2020- CAR-268	50214990-00: Subsidies - Others	500,000.00	-	-	500,000.00		To record Release of allotment for the implementation of Protective Services Program (PSP) PHILRECA
5.b 320104100001000 - Protective Services Program PSF-ADOPTION				7,436,844.00	410,599.29	4,179,330.55	3,257,513.45	56.20%	
Maintenance and Other Operating Expenses				7,436,844.00	410,599.29	4,179,330.55	3,257,513.45		
320104100001000				132,000.00	-	57,806.00	74,194.00		
50203010-00: Office Supplies				40,000.00	-	37,578.10	2,421.90		
50211990-00: Other Professional Services	2/18/2020	320104100001000 (AICS)-02-2020- CAR - 34	50211990-00: Other Professional Services	3,435,239.00	222,599.29	2,206,641.45	1,228,597.55		Release of allotment for the implementation of Protective Services Program (Adoption and Proper) w/ Withdrawal - Sub-ARO No. 293 dated July 21, 2020 (50214990-00 - 2,174,000)
				3,226,000.00	186,000.00	1,618,000.00	1,608,000.00		

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			
	2/18/2020	320104100001000 (Adoption and Proper)-02-2020-CAR - 34	50299020-00: Printing & Publication Expenses	2,520.00	-	2,520.00	-	Release of allotment for the implementation of Protective Services Program (Adoption and Proper) w/ Withdrawal - Sub-ARO No. 293 dated July 21, 2020 (50214990-00 - 2,174,000)	
			50299030-00: Representation Expenses	63,000.00	-	63,000.00	-		
			50299990-02: Other MOOE	404,000.00	-	193,785.00	210,215.00		
			Sub- Total	7,302,759.00	410,598.29	4,179,330.55	3,123,428.45		
			50203010-00: Office Supplies	20,000.00	-	20,000.00	-		
	8/7/2020	320104100001000 (Adoption and Proper)-02-2020-CAR - 34	50203210-07: Semi Expendable Communication Equipment	15,000.00	-	-	15,000.00	Approved Reallocation of Funds	
			50203990-00: Other Supplies Expenses	7,500.00	-	-	7,500.00		
			50205020-01: Telephone Expenses-Mobile	46,800.00	-	-	46,800.00		
			50299990-02: Other MOOE	44,785.00	-	-	44,785.00		
			Sub- Total	134,085.00	-	-	134,085.00		
5.c 320104100001000 - Protective Services Maintenance and Other Operating Expenses	2/24/2020	320104100001000 (Combased Proper)-02-2020-CAR - 66	Program PSF-COMMUNITY BASED	5,907,897.44	674,102.37	2,918,147.13	2,989,750.31	49.39%	Release of allotment for the implementation of Protective Services Program (Combased)
			50211990-00: Other Professional Services	868,668.00	38,322.37	388,627.88	470,040.12		
		Sub- Total	50214990-00: Subsidies - Others	868,668.00	38,322.37	388,627.88	576,000.00	Youth: IOP	
			50214990-00: Subsidies - Others	1,200,000.00	575,000.00	1,165,000.00	35,000.00	Family: Comprehensive Psychosocial Care and Support Interventions for Persons Affected with HIV/AIDS	
		Sub- Total	50214990-00: Subsidies - Others	600,000.00	30,000.00	135,000.00	465,000.00	Family: Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances	
			50214990-00: Subsidies - Others	400,000.00	22,280.00	22,280.00	377,720.00	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 79, EO 78, AD 10) (w/ Memo dated July 9, 2020 - Change of purpose - 600,000 to PL HIV program)	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons Maintenance and Other Operating Expenses	2/12/2020	320104100002000 (PWD/OP)-02-2020-CAR - 15	50214990-00: Subsidies - Others	1,200,000.00	8,500.00	1,194,647.25	5,352.75	Family: Comprehensive Package of Psychosocial and Practical Support Interventions to Individuals and their Families Affected by Cancer and Mental Health-Related Risks and Vulnerabilities	
			Sub- Total	3,976,000.00	635,780.00	2,516,927.25	1,459,072.75		
	7/21/2020	320104100001000 (Combased Proper)-02-2020-CAR - 317	50201010-00: Traveling Expenses (Local)	115,000.00	-	-	115,000.00	Release of allotment for the implementation of Protective Services Program (COMBASED)	
			50202010-00: Training Expenses	357,100.00	-	-	357,100.00		
			50203010-00: Office Supplies	40,000.00	-	-	40,000.00		
			50205020-01: Telephone Expenses-Mobile	18,000.00	-	2,592.00	15,408.00		
			50211010-00: Legal Services	120,000.00	-	-	120,000.00		
			50211990-00: Other Professional Services	28,129.44	-	-	28,129.44		
			50299030-00: Representation Expenses	201,000.00	-	-	201,000.00		
			50299990-02: Other MOOE	184,000.00	-	-	184,000.00		
			Sub- Total	1,063,229.44	-	2,592.00	1,060,637.44		
			50214990-00: Subsidies - Others	453,900.00	5,000.00	139,821.00	314,079.00		
9. 320104200003000 - Tax Reform Cash Transfer Maintenance and Other Operating Expenses	1/27/2020	320104200003000 (UCT-HOC)-02-2020-CAR - 2	50214990-00: Subsidies - Others	453,900.00	5,000.00	139,821.00	314,079.00	Release of allotment for the implementation of PWDs/IOP programs and services	
			50299990-02: Other MOOE	100,000.00	-	100,000.00	-		
		Sub- Total	50214990-00: Subsidies - Others	34,821.00	-	34,821.00	-	Approved Reallocation of Funds	
			50214990-00: Subsidies - Others	134,821.00	-	134,821.00	-		
Locally-Funded Projects	8/11/2020	320104100002000 (PWD/OP)-02-2020-CAR - 15	50214990-00: Subsidies - Others	319,079.00	5,000.00	5,000.00	314,079.00	Approved Reallocation of Funds	
			Sub- Total	319,079.00	5,000.00	5,000.00	314,079.00		
Maintenance and Other Operating Expenses		Sub- Total	50214990-00: Subsidies - Others	351,370.06	3,097,534.61	3,097,534.61	4,065,350.80	Release of allotment for remuneration of Unconditional Cash Transfer - Regional Project Management Offices (UCT-RPMO) for January - June 2020	
			50214990-00: Subsidies - Others	7,162,865.41	3,097,534.61	3,097,534.61	4,065,350.80		
			50214990-00: Subsidies - Others	7,162,865.41	3,097,534.61	3,097,534.61	4,065,350.80		
	1/27/2020	Sub- Total	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/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			
			50201010-00: Traveling Expenses (Local)	1,541,984.00	84,590.00	90,890.00	1,451,104.00		
			50202010-00: Training Expenses	110,647.06	-	-	110,647.06		
			50203010-00: Office Supplies	162,397.90	-	162,397.90	-		
			50203090-00: Gasoline, Oil and Lubricants Expenses	29,000.00	-	-	29,000.00		Release of allotment for the conduct of the following activities of Unconditional Cash Transfer (UCT) programs for CY 2020: 1. Notification for UCT Cash Card Distribution (UCT-Listahanan); 2. Cash Card Distribution/OTC Payout Listahanan; 3. Cash Card Distribution/OTC Payout social Pension; 4. Media, Press Communication and Monitoring; and 5. General Administration and Operating Expenses for UCT Program Implementation
			50205020-01: Telephone Expenses-Mobile	10,800.00	-	2,582.00	8,208.00		
			50205020-02: Telephone Expenses-Landline	14,400.00	-	-	14,400.00		
			50216010-00: Labor and Wages	331,870.00	-	-	331,870.00		
			50299030-00: Representation Expenses	41,500.00	-	-	41,500.00		
			50299050-03: Rents - Motor Vehicles	240,000.00	-	240,000.00	-		
			Sub- Total	2,482,608.96	84,590.00	495,879.90	1,986,729.06		
	6/11/2020		320104200003000 (UCT- IOC) 02 - 2020-CAR - 34	1,621,494.00	266,780.06	763,276.71	858,217.29		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	266,780.06	763,276.71	858,217.29		
	6/16/2020		320104200003000 (UCT- IOC) 02 - 2020-CAR - 50	87,500.00	-	21,500.00	66,000.00		Payment for the Hazard Pay of Unconditional Cash Transfer (UCT RPMOs) staff
			Sub- Total	87,500.00	-	21,500.00	66,000.00		
	6/30/2020		320104200003000 (UCT- IOC)-02-2020-CAR - 18	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
			Sub- Total	64,352.94	-	-	64,352.94		
			50299050-03: Rents - Motor Vehicles	585,000.00	-	258,450.00	326,550.00		
			Sub- Total	1,270,624.45	-	258,450.00	1,012,174.45		
	9/15/2020		320104200003000 (UCT- IOC)-02-2020-CAR - 18	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		
			SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM						
			10. 320105100001000 - Services to Distressed Overseas Filipinos Maintenance and Other Operating Expenses	615,889.72	16,026.50	278,288.40	337,601.32		
			Sub- Total	421,322.00	16,026.50	278,288.40	143,033.60	66.05%	
			50205020-01: Telephone Expenses-Mobile	421,322.00	-	278,288.40	143,033.60		
			502105100001000 (ISSO)-2020-CAR-17	5,400.00	-	2,200.00	3,200.00		Release of allotment intended for the Maintenance and Other Operating Expenses of the Services to Distressed Overseas Filipinos
	2/3/2020		320105100001000 (ISSO)-2020-CAR-17	190,512.00	-	190,512.00	-		
			Sub- Total	20,000.00	-	-	20,000.00		
			50299030-00: Representation Expenses	215,912.00	-	192,712.00	23,200.00		
			Sub- Total	5,400.00	-	-	5,400.00		
	6/8/2020		320105100001000 (ISSO)-2020-CAR-17	190,512.00	16,026.50	85,576.40	104,935.60		Release of allotment intended for the Maintenance and Other Operating Expenses of the Services to Distressed Overseas Filipinos
			Sub- Total	195,912.00	16,026.50	85,576.40	110,335.60		
	7/17/2020		320105100001000 (ISSO)-02-2020-CAR-23	9,488.00	-	-	9,488.00		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	9,488.00	-	-	9,488.00		
			12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons Maintenance and Other Operating Expenses	194,587.72	-	-	194,587.72	0.00%	
			Sub- Total	194,587.72	-	-	194,587.72		
	2/12/2020		320105100003000 (RRTP)-02-2020-CAR-3	45,000.00	-	-	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(RRTP)-3 - 5,000.00)
			Sub- Total	45,000.00	-	-	45,000.00		
	6/30/2020		320105100003000 (RRTP)-02-2020-CAR-21	149,587.72	-	-	149,587.72		Release of allotment for the Implementation of Recovery and Reintegration Program for Trafficked Persons for CY2020
			Sub- Total	149,587.72	-	-	149,587.72		
			Sub-total, OO 2	106,372,304.57	7,718,417.70	72,087,877.09	34,304,627.48	67.75%	

F/A/P/ ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				131,903,149.76	(13,091,721.07)	64,563,969.23	67,339,180.53		
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				25,000,000.00	816,723.25	8,639,582.21	16,360,417.79	34.56%	
Maintenance and Other Operating Expenses				25,000,000.00	816,723.25	8,639,582.21	16,360,417.79		
			50201010-00: Traveling Expenses (Local)	1,731,600.00	18,132.18	746,293.68	985,306.32		
			50202010-00: Training Expenses	32,434.50	-	32,434.50	-		
			50203010-00: Office Supplies	531,773.00	-	288,938.08	242,834.92		
			50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	-	200,000.00	-		
			50203990-00: Other Supplies Expenses	48,000.00	-	48,000.00	-		
			50204010-00: Water Expenses	83,784.00	-	19,603.60	64,180.40		
			50204020-00: Electricity Expenses	180,000.00	-	180,000.00	-		Release of allotment intended for the operational cost FY 2020.
			50205020-01: Telephone Expenses-Mobile	234,000.00	-	52,971.00	181,029.00		
			50211990-00: Other Professional Services	18,537,354.00	673,397.07	6,178,422.03	12,358,931.97		
			50213060-01: RM - Motor Vehicle	260,000.00	-	138,500.00	121,500.00		
			50299030-00: Representation Expenses	336,300.00	-	323,783.52	12,516.48		
			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		22,633,845.50	691,528.25	8,473,755.15	14,160,090.35		
			50203010-00: Office Supplies	61,420.58	-	-	61,420.58		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	116,415.00	-	-	116,415.00		
			50203210-99: Semi Expendable Other Machinery Equipment	133,000.00	-	-	133,000.00		
			50203990-00: Other Supplies Expenses	199,380.00	-	-	199,380.00		
			50299010-00: Advertising Expense	300,000.00	-	-	300,000.00		
			50299020-00: Printing & Publication Expenses	270,000.00	-	-	270,000.00		Approved Request for Reallocation of Funds
			50299030-00: Representation Expenses	999,243.52	125,194.00	125,194.00	874,049.52		
			50299050-03: Rents - Motor Vehicles	148,500.00	-	-	148,500.00		
			50299990-02: Other MOOE	138,195.40	-	-	138,195.40		
		Sub- Total		2,366,154.50	125,194.00	165,827.06	2,200,327.44		
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM)				44,785,548.80	(14,215,656.56)	3,911,110.12	40,874,438.68	8.73%	
Maintenance and Other Operating Expenses				44,785,548.80	(14,215,656.56)	3,911,110.12	40,874,438.68		
			50201010-00: Traveling Expenses (Local)	261,710.00	-	75,271.00	186,439.00		
			50203010-00: Office Supplies	16,229.29	-	16,229.29	-		
			50205020-01: Telephone Expenses-Mobile	57,600.00	-	14,272.00	43,328.00		
			50211990-00: Other Professional Services	2,538,060.40	-	2,538,060.40	-		
		Sub- Total		2,873,599.69	-	2,643,832.69	229,767.00		Release of allotment intended for the administrative cost to support the Cash-For-Work implementation of RRP-Climate Change Adaptation and Mitigation (CCAM).
		330100100001000 (DRRP-CC)-02-2020-CAR - 2		94,949.20	-	-	94,949.20		Approved Reallocation of Funds
	4/8/2020	Sub- Total		928,668.80	127,809.81	928,668.80	-		
		330100100001000 (DRRP-CC)-02-2020-CAR - 2		1,023,618.00	127,809.81	928,668.80	94,949.20		Approved Reallocation of Funds
		Sub- Total		31,601.51	-	-	31,601.51		
	9/7/2020	330100100001000 (DRRP-CC)-02-2020-CAR - 2		31,601.51	-	-	31,601.51		Approved Reallocation of Funds
		Sub- Total		36,681,600.00	(14,682,075.00)	-	36,681,600.00		Release of allotment intended for the Cash-for-Work Implementation of RRP-CCAM
	2/14/2020	330100100001000 (DRRP-CC)-02-2020-CAR - 29		36,681,600.00	(14,682,075.00)	-	36,681,600.00		Release of allotment intended for the salary of MOA workers for the period of May-December 31, 2020 to support the Cash for Work implementation of RRP-CCAM
		Sub- Total		4,175,129.80	338,608.63	338,608.63	3,836,520.97		
	5/7/2020	330100100001000 (DRRP-CC)-02-2020-CAR - 40		4,175,129.80	338,608.63	338,608.63	3,836,520.97		
		Sub- Total		4,175,129.80	338,608.63	338,608.63	3,836,520.97		

PIA/ ALLOTMENT CLASS	DATE	Sub-AR No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
3. 330100100003000 - Quick Response Fund Maintenance and Other Operating Expenses	2/20/2020	330100100003000 (QRF)-02-2020-CAR - 10	50214990-00: Subsidies - Others 50299040-00: Transportation and Delivery Expenses 50299050-01: Rents - Buildings & Structures	59,700,850.00	27,480.30	51,493,813.69	8,206,936.31	86.25%	
				1,162,350.00	27,480.30	51,493,813.69	1,162,350.00		
				8,086,000.00	-	7,290,000.00	776,000.00		Release of allotment intended as augmentation to the warehouse operations of the Regional Resource Operations/Center
				2,508,700.00	28,000.00	2,508,700.00	-		
				11,737,050.00	28,000.00	9,798,700.00	1,938,350.00		
				7,313,800.00	-	1,227,566.72	6,086,233.28		Approved Reallocation of Funds
				7,313,800.00	-	1,227,566.72	6,086,233.28		
				20,000,000.00	-	20,000,000.00	-		Release of allotment intended for the purchase of 36,315 estimated family food packs per region for augmentation to affected families due to covid-19
				3,000,000.00	-	3,000,000.00	-		Release of allotment intended for the replenishment of the Field Office standby fund
				3,000,000.00	-	3,000,000.00	-		
330100100003000 (QRF)-02-2020-CAR 43	3/23/2020	Sub-Total 330100100003000 (QRF)-02-2020-CAR - 10	50203060-00: Welfare Goods Expenses	20,000,000.00	-	20,000,000.00	-		
				3,000,000.00	-	3,000,000.00	-		
				3,000,000.00	-	3,000,000.00	-		
				120,000.00	(519.70)	118,770.00	1,230.00		
				31,500.00	-	31,500.00	-		
				168,500.00	-	168,500.00	-		Release of allotment intended for the admin costs for COVID-19 operation
				200,000.00	-	181,726.37	18,273.63		
				630,000.00	-	630,000.00	-		
				50,000.00	-	50,000.00	-		
				1,200,000.00	(519.70)	1,199,480.30	19,503.63		
330100100003000 (QRF)-02-2020-CAR - 75	4/21/2020	Sub-Total 330100100003000 (QRF)-02-2020-CAR - 75	50299990-02: Other MOOE	450,000.00	-	287,180.00	162,820.00		Release of allotment intended for the purchase of DSWD vests to be used by DSWD staff in response to COVID-19 operation
				450,000.00	-	287,180.00	162,820.00		
				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	-		
				10,000,000.00	-	9,998,970.60	29.40		Release of allotment intended for the purchase of 18,181 additional family food packs per region for augmentation to affected families due to COVID-19
				10,000,000.00	-	9,998,970.60	29.40		
				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	-		
				2,416,750.96	279,731.94	519,363.21	1,897,387.75		
				2,416,750.96	279,731.94	519,363.21	1,897,387.75		
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	6/24/2020	330100200001000 (PAMANA-KC) 02- 2020-CAR-02	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50211980-00: Other Professional Services	336,000.00	11,880.00	11,880.00	324,120.00		Release of allotment to cover funds for Regional Implementation of PAMANA-Peace and Development for FY 2020
				305,000.00	5,163.00	5,163.00	299,837.00		
				60,000.00	-	(16,200.00)	33,600.00		
				1,682,150.96	278,888.94	502,320.21	1,179,830.75		
				2,416,750.96	279,731.94	519,363.21	1,897,387.75		
				131,903,149.76	(13,091,721.07)	64,563,969.23	67,339,180.53		48.95%
				655,948.00	22,288.53	402,909.88	253,038.12		
				655,948.00	22,288.53	402,909.88	253,038.12		
				655,948.00	22,288.53	402,909.88	253,038.12		
				655,948.00	22,288.53	402,909.88	253,038.12		
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									

PI/AP/ ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring Maintenance and Other Operating Expenses				655,948.00	22,288.53	402,909.88	253,038.12	61.42%	
				655,948.00	22,288.53	402,909.88	253,038.12		
	2/20/2020	340100100001000 (SB)-02-2020-CAR- 4	50201010-00: Travelling Expenses (Local)	50,000.00	-	25,668.00	24,332.00		Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation and monitoring services for CY2020 (w/ Sub-Allotment Release Order No. 340100100001000(SB)-02-2020-CAR- 39 dated June 30, 2020 Withdrawal of allotment relative to DEM - NBC \$60 amounting to 53,000)
			50202010-00: Training Expenses	49,552.40	-	49,552.40	-		
			50214990-00: Subsidies - Others	184,000.00	-	145,000.00	39,000.00		
		Sub- Total		283,552.40	-	220,220.40	63,332.00		
			50203010-00: Office Supplies	5,000.00	-	-	5,000.00		
	9/3/2020	340100100001000 (SB)-02-2020-CAR- 4	50203210-03: Semi Expendable ICT Equipment	45,000.00	-	-	45,000.00		Approved Reallocation of Funds
			50203990-00: Other Supplies Expenses	18,447.60	-	-	18,447.60		
			50299020-00: Printing & Publication Expenses	30,000.00	-	-	30,000.00		
		Sub- Total		98,447.60	-	-	98,447.60		
	2/26/2020	340100100001000- 02-2020-CAR - 20	50211990-00: Other Professional Services	273,948.00	22,288.53	182,689.48	91,258.52		Release of the needed funding requirements of the Field Office for CY 2020.
		Sub- Total		273,948.00	22,288.53	182,689.48	91,258.52		
Sub-total, OO 4				655,948.00	22,288.53	402,909.88	253,038.12		61.42%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local S				112,000.00	-	-	112,000.00		
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGME				112,000.00	-	-	112,000.00		
2. 350100100002000 - Provision of capability training programs				112,000.00	-	-	112,000.00		
Maintenance and Other Operating Expenses				112,000.00	-	-	112,000.00		
	9/29/2020	350100100002000 (SWIDB)-02-2020- CAR - 2	50211990-00: Other Professional Services	112,000.00	-	-	112,000.00		Approved Reallocation of Fund
		Sub- Total		112,000.00	-	-	112,000.00		
Sub-total, OO 5				112,000.00	-	-	112,000.00		0.00%
Sub-total, Operations				259,553,605.73	(3,636,450.98)	153,728,908.56	105,824,697.17		
Maintenance and Other Operating Expenses				259,553,605.73	(3,636,450.98)	153,728,908.56	105,824,697.17		
TOTAL, PROGRAMS AND ACTIVITIES				272,532,351.73	(3,589,043.07)	160,439,100.64	112,093,251.09		
Maintenance and Other Operating Expenses				272,532,351.73	(3,589,043.07)	160,439,100.64	112,093,251.09		
C. SPECIAL PURPOSE FUND				1,431,490,665.60	29,259,267.52	1,430,756,770.60	733,895.00		
V. Other Releases				1,431,490,665.60	29,259,267.52	1,430,756,770.60	733,895.00		
SARO # BMB-B-20-0005534 dtd. April 2, 2020 (Social Amelioration Program)				1,394,565,665.60	(732.48)	1,393,851,770.60	733,895.00	99.95%	
				430,050.00	(732.48)	426,255.00	3,795.00		
			50203990-00: Other Supplies Expenses	254,965.60	-	254,965.60	-		Release of allotment for the implementation of Social Amelioration Program per RA 11469
	4/2/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR - 2	50205020-01: Telephone Expenses-Mobile	42,300.00	-	-	42,300.00		
			50214990-00: Subsidies - Others	1,388,543,486.52	-	1,388,046,836.52	496,650.00		
			50299050-03: Rents - Motor Vehicles	375,000.00	-	375,000.00	-		
		Sub- Total		1,389,645,802.12	(732.48)	1,389,103,057.12	542,745.00		
	4/6/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR - 35	50214990-00: Subsidies - Others	1,873,013.48	-	1,686,013.48	187,000.00		Release of allotment for the implementation of Social Amelioration Program per RA 11469
		Sub- Total		1,873,013.48	-	1,686,013.48	187,000.00		

P/AP/ ALLOTMENT CLASS/	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	4/8/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR - 18	50214990-00: Subsidies - Others	2,394,550.00	-	2,390,400.00	4,150.00		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
		Sub- Total		2,394,550.00	-	2,390,400.00	4,150.00		
	5/6/2020	320104100001000/ (PSIF-AICS)-02-2020 CAR-52	50214990-00: Subsidies - Others	672,300.00	-	672,300.00	-		Release of allotment for the implementation of Social Amelioration Program per RA 11469 Social Amelioration Program (SAP) of Pantawid Pamilya Households - Non Cash Card SARO#BMB-B-20-0005534
		Sub- Total		672,300.00	-	672,300.00	-		
SARO # BMB-B-20-0006998 dtd. April 16, 2020 (Social Amelioration Program)									
				36,905,000.00	29,260,000.00	36,905,000.00	-	100.00%	
	7/26/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR- 2	50214990-00: Subsidies - Others	374,000.00	-	374,000.00	-		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]
		Sub- Total		374,000.00	-	374,000.00	-		
	7/27/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR- 8	50214990-00: Subsidies - Others	7,271,000.00	-	7,271,000.00	-		Release of allotment for the implementation of Social Amelioration Program per RA 11469 SARO # BMB-B-20-0006998 dtd. April 16, 2020 (1,322 benes - for validation prior to payment)
		Sub- Total		7,271,000.00	-	7,271,000.00	-		
	9/11/2020	320104100001000 (PSIF-AICS)-02- 2020-CAR- 64	50214990-00: Subsidies - Others	29,260,000.00	29,260,000.00	29,260,000.00	-		Release of allotment for the implementation of Social Amelioration Program per RA 11469 (5,320 2nd Tranche benes)
		Sub- Total		36,531,000.00	29,260,000.00	36,531,000.00	-		
GRAND TOTAL				1,704,023,017.33	25,670,224.45	1,591,195,874.24	112,827,146.09		93.38%

Certified Correct:

NOBLE C. CASTANEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director:



AMELYN P. CABRERA
SWO V, OIC-ARD for Operations

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 30, 2020
(In Pesos)

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. PROGRAM	56,245,402.13	187,627.46	8,614,748.98	47,630,653.15	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	352,743.06	-	347,588.06	5,155.00	
100000100001000 - General Administration And Support Services	352,743.06	-	347,588.06	5,155.00	98.54%
MAINTENANCE AND OTHER OPERATING EXPENSES	352,743.06	-	347,588.06	5,155.00	
50201010-00: Traveling Expenses (Local)	50,227.03	-	50,227.03	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	16,619.58	-	16,619.58	-	
50203210-99: Semi Expendable Other Machinery Equipment	15,000.00	-	9,845.00	5,155.00	
50203990-00: Other Supplies Expenses	65,358.90	-	65,358.90	-	
50204010-00: Water Expenses	11,348.51	-	11,348.51	-	
50211990-00: Other Professional Services	136,895.31	-	136,895.31	-	
50213060-01: RM - Motor Vehicle	21,513.49	-	21,513.49	-	
50299990-99: Other MOOE	35,780.24	-	35,780.24	-	
Sub-Total, General Administration And Support Services	352,743.06	-	347,588.06	5,155.00	98.54%
III. OPERATIONS	55,892,659.07	187,627.46	8,267,160.92	47,625,498.15	
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	187,627.46	6,126,825.81	47,625,498.15	
PROTECTIVE SOCIAL WELFARE PROGRAM	53,752,323.96	187,627.46	6,126,825.81	47,625,498.15	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	3,581,214.57	86,873.64	3,567,016.42	14,198.15	
1. 320101100001000 - Provision Of Services For Center-Based Clients	3,581,214.57	86,873.64	3,567,016.42	14,198.15	99.60%
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	86,873.64	3,323,893.64	14,198.15	
50202010-00: Training Expenses	89,138.64	87,473.64	89,138.64	-	
50203010-00: Office Supplies	64,950.00	-	64,950.00	-	
50211990-00: Other Professional Services	2,123,164.00	-	2,123,164.00	-	
50213060-01: RM - Motor Vehicle	14,000.00	-	14,000.00	-	
50214990-00: Subsidies - Others	595,500.00	-	595,500.00	-	
50299030-00: Representation Expenses	63,820.00	-	63,820.00	-	
50299990-99: Other MOOE	387,519.15	(600.00)	373,321.00	14,198.15	
SUPPLEMENTARY FEEDING SUB-PROGRAM	502,974.95	-	495,674.95	7,300.00	
2. 320102100001000 - Supplementary Feeding Program	502,974.95	-	495,674.95	7,300.00	98.55%
MAINTENANCE AND OTHER OPERATING EXPENSES	502,974.95	-	495,674.95	7,300.00	
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	-	242,700.00	7,300.00	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	49,630,621.69	100,753.82	2,026,621.69	47,604,000.00	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	49,630,621.69	100,753.82	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	100,753.82	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	100,753.82	273,429.83	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	408,000.00	408,000.00	408,000.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	150,000.00	-	150,000.00	-	
50211990-00: Other Professional Services	140,000.00	-	140,000.00	-	
50214990-00: Subsidies - Others	47,604,000.00	-	-	47,604,000.00	
50215020-00: Fidelity Bond Premiums	324,000.00	-	324,000.00	-	
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	187,627.46	6,126,825.81	47,625,498.15	11.40%
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And Development Offices (Lswdos) Improved	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	-	

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	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	-	
SUB-TOTAL, OO 5	1,362,419.25	-	1,362,419.25	-	100.00%
SUB-TOTAL, OPERATIONS	55,892,659.07	187,627.46	8,267,160.92	47,625,498.15	14.79%
TOTAL, PROGRAMS AND ACTIVITIES	56,245,402.13	187,627.46	8,614,748.98	47,630,653.15	15.32%
GRAND TOTAL	56,245,402.13	187,627.46	8,614,748.98	47,630,653.15	15.32%
SUMMARY					
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	-	
50201010-00: Traveling Expenses (Local)	582,228.81	-	582,228.81	-	
50202010-00: Training Expenses	281,704.64	87,473.64	281,704.64	-	
50203010-00: Office Supplies	360,036.78	100,753.82	360,036.78	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	408,000.00	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	-	9,845.00	5,155.00	
50203990-00: Other Supplies Expenses	65,358.90	(408,000.00)	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	-	292,700.00	7,300.00	
50299990-99: Other MOOE	462,945.76	(600.00)	448,747.61	14,198.15	
GRAND TOTAL	56,245,402.13	187,627.46	8,614,748.98	47,630,653.15	15.32%

Certified Correct:

Noted by:


NORIE C. CASTANEDA
 Administrative Officer V-1

LEO L. QUINTILLA
 OIC-Regional Director

For the Regional Director:



AMELYN P. CABRERA
 SWO V, OIC-ARD for Operations

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 30, 2020
(In Pesos)

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

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
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%
a. 200000100001000- Information and Communication Technology Service	617,050.15	-	526,955.70	90,094.45	
Personal Services	106,250.00	-	50,000.00	56,250.00	
50102990-11: CNA Incentive	106,250.00	-	50,000.00	56,250.00	
Maint. & Other Operating Expenses	510,800.15	-	476,955.70	33,844.45	
50201010-00: Traveling Expenses (Local)	935.65	-	-	935.65	
50202010-00: Training Expenses	50,368.80	-	47,600.00	2,768.80	
50211990-00: Other Professional Services	258,402.70	-	258,402.70	-	
50213050-99: RM - Other Machinery and Equipment	28,000.00	-	-	28,000.00	
50299030-00: Representation Expenses	30,000.00	-	27,860.00	2,140.00	
50299070-00: Subscription Expenses	143,093.00	-	143,093.00	-	
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	
e. 200000200001000 - National Household Targeting System for Poverty	9,772,533.83	74,546.46	6,913,251.45	2,859,282.18	
Maint. & Other Operating Expenses	9,459,263.63	74,546.46	6,913,251.45	2,546,012.18	
50201010-00: Traveling Expenses (Local)	1,022,058.58	-	471,816.75	550,241.83	
50202010-00: Training Expenses	249,988.50	-	48,100.00	201,888.50	
50203990-00: Other Supplies Expenses	284,690.00	-	284,613.75	76.25	
50205020-01: Telephone Expenses-Mobile	63,088.00	-	5,988.00	57,100.00	
50299010-00: Advertising Expense	937,694.00	76,480.00	846,550.00	91,144.00	
50203010-00: Office Supplies	116,478.55	-	116,478.55	-	
50211990-00: Other Professional Services	5,843,484.00	133,546.12	5,018,449.40	825,034.60	
50299050-03: Rents - Motor Vehicles	372,500.00	-	-	372,500.00	
50203210-02: Semi Expendable Office Equipment	209,993.00	-	121,255.00	88,738.00	
50203210-03: Semi Expendable ICT Equipment	359,289.00	(135,479.66)	-	359,289.00	
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	74,546.46	7,440,207.15	2,951,616.63	71.60%
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%
1. 320101100001000 - Provision of services for center-based clients	192,141.41	21,426.36	116,704.77	75,436.64	
Maint. & Other Operating Expenses	192,141.41	21,426.36	116,704.77	75,436.64	
50202010-00: Training Expenses	146,863.00	21,426.36	71,426.36	75,436.64	
50299030-00: Representation Expenses	45,278.41	-	45,278.41	-	
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: Travelling 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	4.00	108,022.15	-	
Maint. & Other Operating Expenses	108,022.15	4.00	108,022.15	-	
50201010-00: Travelling Expenses (Local)	6,496.00	4.00	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	-	

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	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	-	888,592.00	89,622.51	
Maint. & Other Operating Expenses	769,843.51	-	758,592.00	11,251.51	
50201010-00: Traveling Expenses (Local)	1,743.51	-	-	1,743.51	
50202010-00: Training Expenses	85,000.00	-	81,000.00	4,000.00	
50205020-01: Telephone Expenses-Mobile	8,100.00	-	2,592.00	5,508.00	
50211990-00: Other Professional Services	30,000.00	-	30,000.00	-	
50299050-03: Rents - Motor Vehicles	645,000.00	-	645,000.00	-	
Capital Outlay	208,371.00	-	130,000.00	78,371.00	
50604050-03: Info. and Communication Technology Eqpt.	208,371.00	-	130,000.00	78,371.00	
10. 320105100001000 - Services to Distressed Overseas Filipinos	39,576.00	-	-	39,576.00	
Maint. & Other Operating Expenses	39,576.00	-	-	39,576.00	
50202010-00: Training Expenses	39,576.00	-	-	39,576.00	
Sub-total, OO 2	1,688,599.82	21,430.36	1,483,964.67	204,635.15	87.74%
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	1,307,701.03	21,861.00	1,297,701.03	10,000.00	
Maint. & Other Operating Expenses	1,307,701.03	21,861.00	1,297,701.03	10,000.00	
50201010-00: Travelling Expenses (Local)	150,000.00	21,861.00	150,000.00	-	
50202010-00: Training Expenses	119,714.00	-	119,714.00	-	
50203010-00: Office Supplies	100,000.00	-	100,000.00	-	
50204010-00: Water Expenses	31,530.55	-	31,530.55	-	
50211990-00: Other Professional Services	161,500.00	-	161,500.00	-	
50213060-01: RM - Motor Vehicle	100,000.00	-	100,000.00	-	
50203220-01: Semi Expendable Furniture & Fixtures	10,000.00	-	-	10,000.00	
50203990-00: Other Supplies Expenses	40,000.00	-	40,000.00	-	
50299030-00: Representation Expenses	84,956.48	-	84,956.48	-	
50299050-03: Rents - Motor Vehicles	192,000.00	-	192,000.00	-	
50299990-02: Other MOOE	318,000.00	-	318,000.00	-	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2018	2,254,726.70	(384,919.00)	1,531,764.70	722,962.00	
Maint. & Other Operating Expenses	2,254,726.70	(384,919.00)	1,531,764.70	722,962.00	
50201010-00: Travelling Expenses (Local)	367,555.00	10,000.00	184,950.00	182,605.00	
50203010-00: Office Supplies	24,131.44	-	24,131.44	-	
50203210-03: Semi Expendable ICT Equipment	101,718.00	-	-	101,718.00	
50211990-00: Other Professional Services	56,000.00	-	56,000.00	-	
50214990-00: Subsidies - Others	397,125.00	(397,125.00)	-	397,125.00	
50205020-01: Telephone Expenses-Mobile	48,000.00	-	6,486.00	41,514.00	
50299030-00: Representation Expenses	45,600.00	-	45,600.00	-	
50299050-03: Rents - Motor Vehicles	1,102,991.26	-	1,102,991.26	-	
50299990-02: Other MOOE	111,606.00	2,206.00	111,606.00	-	
3. 330100100003000 - Quick Response Fund	3,510,000.95	-	3,510,000.95	-	
Maint. & Other Operating Expenses	3,510,000.95	-	3,510,000.95	-	
50214990-00: Subsidies - Others	3,510,000.95	-	3,510,000.95	-	
Sub-total, OO 3	7,072,428.68	(363,058.00)	6,339,466.68	732,962.00	89.64%
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	101,413.12	-	85,000.00	16,413.12	
Maint. & Other Operating Expenses	101,413.12	-	85,000.00	16,413.12	
50299050-03: Rents - Motor Vehicles	101,413.12	-	85,000.00	16,413.12	
Sub-total, OO 4	101,413.12	-	85,000.00	16,413.12	83.82%
Sub-total, Operations	8,619,971.38	(341,627.64)	7,760,745.23	859,226.15	
Maint. & Other Operating Expenses	8,619,971.38	(341,627.64)	7,760,745.23	859,226.15	
TOTAL, PROGRAMS AND ACTIVITIES	19,324,122.28	(267,081.18)	15,418,495.38	3,905,626.90	
Personal Services	106,250.00	-	50,000.00	56,250.00	
Maint. & Other Operating Expenses	18,696,231.28	(267,081.18)	15,238,495.38	3,457,735.90	
Capital Outlay	521,641.00	-	130,000.00	391,641.00	
a. 320104100001000 (PSP-AICS) (SARO# BMB-B-18-0010628 dtd. August 23, 2019)	823,751.41	-	823,751.41	-	
Maint. & Other Operating Expenses	823,751.41	-	823,751.41	-	
50201010-00: Traveling Expenses (Local)	94,808.00	-	94,808.00	-	
50205020-01: Telephone Expenses-Mobile	1,400.00	-	1,400.00	-	
50211990-00: Other Professional Services	120,626.82	-	120,626.82	-	
50214990-00: Subsidies - Others	606,916.59	-	606,916.59	-	
Sub-total, Unprogrammed Fund	823,751.41	-	823,751.41	-	100.00%
GRAND TOTAL	20,147,873.69	(267,081.18)	16,242,248.79	3,905,626.90	80.62%
50102990-11: CNA Incentive	106,250.00	-	50,000.00	56,250.00	
50201010-00: Traveling Expenses (Local)	1,655,617.99	31,865.00	920,092.00	735,525.99	
50202010-00: Training Expenses	691,510.30	21,426.36	367,840.36	323,669.94	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203010-00: Office Supplies	240,609.99	-	240,609.99	-	
50203210-02: Semi Expendable Office Equipment	209,993.00	-	121,255.00	88,738.00	
50203210-03: Semi Expendable ICT Equipment	461,007.00	(135,479.66)	-	461,007.00	
50203220-01 : Semi Expendable Furniture & Fixtures	10,000.00	-	-	10,000.00	
50203990-00: Other Supplies Expenses	324,690.00	-	324,613.75	76.25	
50204010-00: Water Expenses	31,530.55	-	31,530.55	-	
50205020-01: Telephone Expenses-Mobile	120,588.00	-	16,466.00	104,122.00	
50211990-00: Other Professional Services	6,738,618.72	133,546.12	5,913,584.12	825,034.60	
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	(397,125.00)	4,350,819.87	397,125.00	
50216010-00: Labor and Wages	17,500.00	-	17,500.00	-	
50299010-00: Advertising Expense	947,694.00	76,480.00	856,550.00	91,144.00	
50299030-00: Representation Expenses	208,074.89	-	203,694.89	4,380.00	
50299050-03: Rents - Motor Vehicles	2,413,904.38	-	2,024,991.26	388,913.12	
50299070-00: Subscription Expenses	143,093.00	-	143,093.00	-	
50299990-02: Other MOOE	429,606.00	2,206.00	429,606.00	-	
50604050-03: Info. and Communication Technology Eqpt.	521,641.00	-	130,000.00	391,641.00	
GRAND TOTAL	20,147,873.69	(267,081.18)	16,242,246.79	3,905,626.90	80.62%


Certified Correct:

Noted by:


NORIE C. CASTANEDA
 Administrative Officer V/B

LEO L. QUINTILLA
 OIC-Regional Director

For the Regional Director:



AMELYN P. CABRERA
 SWO V, OIC-ARD for Operations

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 30, 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/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									
				19,324,122.28	(267,081.18)	15,418,485.38	3,905,626.90		
I. GENERAL ADMINISTRATION AND SUPPORT									
a. 100000100001000 - General Administration and Support Services									
			Maintenance and Other Operating Expenses	2,543.00	-	2,543.00	-	100.00%	
	1/27/2020	(GASS)-2019-CAR-39	50201010-00: Traveling Expenses (Local)	2,543.00	-	2,543.00	-		
		Sub- Total		872.00	-	872.00	-		Approved Reallocation of Fund
	1/27/2020	(GASS)-2019-CAR-74	50201010-00: Traveling Expenses (Local)	1,671.00	-	1,671.00	-		Approved Reallocation of Fund
		Sub- Total		1,671.00	-	1,671.00	-		
		Sub-total, Gen. Adm. and Support		2,543.00	-	2,543.00	-		100.00%
II. SUPPORT TO OPERATIONS									
a. 2000001000001000- Information and Communication Technology Service									
			Personnel Services	617,050.15	-	526,955.70	90,094.45	85.40%	
	12/19/2019	(ICTMS)-01-2019-CAR - 2	50102990-11: CNA Incentive	106,250.00	-	50,000.00	56,250.00		Release of allotment for the payment of Collective Negotiation Agreement (C.N.A.) for FY 2019 (SARO-BMB-B-19-0026635)
		Sub- Total		106,250.00	-	50,000.00	56,250.00		
		Sub- Total		510,800.15	-	476,955.70	33,844.45		
	5/14/2019	(ICTMS)-02-2019-CAR - 18	50211990-00: Other Professional Services	258,402.70	-	258,402.70	-		Release of allotment for the Cost of Service MOA Workers (ISA III, ITO I, CMT II) for the implementation of ICTMS for the period of May to December, FY 2019
		Sub- Total		258,402.70	-	258,402.70	-		
		Sub- Total		935.65	-	47,600.00	835.65		
		Sub- Total		50,368.80	-	47,600.00	2,768.80		
	6/4/2019	(ICTMS)-02-2019-CAR - 34	50213050-99: RM - Other Machinery and Equipment	28,000.00	-	-	28,000.00		Release of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for the remaining of the 1st Quarter and for the 2nd to 4th Quarter of CY 2019
		Sub- Total		30,000.00	-	27,860.00	2,140.00		
		Sub- Total		143,093.00	-	143,093.00	-		
		Sub- Total		252,397.45	-	218,553.00	33,844.45		
		Sub- Total		2,240.00	-	-	2,240.00	0.00%	
		Sub- Total		2,240.00	-	-	2,240.00		
d. 2000001000004000 - Formulation and development of plans and policies				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
	6/11/2019	(PDPB)-02-2019-CAR - 36	50299030-00: Representation Expenses	2,240.00	-	-	2,240.00		
		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	74,546.46	6,913,251.45	2,859,282.18	70.74%	
		Sub- Total		9,772,533.63	74,546.46	6,913,251.45	2,859,282.18		
Maintenance and Other Operating Expenses				9,459,263.63	74,546.46	6,913,251.45	2,546,012.18		
		Sub- Total		38,488.50	-	10,600.00	27,888.50		Release of allotment to cover operational expenses of the National Household Targeting Sections (NHTS) for FY 2019 (w/ Sub-Allotment Release Order No. 200000200001000(NHTSPRR)-02-2020-CAR-41 dated June 26, 2020 - Withdrawal of allotment relative to DBM - NBC 560 amounting to 45,001.54)
	6/28/2019	(NHTS-PR) 02-2019-CAR - 48	50205020-01: Telephone Expenses-Mobile	5,988.00	-	5,988.00	-		
		Sub- Total		10,430.00	-	10,430.00	-		
		Sub- Total		54,906.50	-	27,018.00	27,888.50		

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	-	471,816.75	550,241.83		Release of allotment for the conduct of the 3rd Nationwide Household Assessment of Listahanan 3 (L3) (Phase 1 - Preparatory and Phase 2 - Data Collection and Analysis (w/ Sub-Allotment Release Order No. 200000020001000(NHTSPR)-02-2020-CAR-41 dated June 26, 2020 - Withdrawal of allotment relative to DBM - NBC 580 amounting to 1,005,032)
	8/24/2019	(NHTS-PR) 02-2019-CAR - 51	50202010-00: Training Expenses	211,500.00	-	37,500.00	174,000.00		
			50203010-00: Office Supplies	71,478.55	-	71,478.55	-		
			50205020-01: Telephone Expenses-Mobile	57,100.00	-	-	57,100.00		
			50211990-00: Other Professional Services	4,105,389.98	133,546.12	3,280,355.38	825,034.60		
			50299010-00: Advertising Expense	888,200.00	76,480.00	797,056.00	91,144.00		
			50299050-03: Rents - Motor Vehicles	60,000.00	-	-	60,000.00		
		Sub- Total		6,415,727.11	210,026.12	4,858,208.68	1,757,520.43		Release of allotment for the additional funds for Travelling Expenses and Rent of Motor Vehicles in connection with the conduct of household assessment amounting to P1,392,800 and Production of Listahanan Vest and Polo Shirt amounting to P264,800.
	11/6/2019	(NHTS-PR) 02-2019-CAR - 71	50299050-03: Rents - Motor Vehicles	312,500.00	-	-	312,500.00		
			50299010-00: Advertising Expense	39,064.00	-	39,064.00	-		Approved Reallocation of Funds
	2/26/2020	Sub- Total		351,564.00	-	39,064.00	312,500.00		
		(NHTS-PR) 02-2019-CAR - 48	50211990-00: Other Professional Services	292,263.00	-	292,263.00	-		
		Sub- Total		292,263.00	-	292,263.00	-		
			50203010-00: Office Supplies	45,000.00	-	45,000.00	-		
	2/26/2020	(NHTS-PR) 02-2019-CAR - 51	50203210-02: Semi Expendable Office Equipment	209,993.00	-	121,255.00	88,738.00		Approved Reallocation of Funds
			50203210-03: Semi Expendable ICT Equipment	359,289.00	(135,479.66)	-	359,289.00		
		Sub- Total		887,531.02	-	887,531.02	-		
			50211990-00: Other Professional Services	1,501,813.02	(135,479.66)	1,053,786.02	448,027.00		
	2/26/2020	(NHTS-PR) 02-2019-CAR - 71	50211990-00: Other Professional Services	487,800.00	-	487,800.00	-		Approved Reallocation of Funds
		Sub- Total		487,800.00	-	487,800.00	-		
	6/15/2020	(NHTS-PR) 02-2019-CAR - 51	50203990-00: Other Supplies Expenses	284,690.00	-	284,613.75	76.25		Approved Reallocation of Funds
		Sub- Total		284,690.00	-	284,613.75	76.25		
	7/29/2020	(NHTS-PR) 02-2019-CAR - 51	50211990-00: Other Professional Services	70,500.00	-	70,500.00	-		Approved Reallocation of Funds (Other Professional Services: to support the Cost of Service of the 5 new staff (AA's) of the section)
		Sub- Total		70,500.00	-	70,500.00	-		
		Capital Outlay		313,270.00	-	-	313,270.00		
	9/4/2019	(NHTS-PR) 03-2019-CAR-2 (CO)	50604050-03: Info. and Communication Technology Eqpt.	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	74,546.46	7,440,207.15	2,951,616.63		71.60%
		III. OPERATIONS		8,929,755.50	(341,627.64)	7,975,745.23	954,010.27		
		OO 1 : Well-being of poor families Improved		65,713.88	-	65,713.88	-		
		31010010002000 - Sustainable Livelihood Program		65,713.88	-	65,713.88	-		
		Maintenance and Other Operating Expenses		65,713.88	-	65,713.88	-		100.00%
	6/11/2019	(SLP)-2019-CAR	50201010-00: Traveling Expenses (Local)	0.50	-	0.50	-		Release of allotment for the implementation of SLP
		Sub- Total		0.50	-	0.50	-		
	2/26/2020	(SLP)-2019-CAR 45	50211990-00: Other Professional Services	65,713.38	-	65,713.38	-		Approved Request for Reallocation of Funds
		Sub- Total		65,713.38	-	65,713.38	-		
		Sub-total, OO 1		65,713.88	-	65,713.88	-		100.00%
		OO 2 : Rights of the poor and vulnerable sectors promoted and protected		1,690,199.82	21,430.36	1,485,564.67	204,635.15		
		RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		192,141.41	21,426.36	116,704.77	75,436.64		
		1. 320101100001000 - Provision of services for center-based clients		192,141.41	21,426.36	116,704.77	75,436.64		60.74%
		Maintenance and Other Operating Expenses		192,141.41	21,426.36	116,704.77	75,436.64		
	5/16/2019	(CRCF-PMB)-2019-CAR-3	50202010-00: Training Expenses	146,863.00	21,426.36	71,426.36	75,436.64		Release of allotment intended for Training Expenses of the services for Residential and Center-based clients
		Sub- Total		146,863.00	21,426.36	71,426.36	75,436.64		
	2/11/2020	(CRCF-OU-SC)-2019-CAR - 4	50299030-00: Representation Expenses	18,608.41	-	18,608.41	-		Approved Request for Modification of Funds
		Sub- Total		18,608.41	-	18,608.41	-		

F/A/P/ ALLOTM ENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	2/11/2020	(CRCF-OU-SC)- 2019-CAR - 5 Sub- Total	50299030-00: Representation Expenses	24,970.50	-	24,970.50	-		Approved Request for Modification of Funds
	2/11/2020	(CRCF-PMB)- 2019-CAR - 6 Sub- Total	50299030-00: Representation Expenses	1,699.50	-	1,699.50	-		Approved Request for Modification of Funds
			PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	480,267.90	4.00	480,267.90	0.00		
			5.a 320104100001000 - Protective Services Program PSF-PROPER	21,600.00	-	21,600.00	-	100.00%	
			Maintenance and Other Operating Expenses	21,600.00	-	21,600.00	-		
	6/28/2019	(ADOPTION AND PROPER)-02- 2019-CAR - 82 Sub- Total	50214990-00: Subsidies - Others	21,600.00	-	21,600.00	-		Release of allotment and transfer of funds to FOs for the DSWD run facilities resident enrollment to National Health Insurance Program (NHIP)-Philhealth for CY 2019
			5.b 320104100001000 - Protective Services Program PSP-AICS	21,600.00	-	21,600.00	-	100.00%	
			Maintenance and Other Operating Expenses	236,936.75	-	236,936.75	-		
	5/27/2019	(PSP-AICS)-2019- CAR - 35 Sub- Total	50201010-00: Traveling Expenses (Local) 50211990-00: Other Professional Services 50214990-00: Subsidies - Others	9,477.75 111,365.67 116,093.33	-	9,477.75 111,365.67 116,093.33	-		Release of allotment for the implementation of Protective Services Program - AICS for CY 2019
			5.b 320104100001000 - Protective Services Program PSF-ADOPTION	108,022.15	4.00	108,022.15	-	100.00%	
			Maintenance and Other Operating Expenses	108,022.15	4.00	108,022.15	-		
	5/16/2019	(PSF- ADOPTION)-02- 2019-CAR-34 Sub- Total	50211990-00: Other Professional Services	91,526.15	-	91,526.15	-		Release of allotment for payment of Cost of Service (MOA) for the period May to December 2019 w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
			50201010-00: Traveling Expenses (Local)	6,496.00	4.00	6,496.00	-		Technical Assistance and Monitoring Visit w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
	8/19/2019	(PSF- ADOPTION)-02- 2019-CAR - 50 Sub- Total	50299010-00: Advertising Expense	10,000.00	-	10,000.00	-		Adoption Advocacy Materials Development w/ withdrawal - SARO #2 Withdrawal of allotment under Sub-Aro No. #50, #66 & #97
			5.c 320104100002000 - Protective Services Program PSF-COMMUNITY BASED	16,496.00	4.00	16,496.00	-		
			Maintenance and Other Operating Expenses	17,500.00	-	17,500.00	0.00	100.00%	
	6/6/2019	(PSIF- COMMUNIBASED)- 02-2019-CAR-36 Sub- Total	50211990-00: Other Professional Services	0.00	-	0.00	0.00		Cost of Service - OPG w/ SARO #3 - withdrawal of allotment under SARO #36
			50216010-00: Labor and Wages	17,500.00	-	17,500.00	-		Labor and Wages - WFC w/ SARO #3 - withdrawal of allotment under SARO #36
			6. 320104100002000 - Assistance to Persons with Disability and Older Persons	17,500.00	-	17,500.00	0.00	100.00%	
			Maintenance and Other Operating Expenses	96,209.00	-	96,209.00	-		
	5/25/2019	(PWB/OP)-02- 2019-CAR - 48 Sub- Total	50214990-00: Subsidies - Others	96,209.00	-	96,209.00	-		Release of allotment for the implementation of PWD/OPs
			50214990-00: Subsidies - Others	25,000.00	-	25,000.00	-		
	4/3/2020	(PWB/OP)-02- 2019-CAR - 48 Sub- Total	50214990-00: Subsidies - Others	60,009.00	-	60,009.00	-		Approved Request for Reallocation of Funds
			50214990-00: Subsidies - Others	60,009.00	-	60,009.00	-		
	4/3/2020	(PWB/OP)-02- 2019-CAR - 51 Sub- Total	50214990-00: Subsidies - Others	11,200.00	-	11,200.00	-		Approved Request for Reallocation of Funds
				11,200.00	-	11,200.00	-		

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			
Locally-Funded Projects									
9. 320104200003000 - Tax Reform Cash Transfer Maintenance and Other Operating Expenses				978,214.51	-	888,592.00	89,622.51		
				978,214.51	-	888,592.00	89,622.51	90.84%	
				768,843.51	-	758,592.00	11,251.51		
			50202010-00: Training Expenses	85,000.00	-	81,000.00	4,000.00		Release of allotment for the conduct of the following activities of Unconditional Cash Transfer (UCT) programs of CY 2019: 1. Notification for UCT Cash Card Distribution/OTC payouts (UCT-Listahanan); 2. Cash Card Distribution/OTC payouts for GIDA/ Non-GIDA areas for UCT Listahanan beneficiaries; 3. Cash Card Distribution/OTC payouts for GIDA/ Non-GIDA areas for UCT Socpen beneficiaries; 4. Media, Press Communication and Monitoring; 5. Office Supplies for the UCT payout for Pantawid Pamilya beneficiaries; 6. General Administration and Operating Expenses for UCT Program Implementation. (w/ withdrawal Sub-ARO No. 320104200003000 (UCT- IOC) 02 -2019-CAR-50 - 50203220-01 - 40,000)
	7/18/2019	(UCT-IOC) 02-2019-CAR - 50	50205020-01: Telephone Expenses-Mobile	8,100.00	-	2,592.00	5,508.00		
			50299030-00: Representation Expenses	-	-	-	-		
		Sub- Total		93,100.00	-	83,592.00	9,508.00		
	10/17/2019	(UCT-IOC) 02-2019-CAR - 50	50201010-00: Traveling Expenses (Local)	1,743.51	-	-	1,743.51		From 2019 approved reallocation for the implementation of Unconditional Cash Transfer (UCT) programs
			50299050-03: Rents - Motor Vehicles	77,601.81	-	77,601.81	-		
		Sub- Total		79,345.32	-	77,601.81	1,743.51		
	5/7/2020	(UCT-IOC) 02-2019-CAR - 50	50211990-00: Other Professional Services	30,000.00	-	30,000.00	-		Approved Reallocation of Funds
		Sub- Total		30,000.00	-	30,000.00	-		
	6/1/2020	(UCT-IOC) 02-2019-CAR - 50	50299050-03: Rents - Motor Vehicles	567,398.19	-	567,398.19	-		Approved Reallocation of Funds
		Sub- Total		567,398.19	-	567,398.19	-		
Capital Outlay				208,371.00	-	130,000.00	78,371.00		
	12/16/2018	(UCT- IOC) 04 -2019-CAR- 02	50604050-03: Info. and Communication Technology Eqpt.	208,371.00	-	130,000.00	78,371.00		Release of allotment for the Purchase of ICT Equipments of Unconditional Cash Transfer - RPMD
		Sub- Total		208,371.00	-	130,000.00	78,371.00		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM									
10. 320105100001000 - Services to Distressed Overseas Filipinos Maintenance and Other Operating Expenses				39,576.00	-	39,576.00	39,576.00	0.00%	
	10/11/2019	(ISSO)-2019-CAR - 1	50202010-00: Training Expenses	39,576.00	-	39,576.00	39,576.00		
		Sub- Total		39,576.00	-	39,576.00	39,576.00		
Sub-total, OO 2				1,668,589.82	21,430.36	1,463,964.67	204,635.15	87.74%	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				7,072,428.68	(363,058.00)	6,339,466.68	732,962.00		
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP) Maintenance and Other Operating Expenses				1,307,701.03	21,861.00	1,297,701.03	10,000.00	99.24%	
				1,307,701.03	21,861.00	1,297,701.03	10,000.00		
	5/30/2019	(DRRP)- 02 -2019-CAR - 60	50202010-00: Training Expenses	119,714.00	-	119,714.00	-		Release of allotment intended for Administrative Cost FY 2019
			50203010-00: Office Supplies	22,800.46	-	22,800.46	-		
			50204010-00: Water Expenses	31,530.55	-	31,530.55	-		
		Sub- Total		174,045.01	-	174,045.01	-		
	7/18/2019	(DRRP)- 02 -2019-CAR - 60	50201010-00: Traveling Expenses (Local)	14,607.89	-	14,607.89	-		From 2019 approved request for reallocation of fund/ Change of Purpose
			50203220-01 : Semi Expendable Furniture & Fixtures	3,000.00	-	-	3,000.00		
		Sub- Total		17,607.89	-	14,607.89	3,000.00		
	12/12/2019	(DRRP)- 02 -2019-CAR - 60	50201010-00: Traveling Expenses (Local)	135,392.11	21,861.00	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)
			50213060-01: RM - Motor Vehicle	100,000.00	-	100,000.00	-		
			50299050-03: Rents - Motor Vehicles	22,340.36	-	22,340.36	(0.00)		
			50299990-02: Other MOOE	318,000.00	-	318,000.00	-		
		Sub- Total		575,732.47	21,861.00	575,732.47	(0.00)		

PIAF/ ALLOTTM ENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
			50203010-00: Office Supplies	77,199.54	-	77,199.54	-		
	3/9/2020	(DRRP)-02-2019-CAR-60	50203220-01: Semi Expendable Furniture & Fixtures	7,000.00	-	-	7,000.00		Approved Request for Reallocation of Fund
			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	169,659.64	-	169,659.64	-		
		Sub- Total		378,815.66	-	378,815.66	7,000.00		
	4/16/2020	(DRRP)-02-2019-CAR-60	50211990-00: Other Professional Services	161,500.00	-	161,500.00	-		Approved Request for Reallocation of Fund (Gratuity Pay)
		Sub- Total		161,500.00	-	161,500.00	-		
1.b			330100100001000 - Climate Change Adaptation & Mitigation (CCAM) Maintenance and Other Operating Expenses	2,254,726.70	(384,919.00)	1,531,764.70	722,962.00	67.94%	
	6/17/2019	(DRRP-CC)-02-2019-CAR-77	50205020-01: Telephone Expenses-Mobile	2,254,726.70	(384,919.00)	1,531,764.70	722,962.00		Release of allotment Intended for the administrative cost FY 2019
		Sub- Total		48,000.00	-	6,486.00	41,514.00		
		Sub- Total		48,000.00	-	6,486.00	41,514.00		
	8/1/2019	(DRRP-CC)-02-2019-CAR-77	50203010-00: Office Supplies	17,819.50	-	17,819.50	0.00		From 2019 approved request for reallocation of fund/ Change of Purpose
			50203210-03: Semi Expendable ICT Equipment	101,718.00	-	-	101,718.00		
			50299030-00: Representation Expenses	45,600.00	-	45,600.00	0.00		
		Sub- Total		165,137.50	-	63,419.50	101,718.00		
	12/11/2019	(DRRP-CC)-02-2019-CAR-77	50299050-03: Rents - Motor Vehicles	265,568.24	-	265,568.24	0.00		From 2019 approved request for reallocation of fund/ Change of Purpose
			50299990-02: Other MOOE	3,749.00	-	3,749.00	0.00		
		Sub- Total		269,317.24	-	269,317.24	-		
	6/14/2019	(DRRP-CC)-02-2019-CAR-76	50214990-00: Subsidies - Others	397,125.00	(397,125.00)	-	397,125.00		Release of allotment intended for the cash-for-work (CFW) for 33,333 beneficiaries of Climate Change Adaptation and Mitigation (CCAM) FY 2019
		Sub- Total		397,125.00	(397,125.00)	-	397,125.00		
	2/10/2020	(DRRP-CC)-02-2019-CAR-77	50201010-00: Traveling Expenses (Local)	367,555.00	10,000.00	184,950.00	182,605.00		Approved Request for Reallocation of Funds
			50203010-00: Office Supplies	6,311.94	-	6,311.94	0.00		
			50299050-03: Rents - Motor Vehicles	600,000.00	-	600,000.00	0.00		
			50299990-02: Other MOOE	107,857.00	2,206.00	107,857.00	0.00		
		Sub- Total		1,081,723.94	12,206.00	899,118.94	182,605.00		
	10/2/2019	(DRRP-CC)-02-2019-CAR-77	50211990-00: Other Professional Services	56,000.00	-	56,000.00	0.00		Approved Request for Reallocation of Funds (Gratuity Pay)
		Sub- Total		56,000.00	-	56,000.00	-		
	6/11/2020	(DRRP-CC)-02-2019-CAR-77	50299050-03: Rents - Motor Vehicles	173,583.02	-	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 Maintenance and Other Operating Expenses	3,510,000.95	-	3,510,000.95	-	100.00%	
	10/17/2019	(ORF)-02-2019-CAR-48	50214990-00: Subsidies - Others	3,510,000.95	-	3,510,000.95	-		Release of allotment for the replenishment of standby funds.
		Sub- Total		2,097,450.95	-	2,097,450.95	-		
	12/13/2019	(ORF)-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	(363,058.00)	6,339,466.68	732,962.00		89.64%

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			
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM 1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring Maintenance and Other Operating Expenses	6/25/2020	(SB)-02-2019-CAR - 36	50299050-03: Rents - Motor Vehicles	101,413.12	-	85,000.00	16,413.12		
		Sub- Total		101,413.12	-	85,000.00	16,413.12	83.82%	
		(SB)-02-2019-CAR - 71	50299050-03: Rents - Motor Vehicles	8,721,384.50	-	85,000.00	16,413.12		Approved Reallocation of Fund
		Sub- Total		8,721,384.50	-	85,000.00	16,413.12		Approved Reallocation of Fund
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM 1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring Maintenance and Other Operating Expenses	6/25/2020	(SB)-02-2019-CAR - 100	50299050-03: Rents - Motor Vehicles	82,000.00	-	82,000.00	5,211.82		
		Sub- Total		82,000.00	-	82,000.00	5,211.82		Approved Reallocation of Fund
		(SB)-02-2019-CAR - 100	50299050-03: Rents - Motor Vehicles	82,000.00	-	82,000.00	5,211.82		Approved Reallocation of Fund
		Sub- Total		82,000.00	-	82,000.00	5,211.82		Approved Reallocation of Fund
TOTAL, PROGRAMS AND ACTIVITIES				19,324,122.28	(267,081.18)	15,418,495.38	3,905,626.90		
				106,250.00	-	50,000.00	56,250.00		
				18,696,231.28	(267,081.18)	15,238,495.38	3,457,735.90		
				521,641.00	-	130,000.00	391,641.00		
D. UNPROGRAMMED FUND				823,751.41	-	823,751.41	-		
				823,751.41	-	823,751.41	-		
				823,751.41	-	823,751.41	-		
				823,751.41	-	823,751.41	-		
Maintenance and Other Operating Expenses	9/19/2019	(PSP-AICS)-02-2019-CAR - 2	50201010-00: Travelling Expenses (Local)	94,808.00	-	94,808.00	-		Release of allotment as augmentation funds for the implementation of Services program AICS
			50205020-01: Telephone Expenses-Mobile	1,400.00	-	1,400.00	-		
			50211990-00: Other Professional Services	84,356.82	-	84,356.82	-		
			50214990-00: Subsidies - Others	110,474.59	-	110,474.59	-		
Maintenance and Other Operating Expenses		Sub- Total		291,039.41	-	291,039.41	-		Release of allotment as augmentation funds for the implementation of Services program AICS
	11/8/2019	(PSP-AICS)-02-2019-CAR - 46	50214990-00: Subsidies - Others	400,000.00	-	400,000.00	-		Approved Reallocation
		Sub- Total		400,000.00	-	400,000.00	-		Approved Reallocation
	6/23/2020	(PSP-AICS)-02-2019-CAR - 2	50214990-00: Subsidies - Others	96,442.00	-	96,442.00	-		Approved Reallocation
Maintenance and Other Operating Expenses	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	-		
		Sub- Total		20,147,873.69	(267,081.18)	16,242,246.79	3,905,626.90	80.62%	
		GRAND TOTAL		20,147,873.69	(267,081.18)	16,242,246.79	3,905,626.90	80.62%	

Certified Correct:

NORIE C. CASTANEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director:

AMELYN P. CABRERA
SWO V, OIC-ARD for Operations

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

 As of September 30, 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. 200000100001000- Information and Communication Technology Service	1,517,480.00	81,863.81	831,486.48	685,993.52	
Maint. & Other Operating Expenses	1,517,480.00	81,863.81	831,486.48	685,993.52	
50211990-00: Other Professional Services	1,517,480.00	81,863.81	831,486.48	685,993.52	
c. 200000100003000 - Social Technology Development and	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	
e. 200000200001000 - National Household Targeting System for Poverty	13,231,755.50	(3,820.00)	1,461,739.50	11,770,016.00	
Maint. & Other Operating Expenses	13,231,755.50	(3,820.00)	1,461,739.50	11,770,016.00	
50201010-00: Traveling Expenses (Local)	2,121,000.00	-	-	2,121,000.00	
50202010-00: Training Expenses	1,160,500.00	63,650.00	682,024.00	478,476.00	
50205020-01: Telephone Expenses-Mobile	181,300.00	-	-	181,300.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	18,862.00	-	-	18,862.00	
50203990-00: Other Supplies Expenses	5,000.00	-	-	5,000.00	
50211990-00: Other Professional Services	9,545,093.50	-	688,568.00	8,856,525.50	
50299010-00: Advertising Expense	200,000.00	50,085.00	91,147.50	108,852.50	
Sub-total, Support to Operations	15,291,155.50	78,043.81	2,293,225.98	12,997,929.52	15.00%
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%
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	3,000.00	-	
Maint. & Other Operating Expenses	3,000.00	3,000.00	3,000.00	-	
50211990-00: Other Professional Services	3,000.00	3,000.00	3,000.00	-	
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%
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	912,000.00	-	858,150.00	53,850.00	
Maint. & Other Operating Expenses	912,000.00	-	858,150.00	53,850.00	
50299030-00: Representation Expenses	612,000.00	-	558,150.00	53,850.00	
50299050-03: Rents - Motor Vehicles	300,000.00	-	300,000.00	-	
Sub-total, OO 3	912,000.00	-	858,150.00	53,850.00	94.10%
Sub-total, Operations	4,073,520.00	3,000.00	4,019,670.00	53,850.00	
Maint. & Other Operating Expense	4,073,520.00	3,000.00	4,019,670.00	53,850.00	
TOTAL, PROGRAMS AND ACTIVITIES	19,364,675.50	81,043.81	6,312,895.98	13,051,779.52	
Maint. & Other Operating Expense	19,364,675.50	81,043.81	6,312,895.98	13,051,779.52	
C. SPECIAL PURPOSE FUNDS	250,007,937.00	48,420,000.00	202,283,937.00	47,724,000.00	
IV. Calamity Fund	5,567,000.00	350,000.00	3,350,000.00	2,217,000.00	
330100100003000(QRF-CF) SARO No. BMB-B-19-0021368 dtd. Nov. 25, 2019	5,567,000.00	350,000.00	3,350,000.00	2,217,000.00	60.18%
Maint. & Other Operating Expenses	5,567,000.00	350,000.00	3,350,000.00	2,217,000.00	
50203060-00: Welfare Goods Expenses	5,567,000.00	350,000.00	3,350,000.00	2,217,000.00	
V. Other Releases	244,440,937.00	48,070,000.00	198,933,937.00	45,507,000.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
SARO # BMB-B-20-0006999 dtd. April 17, 2020 (Social Amelioration Program)	244,440,937.00	48,070,000.00	198,933,937.00	45,507,000.00	81.38%
Maint. & Other Operating Expenses 50214990-00: Subsidies - Others	244,440,937.00 244,440,937.00	48,070,000.00 48,070,000.00	198,933,937.00 198,933,937.00	45,507,000.00 45,507,000.00	
D. OTHERS	2,500,000.00	-	2,500,000.00	-	
320104100001000 (PSP-AICS) (SARO# BMB-B-19-0010628 dtd. August 23, 2019)	2,500,000.00	-	2,500,000.00	-	100.00%
Maint. & Other Operating Expenses 50214990-00: Subsidies - Others	2,500,000.00 2,500,000.00	- -	2,500,000.00 2,500,000.00	- -	
GRAND TOTAL	271,872,612.50	48,501,043.81	211,096,832.98	60,775,779.52	77.65%
50201010-00: Traveling Expenses (Local)	2,135,200.00	-	14,200.00	2,121,000.00	
50202010-00: Training Expenses	1,702,420.00	63,650.00	682,024.00	1,020,396.00	
50203060-00: Welfare Goods Expenses	5,567,000.00	350,000.00	3,350,000.00	2,217,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	18,862.00	-	-	18,862.00	
50203990-00: Other Supplies Expenses	5,000.00	-	-	5,000.00	
50205020-01: Telephone Expenses-Mobile	181,300.00	-	-	181,300.00	
50211990-00: Other Professional Services	14,154,393.50	84,863.81	4,611,874.48	9,542,519.02	
50214990-00: Subsidies - Others	246,940,937.00	48,070,000.00	201,433,937.00	45,507,000.00	
50216010-00: Labor and Wages	55,500.00	-	55,500.00	-	
50299010-00: Advertising Expense	200,000.00	50,085.00	91,147.50	108,852.50	
50299030-00: Representation Expenses	612,000.00	(117,555.00)	558,150.00	53,850.00	
50299050-03: Rents - Motor Vehicles	300,000.00	-	300,000.00	-	
GRAND TOTAL	271,872,612.50	48,501,043.81	211,096,832.98	60,775,779.52	77.65%


Certified Correct:

Noted by:


NORIE C. CASTANEDA
 Administrative Officer

LEO L. QUINTILLA
 OIC-Regional Director

For the Regional Director:



AMELYN P. CABRERA
 SWO V, OIC-ARD for Operations

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 30, 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/ ALLOTME NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET									
II. SUPPORT TO OPERATIONS									
a.	2/20/2020	200000100001000 - Information and Communication Technology Service		19,364,675.50	81,043.81	6,312,895.98	13,051,779.52		
		Maintenance and Other Operating Expenses		15,291,155.50	78,043.81	2,293,225.98	12,997,929.52		
		(ICTMS)-02-2020-CAR-2		1,517,480.00	81,863.81	831,486.48	685,993.52	54.79%	
		Sub- Total		1,517,480.00	81,863.81	831,486.48	685,993.52		Release of allotment for the Cost of Service of ICTMS staff for FY2020
		50211990-00: Other Professional Services		1,467,480.00	81,863.81	831,486.48	635,993.52		
		Sub- Total		1,467,480.00	81,863.81	831,486.48	635,993.52		
	7/1/2020	200000100001000 (ICTMS)-02-2020-CAR-27		50,000.00	-	-	50,000.00		Release of allotment for the payment of Hazard Pay of Field Offices for FY 2020
		Sub- Total		50,000.00	-	-	50,000.00		
c.	2/27/2020	200000100003000 - Social Technology Development and Enhancement		541,920.00	-	-	541,920.00	0.00%	
		Maintenance and Other Operating Expenses		541,920.00	-	-	541,920.00		
		(STB)-02-2020-CAR-7		541,920.00	-	-	541,920.00		Release of allotment for the Regional Implementation of various social technology projects (w/ Sub-Allotment Release Order No. 200000100003000(STB)-02-2020-CAR-9 dated June 30, 2020 - Withdrawal of allotment relative to DBM - NBC 580 amounting to 54,800)
		Sub- Total		541,920.00	-	-	541,920.00		
		13,231,755.50		13,231,755.50	(3,820.00)	1,461,739.50	11,770,016.00		
		Sub- Total		13,231,755.50	(3,820.00)	1,461,739.50	11,770,016.00	11.05%	
Locally-Funded Projects									
e.	3/27/2020	200000200001000 - National Household Targeting System for Poverty		2,121,000.00	-	-	2,121,000.00		Release of allotment for the conduct of the 7th Nationalwide 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 allotment relative to DBM - NBC 580 amounting to
		Maintenance and Other Operating Expenses		1,160,500.00	63,650.00	682,024.00	478,976.00		
		(NHTSPR)-02-2020-CAR-3		181,300.00	-	-	181,300.00		
		Sub- Total		8,022,905.50	-	37,568.00	7,985,337.50		
		200000200001000 (NHTS-PR)-02-2020-CAR - 29		11,485,705.50	(53,905.00)	719,592.00	10,766,113.50		Release of allotment to cover the payment of Gratuity Pay for Job Order and Contract of Service workers for FY 2019
		Sub- Total		651,000.00	-	651,000.00	-		
	7/13/2020	200000200001000 (NHTS-PR)-02-2020-CAR - 55		651,000.00	-	651,000.00	-		Release of allotment for the Advertising Expenses for Listahanan 3 (Phase 3 Validation and Finalization Phase)
		Sub- Total		200,000.00	50,085.00	91,147.50	108,852.50		
		50295010-00: Advertising Expense		200,000.00	50,085.00	91,147.50	108,852.50		
		Sub- Total		200,000.00	50,085.00	91,147.50	108,852.50		
	7/29/2020	200000200001000 (NHTSPR)-02-2020-CAR-3		18,862.00	-	-	18,862.00		Approved Reallocation of Funds (Ensure compliance to minimum health standards & for protection of staff against COVID-19 during the trainings of field staff)
		Sub- Total		5,000.00	-	-	5,000.00		
		50211990-00: Other Professional Services		303,033.00	-	-	303,033.00		
		Sub- Total		326,895.00	-	-	326,895.00		
	9/11/2020	200000200001000 (NHTS-PR)-02-2020-CAR - 3		568,155.00	-	-	568,155.00		Approved Reallocation of Funds to cover for the additional Cost of Service for the extension of lined Area Supervisors for the Validation and Finalization Phase of the Listahanan 3
		Sub- Total		568,155.00	-	-	568,155.00		
		Sub-total, Support to Operations		15,291,155.50	78,043.81	2,293,225.98	12,997,929.52	15.00%	
III. OPERATIONS									
OO 1 : Well-being of poor families Improved									
310100100002000 - Sustainable Livelihood Program				4,073,520.00	3,000.00	4,019,670.00	53,850.00		
Maintenance and Other Operating Expenses				161,700.00	-	161,700.00	-	100.00%	
Sub- Total				161,700.00	-	161,700.00	-		
		50211990-00: Other Professional Services		92,000.00	-	92,000.00	-		Release of allotment for the payment of Gratuity Pay of MOA and Job Order Workers for CY 2019
		50216010-00: Labor and Wages		55,500.00	-	55,500.00	-		
		Sub- Total		147,500.00	-	147,500.00	-		

P/A/P/ ALLOTMENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	7/20/2020	310100100002000 (SLP)-2020-CAR - 6	50201010-00: Travelling Expenses (Local)	14,200.00	-	14,200.00	-		Approved Request for Reallocation and change of purpose of fund for the implementation of Sustainable Livelihood Program for CY 2020
		Sub- Total		14,200.00	-	14,200.00	-		100.00%
		OO 2 : Rights of the poor and vulnerable sectors promoted and protected		161,700.00	-	161,700.00	-		
		RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		2,999,820.00	3,000.00	2,999,820.00	-		
		1. Centers and Residential Care Facilities - OUSC		9,000.00	-	9,000.00	-		100.00%
		Maintenance and Other Operating Expenses		9,000.00	-	9,000.00	-		
	3/12/2020	320101100001000 (CRF-OUSC)-02- 2020-CAR - 1	50211990-00: Other Professional Services	9,000.00	-	9,000.00	-		Release of allotment intended for the Gratuity Pay for the RPMT staff of Center and Residential Care Facility
		Sub- Total		9,000.00	-	9,000.00	-		
		SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		3,000.00	3,000.00	3,000.00	-		
		4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF		3,000.00	3,000.00	3,000.00	-		100.00%
		Maintenance and Other Operating Expenses		3,000.00	3,000.00	3,000.00	-		
	9/3/2020	320103100002000 (Centenarian)-02- 2020-CAR - 1	50211990-00: Other Professional Services	3,000.00	-	3,000.00	-		Approved Request for Reallocation of Funds/ Change of Purpose - Release of allotment for the implementation of RA #10868
		Sub- Total		3,000.00	-	3,000.00	-		
		PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT		2,987,820.00	-	2,987,820.00	-		
		5.a 320104100001000 - Protective Services Program PSP-AICS		2,987,820.00	-	2,987,820.00	-		100.00%
		Maintenance and Other Operating Expenses		2,987,820.00	-	2,987,820.00	-		
	3/16/2020	320104100001000 (AICS)-02-2020-CAR 24	50211990-00: Other Professional Services	2,987,820.00	-	2,987,820.00	-		Release of allotment as augmentation funds for the implementation of Protective Services Program-AICS
		Sub- Total		2,987,820.00	-	2,987,820.00	-		100.00%
		Sub-total, OO 2		2,999,820.00	3,000.00	2,999,820.00	-		
		OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured		912,000.00	-	912,000.00	-		
		1.a 330100100001000 - Disaster Responses and Rehabilitation Program (DRRP)		912,000.00	-	912,000.00	-		94.10%
		Maintenance and Other Operating Expenses		912,000.00	-	912,000.00	-		
	3/15/2020	330100100001000 (DRRP)-02-2020- CAR - 5	50299030-00: Representation Expenses	612,000.00	-	612,000.00	-		Release of allotment for the administrative cost of the program: Disaster Vulnerability Assessment and Profiling Project (DVAPP)
		Sub- Total		300,000.00	-	300,000.00	-		
		Sub-total, OO 3		912,000.00	-	912,000.00	-		94.10%
		Sub-total, Operations		4,073,520.00	3,000.00	4,019,670.00	53,850.00		
		Maintenance and Other Operating Expenses		4,073,520.00	3,000.00	4,019,670.00	53,850.00		
		TOTAL, PROGRAMS AND ACTIVITIES		19,364,675.50	81,043.81	19,364,675.50	13,051,779.52		
		Maintenance and Other Operating Expenses		19,364,675.50	81,043.81	19,364,675.50	13,051,779.52		
		C. SPECIAL PURPOSE FUNDS		250,007,937.00	48,420,000.00	202,283,937.00	47,724,000.00		
		IV. Calamity Fund		5,567,000.00	350,000.00	3,350,000.00	2,217,000.00		
		330100100003000(CRF-CF) SARO No. BMB-B-18-4021368 dtd. Nov. 25, 2018		5,567,000.00	350,000.00	3,350,000.00	2,217,000.00	60.18%	
		Maintenance and Other Operating Expenses		5,567,000.00	350,000.00	3,350,000.00	2,217,000.00		
	6/30/2020	330100100003000 (CRF-CF)-02-2020- CAR - 7	50203060-00: Welfare Goods Expenses	3,000,000.00	-	3,000,000.00	-		Release of allotment intended for the replenishment of the Field Office standby funds (SARO No. BMB-B-19-0021368 dtd. Nov. 25, 2019)
		Sub- Total		3,000,000.00	-	3,000,000.00	-		
	8/27/2020	330100100003000 (CRF-CF)-02-2020- CAR - 20	50203060-00: Welfare Goods Expenses	2,567,000.00	350,000.00	350,000.00	2,217,000.00		Release of allotment intended for the replenishment of the Field Office standby funds (SARO No. BMB-B-19-0021368 dtd. Nov. 25, 2019)
		Sub- Total		2,567,000.00	350,000.00	350,000.00	2,217,000.00		
		V. Other Releases		244,440,937.00	48,070,000.00	198,933,937.00	45,507,000.00		
		320104100001000(PSF-AICS) SARO # BMB-B-20-0006999 dtd. April 2, 2020 (Social Amelioration Program)		244,440,937.00	48,070,000.00	198,933,937.00	45,507,000.00	81.38%	
		Maintenance and Other Operating Expenses		244,440,937.00	48,070,000.00	198,933,937.00	45,507,000.00		
	4/17/2020	320104100001000 (PSF-AICS)-02-2020- CAR - 1	50214990-00: Subsidies - Others	15,801,500.00	-	15,801,500.00	-		Release of allotment for the implementation of Social Amelioration Program per RA 11469 - 1st month
		Sub- Total		15,801,500.00	-	15,801,500.00	-		

PI/PT/ALLOTMENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	6/29/2020	320104100001000(P) (PSP-AICS)-02-2020- CAR - 30	50214990-00: Subsidies - Others	419,150.00	-	419,150.00	-		Release of allotment for the implementation of Social Amelioration Program per RA 11469 SAP Pantawid Pamilya Households - Non Cash Card (SARO#BMB-B-20-0006999 dated April 16, 2020)
		Sub- Total		419,150.00	-	419,150.00	-		
	7/20/2020	320104100001000(P) SIF-AICS)-02-2020- CAR - 41	50214990-00: Subsidies - Others	85,583,287.00	-	85,583,287.00	-		Release of allotment for the implementation of Social Amelioration Program per RA 11469 SARO#BMB-B-20-0006999 dtd. April 16, 2020
		Sub- Total		85,583,287.00	-	85,583,287.00	-		
	7/20/2020	320104100001000(P) SIF-AICS)-02-2020- CAR - 44	50214990-00: Subsidies - Others	49,060,000.00	-	49,060,000.00	-		Release of allotment for the implementation of Social Amelioration Program per RA 11469 SARO#BMB-B-20-0006999 dtd. April 16, 2020
		Sub- Total		49,060,000.00	-	49,060,000.00	-		
	9/4/2020	320104100001000(P) SIF-AICS)-02-2020- CAR - 54	50214990-00: Subsidies - Others	39,440,500.00	39,440,500.00	39,440,500.00	-		Release of allotment for the implementation of Social Amelioration Program per RA 11469 SARO#BMB-B-20-0006999 dtd. April 16, 2020
		Sub- Total		39,440,500.00	39,440,500.00	39,440,500.00	-		
	9/17/2020	320104100001000(P) SIF-AICS)-02-2020- CAR - 63	50214990-00: Subsidies - Others	583,000.00	583,000.00	583,000.00	-		Release of allotment for the implementation of Social Amelioration Program per RA 11469 (106 benes) SARO#BMB-B-20-0006999 dtd. April 16, 2020
		Sub- Total		583,000.00	583,000.00	583,000.00	-		
	9/21/2020	320104100001000(P) SIF-AICS)-02-2020- CAR - 66	50214990-00: Subsidies - Others	10,543,500.00	8,046,500.00	8,046,500.00	2,497,000.00		Release of allotment for the implementation of Social Amelioration Program per RA 11469 (106 benes) SARO#BMB-B-20-0006999 dtd. April 16, 2020
		Sub- Total		10,543,500.00	8,046,500.00	8,046,500.00	2,497,000.00		
	9/29/2020	320104100001000(P) SIF-AICS)-02-2020- CAR - 70	50214990-00: Subsidies - Others	43,010,000.00	-	43,010,000.00	-		Release of allotment for the implementation of Social Amelioration Program per RA 11469 (106 benes) SARO#BMB-B-20-0006999 dtd. April 16, 2020
		Sub- Total		43,010,000.00	-	43,010,000.00	-		
D. OTHERS				2,500,000.00	-	2,500,000.00	-		
320104100001000 (PSP-AICS) (SARO# BMB-B-19-0010628 dtd. August 23, 2019)				2,500,000.00	-	2,500,000.00	-	100.00%	
Maintenance and Other Operating Expenses				2,500,000.00	-	2,500,000.00	-		
	3/31/2020	320104100001000(P) (PSP-AICS)-02-2020- CAR - 36	50214990-00: Subsidies - Others	2,500,000.00	-	2,500,000.00	-		Release of allotment as augmentation funds for the implementation of Protective Services Program-AICS
		Sub- Total		2,500,000.00	-	2,500,000.00	-		
GRAND TOTAL				271,872,612.50	48,501,043.81	211,096,832.98	60,775,779.52		77.65%

Certified Correct:

Noted by:

NOVIE C. CASTANEDA
Administrative Officer V

LEO L. QUINTILLA
OIC-Regional Director

For the Regional Director:

AMELYN P. CABRERA
SWO V, OIC-ARD for Operations

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office CAR
REPORT OF SAA RELEASES AND OBLIGATIONS INCURRED
QUICK RESPONSE FUND AND OTHER RELEASES
SUMMARY
As of September 30, 2020

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
Current Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	25,000,000.00	8,639,582.21	16,360,417.79	34.56%
DRRP- CLIMATE CHANGE	44,785,548.80	3,911,110.12	40,874,438.68	8.73%
QUICK RESPONSE FUND	59,700,850.00	51,493,913.69	8,206,936.31	86.25%
NATIONAL RESOURCE OPERATION	-	-	-	#DIV/0!
Subtotal, GAA 2020	129,486,398.80	64,044,606.02	65,441,792.78	49.46%
CALAMITY FUND				
TOTAL, CURRENT APPROPRIATIONS	129,486,398.80	64,044,606.02	65,441,792.78	49.46%
Continuing Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	2,219,701.03	2,155,851.03	63,850.00	97.12%
CO Continuing	912,000.00	858,150.00	53,850.00	94.10%
FO Continuing	1,307,701.03	1,297,701.03	10,000.00	99.24%
DRRP- CLIMATE CHANGE	2,254,726.70	1,531,764.70	722,962.00	67.94%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	2,254,726.70	1,531,764.70	722,962.00	67.94%
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	7,984,428.68	7,197,616.68	786,812.00	90.15%
CALAMITY FUND				
SARO	5,567,000.00	3,350,000.00	2,217,000.00	60.18%
CO Continuing	5,567,000.00	3,350,000.00	2,217,000.00	60.18%
FO Continuing	-	-	-	#DIV/0!
Subtotal, Calamity Fund	5,567,000.00	3,350,000.00	2,217,000.00	60.18%
TOTAL, CONTINUING APPROPRIATIONS	13,551,428.68	10,547,616.68	3,003,812.00	77.83%
GRAND TOTAL	143,037,827.48	74,592,222.70	68,445,604.78	52.15%

Certified Correct by:


NORIE C. CASTAÑEDA
Head, Budget Unit

For the Regional Director:


AMELYN P. CABRERA
SWO V, OIC-ARD for Operations

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 September 30, 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	51,493,913.69	8,206,936.31	-	51,493,913.69
TOTAL, CURRENT APPROPRIATIONS				59,700,850.00	51,493,913.69	8,206,936.31	-	51,493,913.69
CONTINUING APPROPRIATION - 2019								
	GAA - QUICK RESPONSE FUND (QRF) 2019		3,510,000.95		3,510,000.95	-	-	3,510,000.95
6/30/2020	SARO BMB-B-19-0021368			5,567,000.00	3,350,000.00	2,217,000.00	-	3,350,000.00
TOTAL, CONTINUING APPROPRIATIONS			3,510,000.95	5,567,000.00	6,860,000.95	2,217,000.00	-	6,860,000.95
GRAND TOTAL, CURRENT & CONTINUING APPROPRIATIONS			3,510,000.95	65,267,850.00	58,353,914.64	10,423,936.31	-	58,353,914.64

Certified Correct by:


NORIE C. CASTANEDA
 Head, Budget Section

Noted by:

LEO L. QUINTILLA
 OIC Regional Director

For the Regional Director:

AMELYN P. CABRERA
 SWO V, OIC-ARD for Operations

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 30, 2020

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 104 - Centrally Managed Funds (CMF) MONITORING SHEET

CURRENT AUTOMATIC APPROPRIATIONS

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. PROGRAM	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS	100,000.00	-	-	100,000.00	
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					
50202010-00: Training Expenses	100,000.00	-	-	100,000.00	
GRAND TOTAL	100,000.00	-	-	100,000.00	0.00%

Certified Correct:

Noted by:


NORIE C. CASTANEDA
 Administrative Officer V

LEO L. QUINTILLA
 OIC - Regional Director

For the Regional Director:



AMELYN P. CABRERA
 SWO V, OIC-ARD for Operations

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 30, 2020
(In Pesos)

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

P/A/P/ ALLOTME NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. PROGRAM				-	-	-			
B. AUTOMATIC APPROPRIATIONS				100,000.00	-	100,000.00			
			200000100004000 - Formulation and development of plans and policies	100,000.00	-	100,000.00			
			Maintenance and Other Operating Expenses	100,000.00	-	100,000.00			
	8/13/2020		(PDPB-DFAT)-02 2020-CAR-18 50202010-00: Training Expenses	100,000.00	-	100,000.00			Release of allotment to Field Offices for the Technical Assistance and Resource Augmentation (TARA) fund of allied LGUs
			Sub- Total	100,000.00	-	100,000.00			
GRAND TOTAL				100,000.00	-	100,000.00			0.00%

Certified Correct:

NORIE G. CASTANEDA
Administrative Officer V

Noted by:

LEO L. QUINTILLA
OIC - Regional Director

For the Regional Director:

AMELYN P. CABRERA
SWO V, OIC-ARD for Operations

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

Pantawid Pamilyang Pilipino Program

As of September 30, 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	119,785,144.31	8,103,608.37	83,128,833.63	36,656,310.68	
50101020-00 - Salaries and Wages - Casual/Contractual	119,785,144.31	8,103,608.37	83,128,833.63	36,656,310.68	
MAINTENANCE AND OTHER OPERATING EXPENSES	33,529,527.55	2,907,998.45	18,645,289.44	14,884,238.11	
50201010-00 - Traveling Expenses (Local)	2,508,230.50	-	63,601.00	2,444,629.50	
50202010-00 - Training Expenses	2,566,869.40	21,085.00	26,159.70	2,540,709.70	
50203010-00 - Office Supplies Expenses	3,717,042.25	536,584.00	3,100,557.00	616,485.25	
50203090-00 - Fuel, Oil, Lubricants Expenses	76,885.24	-	65,894.49	10,990.75	
50203210-02 - Semi Expendable - Office Equipment	137,481.00	-	112,850.00	24,631.00	
50203990-00 - Other Supplies and Materials Expenses	57,850.00	-	950.00	56,900.00	
50204010-00 - Water Expenses	49,600.00	3,480.00	42,360.69	7,239.31	
50204020-00 - Electricity Expenses	386,400.00	21,845.97	383,757.42	2,642.58	
50205010-00 - Postage and Courier Services	59,807.54	3,470.00	21,080.00	38,727.54	
50205020-01 - Telephone Expenses (Mobile)	951,773.00	256,034.00	391,707.00	560,066.00	
50205030-00 - Internet Subscription Expenses	150,000.00	-	-	150,000.00	
50206020-00 - Prizes	33,000.00	-	-	33,000.00	
50211990-00 - Other Professional Services	19,436,174.21	1,727,809.48	12,318,128.19	7,118,046.02	
50212020-00 - Janitorial Services	292,000.00	-	292,000.00	-	
50212030-00 - Security Services	450,000.00	-	450,000.00	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	120,000.00	-	51,668.00	68,332.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	140,000.00	-	90,530.00	49,470.00	
50215030-00 - Insurance Expense	150,000.00	5,000.00	150,000.00	-	
50216010-00 - Labor and Wages	116,379.37	-	116,379.37	-	
50299010-00 - Advertising Expenses	150,000.00	-	75,000.00	75,000.00	
50299020-00 - Printing and Publication Expenses	145,580.00	8,120.00	54,778.00	90,802.00	
50299030-00 - Representation Expenses	1,046,301.40	(11,250.00)	331,340.00	714,961.40	
50299040-00: Transportation and Delivery Expenses	165,000.00	-	-	165,000.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	418,864.58	332,500.00	408,064.58	10,800.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	-	-	-	-	
50299990-99 - Other MOOE	204,289.06	3,320.00	98,484.00	105,805.06	
FINANCIAL EXPENSES	-	-	-	-	
50301040-00 - Bank Charges	-	-	-	-	
Total Pantawid (Regular)	153,314,671.86	11,011,606.82	101,774,123.07	51,540,548.79	66.38%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)					
Government of the Philippines					
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	
Total MCCT	-	-	-	-	0.00%
Total Government of the Philippines	153,314,671.86	11,011,606.82	101,774,123.07	51,540,548.79	66.38%
Total Pantawid Pamilyang Pilipino Program	153,314,671.86	11,011,606.82	101,774,123.07	51,540,548.79	66.38%
CONVERGENCE STRATEGY					
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	
Total Convergence Strategy	-	-	-	-	0.00%
Total Personnel Expenses	119,785,144.31	8,103,608.37	83,128,833.63	36,656,310.68	69.40%
Total Maintenance and Other Operating Expenses	33,529,527.55	2,907,998.45	18,645,289.44	14,884,238.11	55.61%
Total Financial Expenses	-	-	-	-	0.00%
GRAND TOTAL	153,314,671.86	11,011,606.82	101,774,123.07	51,540,548.79	66.38%

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

Pantawid Pamilyang Pilipino Program

As of September 30, 2020

(In Pesos)

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

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
SUMMARY					
50101020-00 - Salaries and Wages - Casual/Contractual	119,785,144.31	8,103,608.37	83,128,833.63	36,656,310.68	
50102990-11 - CNA Incentive	-	-	-	-	
50201010-00 - Traveling Expenses (Local)	2,508,230.50	-	63,601.00	2,444,629.50	
50202010-00 - Training Expenses	2,566,869.40	21,085.00	26,159.70	2,540,709.70	
50203010-00 - Office Supplies Expenses	3,717,042.25	536,584.00	3,100,557.00	616,485.25	
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	137,481.00	-	112,850.00	24,631.00	
50203210-03 - Semi Expendable - ICT Equipment	-	-	-	-	
50203220-00 - Semi Expendable - Furnitures and Fixtures	-	-	-	-	
50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	-	-	-	-	
50203990-00 - Other Supplies and Materials Expenses	57,850.00	-	950.00	56,900.00	
50204010-00 - Water Expenses	49,600.00	3,480.00	42,360.69	7,239.31	
50204020-00 - Electricity Expenses	386,400.00	21,845.97	383,757.42	2,642.58	
50205010-00 - Postage and Courier Services	59,807.54	3,470.00	21,080.00	38,727.54	
50205020-01 - Telephone Expenses (Mobile)	951,773.00	256,034.00	391,707.00	560,066.00	
50205020-02 - Telephone Expenses (Landline)	-	-	-	-	
50205030-00 - Internet Subscription Expenses	150,000.00	-	-	150,000.00	
50206020-00 - Prizes	33,000.00	-	-	33,000.00	
50211990-00 - Other Professional Services	19,436,174.21	1,727,809.48	12,318,128.19	7,118,046.02	
50212020-00 - Janitorial Services	292,000.00	-	292,000.00	-	
50212030-00 - Security Services	450,000.00	-	450,000.00	-	
50213040-01: RM - Buildings	-	-	-	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	120,000.00	-	51,668.00	68,332.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	140,000.00	-	90,530.00	49,470.00	
50214990-00 - Subsidies - Others	-	-	-	-	
50215030-00 - Insurance Expense	150,000.00	5,000.00	150,000.00	-	
50216010-00 - Labor and Wages	116,379.37	-	116,379.37	-	
50299010-00 - Advertising Expenses	150,000.00	-	75,000.00	75,000.00	
50299020-00 - Printing and Publication Expenses	145,580.00	8,120.00	54,778.00	90,802.00	
50299030-00 - Representation Expenses	1,046,301.40	(11,250.00)	331,340.00	714,961.40	
50299040-00: Transportation and Delivery Expenses	165,000.00	-	-	165,000.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	418,864.58	332,500.00	408,064.58	10,800.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	-	-	-	-	
50299990-99 - Other MOOE	204,289.06	3,320.00	98,484.00	105,805.06	
50301040-00 - Bank Charges	-	-	-	-	
GRAND TOTAL - CURRENT APPROPRIATIONS	153,314,671.86	11,011,606.82	101,774,123.07	51,540,548.79	66.38%

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 September 30, 2020
 (in Pesos)

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

SUB-ARO NO. / P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
PANTAWID (REGULAR)								
Government of the Philippines								
01 - Personnel Services								
	Personnel Services		119,785,144.31	8,103,608.37	83,128,833.63	36,656,310.68	69.40%	
(Pantawid)-01-2020-CAR-2	50101020-00 - Salaries and Wages - Casual/Contractual	1/22/2020	119,785,144.31	8,103,608.37	83,128,833.63	36,656,310.68	69.40%	Release of allotment for the payment of salaries and wages of Pantawid Pamilya staff for CY 2020
	Sub- Total		7,351,116.31	-	7,351,116.31	-		
(Pantawid)-01-2020-CAR-15	50101020-00 - Salaries and Wages - Casual/Contractual	2/4/2020	46,455,400.00	15,880.75	46,455,400.00	-		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	15,880.75	46,455,400.00	-		
(Pantawid)-01-2020-CAR-39	50101020-00 - Salaries and Wages - Casual/Contractual	6/2/2020	4,767,500.00	11,500.00	3,616,500.00	1,151,000.00		Release of allotment for the payment of Hazard Pay of Pantawid Pamilya staff relative to the Covid-18 Outbreak
	Sub- Total		4,767,500.00	11,500.00	3,616,500.00	1,151,000.00		
(Pantawid)-01-2020-CAR-45	50101020-00 - Salaries and Wages - Casual/Contractual	6/15/2020	61,211,128.00	8,076,227.62	25,705,817.32	35,505,310.68		Release of allotment for the payment of Salaries and Wages, Other Benefits and Other Compensations of Pantawid Pamilya Contractual Staff for CY 2020
	Sub- Total		61,211,128.00	8,076,227.62	25,705,817.32	35,505,310.68		
02 - Maintenance and Other Operating Expenses								
Administrative Cost								
	50203010-00 - Office Supplies Expenses		3,717,042.25	536,584.00	3,100,557.00	616,485.25		
	50203090-00 - Fuel, Oil, Lubricants Expenses		76,885.24	-	65,894.49	10,990.75		
	50203210-02 - Semi Expendable - Office Equipment		137,481.00	-	112,850.00	24,631.00		
	50203990-00 - Other Supplies and Materials Expenses		17,600.00	-	-	17,600.00		
	50204010-00 - Water Expenses		70,037.75	3,480.00	42,360.69	27,677.06		
	50204020-00 - Electricity Expenses		386,400.00	21,845.97	383,757.42	2,642.58		
	50205010-00 - Postage and Courier Services		59,807.54	3,470.00	21,080.00	38,727.54		
	50205020-01 - Telephone Expenses (Mobile)		951,773.00	256,034.00	391,707.00	560,066.00		
	50205030-00 - Internet Subscription Expenses	3/4/2020	458,150.00	-	-	458,150.00		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	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		120,000.00	-	51,668.00	68,332.00		
	50213060-01 - Repairs and Maintenance - Motor Vehicles		140,000.00	-	90,530.00	49,470.00		
	50215030-00 - Insurance Expense		150,000.00	5,000.00	150,000.00	-		
	50299030-00 - Representation Expenses		387,335.00	(11,250.00)	129,000.00	258,335.00		
	50299040-00 - Transportation and Delivery Expenses		150,000.00	-	-	150,000.00		
	50299050-01 - Rent/Lease Expenses - Building and Structures		418,864.58	332,500.00	408,064.58	10,800.00		
	50299990-99 - Other MOOE		23,095.06	3,320.00	3,320.00	19,775.06		
	Sub- Total		8,056,471.42	1,150,983.97	5,892,789.18	2,363,682.24		

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 - 43	50204010-00 - Water Expenses		(20,437.75)	-	-	(20,437.75)		
	50205030-00 - Internet Subscription Expenses	6/25/2020	(308,150.00)	-	-	(308,150.00)		Withdrawal of funds under Pantawid Pamilyang Pilipino Program relative to DBM - NBC 580
	50213040-01: RM - Buildings		(50,000.00)	-	-	(50,000.00)		
	Sub- Total		(378,587.75)	-	-	(378,587.75)		
310100100001000 (Pantawid)-02-2020-CAR-3 (GOP)	Cost of Service		19,552,553.58	1,727,809.48	12,434,507.56	7,118,046.02	63.60%	
	50211990-00 - Other Professional Services	1/23/2020	4,684,419.00	-	4,683,888.00	30,531.00		Release of allotment to cover the Cost of Service requirement of Pantawid Pamilya MOA workers and encoders for FY 2020
	50216010-00 - Labor and Wages		116,379.37	-	116,379.37	-		Approved reallocation of fund to cover incremental operating cost of pantawid pamilya CY 2020
	Sub- Total	6/10/2020	68,420.63	-	68,420.63	30,531.00		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
310100100001000 (Pantawid)-02-2020-CAR - 19 (GOP)	Sub- Total		4,869,219.00	-	4,838,688.00	30,531.00		Release of allotment for the payment of Hazard Pay of Pantawid Pamilya staff relative to the Covid-19 Outbreak
	50211990-00 - Other Professional Services	4/4/2020	13,683,334.58	1,727,809.48	6,657,069.56	7,026,265.02		
	Sub- Total		13,683,334.58	1,727,809.48	6,657,069.56	7,026,265.02		
	Sub- Total	6/9/2020	1,000,000.00	-	938,750.00	61,250.00		
310100100001000 (Pantawid)-02-2020-CAR - 19 (GOP)	Monitoring and Evaluation		3,328,050.90	-	338,155.00	2,989,895.90	10.16%	
	50201010-00 - Traveling Expenses (Local)		2,480,790.50	-	63,601.00	2,417,189.50		
	50299030-00 - Representation Expenses	3/4/2020	477,160.40	-	202,340.00	274,820.40		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	Sub- Total		82,694.00	-	72,214.00	10,480.00		
310100100001000 (Pantawid)-02-2020-CAR - 19 (GOP)	50299990-99 - Other MOOE		225,600.00	-	-	225,600.00		
	50202010-00 - Training Expenses	9/24/2020	61,806.00	-	-	61,806.00		Approved reallocation of fund to cover incremental operating cost of pantawid pamilya CY 2020
	Sub- Total		3,328,050.90	-	338,155.00	2,989,895.90		
	Sub- Total		2,320,269.40	21,085.00	26,159.70	2,294,109.70		1.13%
310100100001000 (Pantawid)-02-2020-CAR - 19 (GOP)	Training		2,320,269.40	21,085.00	26,159.70	2,294,109.70		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
	50202010-00 - Training Expenses	3/4/2020	2,320,269.40	21,085.00	26,159.70	2,294,109.70		
	Sub- Total		2,320,269.40	21,085.00	26,159.70	2,294,109.70		
	Sub- Total		650,770.00	8,120.00	153,678.00	497,092.00		23.61%
310100100001000 (Pantawid)-02-2020-CAR - 19 (GOP)	Advocacy		40,250.00	-	950.00	39,300.00		
	50203990-00 - Other Supplies and Materials Expenses		30,000.00	-	30,000.00	-		
	50299010-00 - Advertising Expenses	3/4/2020	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	-	14,300.00	10,700.00		
310100100001000 (Pantawid)-02-2020-CAR - 59 (GOP)	50299990-99 - Other MOOE		119,872.00	-	69,872.00	50,000.00		
	50201010-00 - Travelling Expenses (Local)		27,440.00	-	-	27,440.00		
	50202010-00 - Training Expenses		21,000.00	-	-	21,000.00		
	Sub- Total		120,000.00	-	45,000.00	75,000.00		
310100100001000 (Pantawid)-02-2020-CAR - 59 (GOP)	50299020-00 - Printing and Publication Expenses	7/30/2020	120,958.00	8,120.00	30,156.00	90,802.00		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	-	-	120,000.00		
	50299040-00: Transportation and Delivery Expenses		15,000.00	-	-	15,000.00		
	Sub- Total		73,500.00	-	8,650.00	64,850.00		
Sub- Total		530,998.00	8,120.00	83,806.00	447,092.00			

SUB-ARO NO. /PI/AP	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
03 - Financial Expenses	Bank Service Fee		-	-	-	-	#DIV/0!	
	50301040-00 - Bank Charges		-	-	-	-	#DIV/0!	
	Sub- Total		-	-	-	-		
Total Pantawid (Regular)			153,314,671.86	11,011,606.82	101,774,123.07	51,540,548.79	66.38%	
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)								
02 - Maintenance and Other Operating Expenses			-	-	-	-	#DIV/0!	
Total MCCT			-	-	-	-	0.00%	
Total Pantawid Familyang Pilipino Program			153,314,671.86	11,011,606.82	101,774,123.07	51,540,548.79	66.38%	
CONVERGENCE STRATEGY								
Total Convergence			-	-	-	-	0.00%	
Total Personnel Services			119,765,144.31	8,103,608.37	83,128,833.63	36,656,310.68	69.40%	
Total Maintenance and Other Operating Expenses			33,529,527.55	2,907,998.45	18,645,289.44	14,884,238.11	55.81%	
Total Financial Expenses			-	-	-	-	0.00%	
GRAND TOTAL			153,314,671.86	11,011,606.82	101,774,123.07	51,540,548.79	66.38%	

Prepared by:

LYNDEL GREGORIO CHEN U. FABIA
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Administrative Officer V

Noted by:



LEO L. QUINTILLA
OIC Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

Pantawid Pamilyang Pilipino Program

As of September 30, 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	134,489.90	865,088.52	190,978.35	
50201010-00 - Traveling Expenses (Local)	246,650.35	45,672.00	55,672.00	190,978.35	
50203010-00 - Office Supplies Expenses	-	-	-	-	
50203080-00 - Medical, Dental and Laboratory Supplies Exp.	57,997.90	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	1,220.00	117,200.00	-	
50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	14,900.00	-	14,900.00	-	
50203220-01 - Semi Expendable - Furnitures and Fixtures	-	-	-	-	
50203990-00 - Other Supplies and Materials Expenses	14,150.00	12,400.00	14,150.00	-	
50204010-00 - Water Expenses	-	-	-	-	
50205010-00 - Postage and Courier Services	10,300.00	(6,000.00)	10,300.00	-	
50205020-01 - Telephone Expenses (Mobile)	64,277.00	23,200.00	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	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	-	-	-	-	
50299990-02 - Other MOOE	12,200.00	-	12,200.00	-	
Total Pantawid (Regular)	1,071,947.62	134,489.90	880,969.27	190,978.35	82.18%
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	160,714.90	522,391.75	175,263.85	
50201010-00 - Traveling Expenses (Local)	336,998.75	146,764.90	161,734.90	175,263.85	
50202010-00 - Training Expenses	89,900.60	-	89,900.60	-	
50205020-01 - Telephone Expenses (Mobile)	13,950.00	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	160,714.90	522,391.75	175,263.85	74.88%
Total Government of the Philippines	1,769,603.22	295,204.80	1,403,361.02	366,242.20	79.30%
Total Pantawid Pamilyang Pilipino Program	1,769,603.22	295,204.80	1,403,361.02	366,242.20	79.30%
Total Personnel Expenses	15,880.75	-	15,880.75	-	100.00%
Total Maintenance and Other Operating Expenses	1,753,722.47	295,204.80	1,387,480.27	366,242.20	79.12%
GRAND TOTAL	1,769,603.22	295,204.80	1,403,361.02	366,242.20	79.30%

PI/AP/ 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	15,880.75	-	15,880.75	-	
50102990-14 - Performance Based Bonus	-	-	-	-	
50104990-99 - Other Personnel Benefits	-	-	-	-	
50201010-00 - Traveling Expenses (Local)	583,649.10	192,436.90	217,406.90	366,242.20	
50202010-00 - Training Expenses	89,900.60	-	89,900.60	-	
50203010-00 - Office Supplies Expenses	-	-	-	-	
50203080-00 - Medical, Dental and Laboratory Supplies Exp.	57,997.90	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	1,220.00	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	12,400.00	14,150.00	-	
50204010-00 - Water Expenses	-	-	-	-	
50205010-00 - Postage and Courier Services	10,300.00	(6,000.00)	10,300.00	-	
50205020-01 - Telephone Expenses (Mobile)	78,227.00	37,150.00	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	295,204.80	1,403,361.02	366,242.20	79.30%

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Certified Correct:

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 30, 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	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		15,880.75	-	15,880.75	-	100.00%	
			15,880.75	-	15,880.75	-	100.00%	
(Pantawid)-01-2019-CAR-114	50104990-99 - Other Personnel Benefits	12/20/2019	-	-	-	-		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		1,056,086.87	134,489.90	865,088.52	190,978.35	81.92%	
	50203010-00 - Office Supplies Expenses		453,442.10	88,817.90	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)	6/19/2019	32,300.00	(6,000.00)	10,300.00	22,000.00		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
	50205030-00 - Internet Subscription Expenses		64,277.00	23,200.00	64,277.00	-		
(Pantawid)-02-2019-CAR-50 (GOP)	50299030-00 - Representation Expenses and Structures		31,450.00	-	-	31,450.00		
	50201010-00 - Traveling Expenses (Local)		24,565.00	-	24,565.00	-		
	50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses		1,300.00	-	1,300.00	-		
	50203990-00 - Other Supplies and Materials Expenses	8/6/2020	4,900.00	-	4,900.00	-		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the FY 2020
	50299030-00 - Representation Expenses		12,400.00	12,400.00	12,400.00	-		
	Sub- Total		129,887.44	12,400.00	129,887.44	-		
			345,124.25	29,600.00	247,629.44	97,494.81		

(Pantawid)-02-2019-CAR-50 (GOP)	50203090-00 - Fuel, Oil, Lubricants Expenses	7/29/2019	19,114.76	-	19,114.76	-	-	-	Approved Reallocation of Funds
	50203210-03 - Semi Expendable - ICT Equipment		117,200.00	1,220.00	117,200.00	-	-	-	
	50203220-01 - Semi Expendable - Furnitures and Fixtures		-	-	-	-	-	-	
	50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses		10,000.00	-	10,000.00	-	-	-	
	5029990-02 - Other MOOE		1,500.00	-	1,500.00	0.00	0.00	-	
	Sub- Total		147,814.76	1,220.00	147,814.76	0.00	0.00	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	50203010-00 - Office Supplies Expenses		(39,682.56)	-	(39,682.56)	-	-	-	
	50204010-00 - Water Expenses		(4,362.25)	-	(4,362.25)	-	-	-	
(Pantawid)-02-2020-CAR-22	50205010-00 - Postage and Courier Services	6/25/2020	(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)	-	-	-	
	Sub- Total		(97,494.81)	-	(97,494.81)	-	-	-	
(Pantawid)-2019-CAR-19 (GOP)	Cost of Service		268,146.42	-	268,146.42	(0.00)	100.00%	(0.00)	
	50211990-00 - Other Professional Services	5/15/2019	51,646.42	-	51,646.42	(0.00)	-	(0.00)	Increase of allotment to cover the Cost of Service requirement of Pantawid Pamilya Staff for FY 2019
	Sub- Total		51,646.42	-	51,646.42	(0.00)	-	(0.00)	
(Pantawid)-2019-CAR-19 (GOP)	50211990-00 - Other Professional Services	6/10/2020	214,807.49	-	214,807.49	-	-	-	Approved Change of purpose to cover the payment of gratuity pay of pantawid pamilya MOA staff and JO such as encoders and enumerators
	50216010-00 - Labor and Wages		1,692.51	-	1,692.51	-	-	-	
	Sub- Total		216,500.00	-	216,500.00	-	-	-	
(Pantawid)-02-2019-CAR-114	Monitoring and Evaluation		246,650.35	45,672.00	55,672.00	190,978.35	22.57%	-	
	50201010-00 - Traveling Expenses (Local)	10/2/2019	10,000.00	-	10,000.00	-	-	-	Release of allotment to cover the budgetary requirements for NPMO Initiated Activities for FY 2019
	50203010-00 - Office Supplies Expenses		-	-	-	-	-	-	
	50299020-00 - Printing and Publication Expenses		-	-	-	-	-	-	
	Sub- Total		236,650.35	45,672.00	45,672.00	190,978.35	-	-	Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
(Pantawid)-02-2019-CAR-50 (GOP)	Advocacy		87,828.00	-	87,828.00	0.00	100.00%	-	
	50203990-00 - Other Supplies and Materials Expenses	6/19/2019	1,750.00	-	1,750.00	-	-	-	Allotment for Modified Conditional Cash Transfer - Support Services Intervention (MCCT-SSI) and Incremental Operating Cost (IOC) for the implementation of Pantawid Pamilyang Pilipino Program for FY 2019
	50299020-00 - Printing and Publication Expenses		75,378.00	-	75,378.00	-	-	-	
	50299030-00 - Representation Expenses		0.00	-	0.00	0.00	-	-	
	50299050-03 - Rent/Lease Expenses - Motor Vehicles		-	-	-	-	-	-	
	Sub- Total		10,700.00	-	10,700.00	-	-	-	Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
Total Pantawid (Regular)			1,071,947.62	134,489.90	880,969.27	190,978.35	82.18%	0.00	

MODIFIED CONDITIONAL CASH TRANSFER (MCCT)

02 - Maintenance and Other Operating Expenses		Grants											
(Pantawid)-02-2019-CAR-50 (GOP)	50214990-00 - Subsidies - Others	6/19/2019	3,436.75	-	-	-	-	-	-	-	-	3,436.75	0.00%
	Sub- Total		3,436.75									3,436.75	
3101001000010000	50214990-00 - Subsidies - Others	6/25/2020	(3,436.75)	-	-	-	-	-	-	-	-	(3,436.75)	0.00%
	Sub- Total		(3,436.75)									(3,436.75)	
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	-	-	-	-	-	-	-	-	-	-	74.86%
	Sub- Total		41,000.00									41,000.00	
	50211990-00 - Other Professional Services	6/10/2020	169,600.00	-	-	-	-	-	-	-	-	169,600.00	100.00%
	Sub- Total		3,000.00									3,000.00	
(Pantawid)-02-2019-CAR-66 (GOP)	50202010-00 - Training Expenses	8/2/2019	0.00	-	-	-	-	-	-	-	-	0.00	100.00%
	Sub- Total		24.60									24.60	
	50202010-00 - Training Expenses	8/6/2020	24.60	-	-	-	-	-	-	-	-	24.60	100.00%
	Sub- Total		24.60									24.60	
(Pantawid)-02-2019-CAR-136 (GOP)	50202010-00 - Training Expenses	12/10/2019	-	-	-	-	-	-	-	-	-	-	100.00%
	Sub- Total		89,876.00									89,876.00	

	Monitoring and Evaluation		336,998.75	146,764.90	161,734.90	175,263.85	47.99%	
(Pantawid)-02-2019-CAR 66 (GOP)	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	-		
(Pantawid)-02-2019-CAR 84 (GOP)	50201010-00 - Traveling Expenses (Local)	9/20/2019	34,889.50	-	-	34,889.50		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub- Total		34,889.50	-	-	34,889.50		
(Pantawid)-02-2019-CAR 136 (GOP)	50201010-00 - Traveling Expenses (Local)	12/10/2019	391.00	-	391.00	-		Release of allotment for the conduct of Social Welfare and Development Indicators (SWDI) tool assessment for CY2019
	Sub- Total		391.00	-	391.00	-		
(Pantawid)-02-2019-CAR 138 (GOP)	50201010-00 - Traveling Expenses (Local)	12/17/2019	113,001.25	-	-	113,001.25		Release of allotment for the conduct of Social Welfare and Development Indicators (SWDI) tool assessment for CY2019
	Sub- Total		113,001.25	-	-	113,001.25		
	50201010-00 - Traveling Expenses (Local)	8/6/2020	186,998.75	146,764.90	159,625.65	27,373.10		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamiliya for the CY 2020
	Sub- Total		300,000.00	146,764.90	159,625.65	140,374.35		
	Administrative Cost							
	50205020-01 - Telephone Expenses (Mobile)	8/2/2019	57,156.25	13,950.00	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
	Sub- Total		57,156.25	13,950.00	57,156.25	-		
(Pantawid)-02-2019-CAR 66 (GOP)	50299020-00 - Printing and Publication Expenses	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 Pamiliya for the CY 2020
	Sub- Total		13,950.00	13,950.00	13,950.00	-		
	50205020-01 - Telephone Expenses (Mobile)		9,900.00	-	9,900.00	-		Release of additional allotment for the conduct of Social Welfare and Development Indicators (SWDI) Tool Administration for CY 2019
	Sub- Total		23,850.00	13,950.00	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
	Sub- Total		33,306.25	-	33,306.25	-		
	50299030-00 - Representation Expenses	8/6/2020	33,306.25	-	33,306.25	-		Approved Reallocation of Funds to cover the incremental operating cost (IOC) of Pantawid Pamiliya for the CY 2020
	Sub- Total		33,306.25	-	33,306.25	-		
Total SWDI			697,655.60	160,714.90	522,391.75	175,263.85	74.88%	
Total Pantawid Pamiliyang Pilipino Program			1,769,603.22	295,204.80	1,403,361.02	366,242.20	79.30%	
Total Personnel Services			15,880.75	-	15,880.75	-	100.00%	
Total Maintenance and Other Operating Expenses			1,753,722.47	295,204.80	1,387,480.27	366,242.20	79.12%	
GRAND TOTAL			1,769,603.22	295,204.80	1,403,361.02	366,242.20	79.30%	

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Certified Correct:

NOBLE 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 September 30, 2020

(In Pesos)

OO 1: WELL-BEING OF POOR FAMILIES IMPROVED

FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

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

PIA/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	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	9,334,324.73	203,798.60	7,289,162.68	2,045,162.05	
50201010-00 - Traveling Expenses (Local)	1,502,560.00	27,598.60	1,502,560.00	-	
50202010-00 - Training Expenses	2,769,575.00	66,700.00	908,112.95	1,861,462.05	
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	-	
50211990-00 - Other Professional Services	3,768,960.00	-	3,768,960.00	-	
50299010-00 - Advertising Expense	81,000.00	81,000.00	81,000.00	-	
50299030-00 - Representation Expenses	166,400.00	28,500.00	100,700.00	65,700.00	
50299050-01: Rents - Buildings & Structures	214,635.42	-	214,635.42	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	220,000.00	-	102,000.00	118,000.00	
FINANCIAL EXPENSES					
Total Pantawid (Regular)	9,334,324.73	203,798.60	7,289,162.68	2,045,162.05	78.09%
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	203,798.60	7,289,162.68	2,045,162.05	78.09%
Total Pantawid Pamilyang Pilipino Program	9,334,324.73	203,798.60	7,289,162.68	2,045,162.05	78.09%
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	203,798.60	7,289,162.68	2,045,162.05	78.09%
Total Financial Expenses	-	-	-	-	0.00%
GRAND TOTAL	9,334,324.73	203,798.60	7,289,162.68	2,045,162.05	78.09%
SUMMARY					
50201010-00 - Traveling Expenses (Local)	1,502,560.00	27,598.60	1,502,560.00	-	
50202010-00 - Training Expenses	2,769,575.00	66,700.00	908,112.95	1,861,462.05	
50203010-00 - Office Supplies Expenses	66,194.31	-	66,194.31	-	
50205010-00 - Postage and Courier Services	-	-	-	-	
50205020-01 - Telephone Expenses (Mobile)	500,000.00	-	500,000.00	-	
50205020-02 - Telephone Expenses (Landline)	-	-	-	-	
50205030-00 - Internet Subscription Expenses	-	-	-	-	
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	81,000.00	-	
50299020-00 - Printing and Publication Expenses	-	-	-	-	
50299030-00 - Representation Expenses	166,400.00	28,500.00	100,700.00	65,700.00	
50299050-01: Rents - Buildings & Structures	214,635.42	-	214,635.42	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	220,000.00	-	102,000.00	118,000.00	
50299990-99 - Other MOOE	-	-	-	-	
GRAND TOTAL - CONTINUING APPROPRIATIONS	9,334,324.73	203,798.60	7,289,162.68	2,045,162.05	78.09%

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OIC-Regional Director

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 30, 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. /PIA/P PANTAWID (REGULAR)	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
Government of the Philippines								
02 - Maintenance and Other Operating Expenses								
310100100001000 (Pantawid)- 02-2020-CAR - 3 (GOP)	Administrative Cost 50203010-00 - Office Supplies Expenses 50205020-01 - Telephone Expenses (Mobile) 50299050-01: Rents - Buildings & Structures Sub- Total		9,334,324.73	203,798.60	7,289,162.68	2,045,162.05	78.09%	
			780,829.73	-	780,829.73	-	100.00%	
		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
			500,000.00	-	500,000.00	-		
			214,635.42	-	214,635.42	-		
			1,314,635.42	-	780,829.73	533,805.69		
310100100001000 (Pantawid)- 02-2020-CAR - 22 (GOP)	50203010-00 - Office Supplies Expenses Sub- Total	6/25/2020	(533,805.69) (533,805.69)	- -	- -	(533,805.69) (533,805.69)		Withdrawal of funds under Pantawid Pamilyang Pilipino Program relative to DBM - NBC 580
Cost of Service								
310100100001000 (Pantawid)- 02-2020-CAR - 3 (GOP)	50211990-00 - Other Professional Services Sub- Total		3,768,960.00	-	3,768,960.00	-	100.00%	
		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
			3,768,960.00	-	3,768,960.00	-		
Monitoring and Evaluation								
310100100001000 (Pantawid)- 02-2020-CAR - 3 (GOP)	50201010-00 - Travelling Expenses (Local) 50202010-00 - Training Expenses 50299030-00 - Representation Expenses 50299050-03 - Rent/Lease Expenses - Motor Vehicles 50299030-00 - Representation Expenses 50299050-03 - Rent/Lease Expenses - Motor Vehicles Sub- Total		2,858,900.00	91,298.60	2,311,370.00	547,530.00	80.85%	
			1,500,000.00	27,598.60	1,500,000.00	-		
		3/4/2020	972,500.00	35,200.00	608,670.00	363,830.00		Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
		8/5/2020	90,400.00	24,700.00	24,700.00	65,700.00		Approved Reallocation of Funds to cover the Incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
			120,000.00	-	2,000.00	118,000.00		Approved Reallocation of Funds to cover the Incremental operating cost (IOC) of Pantawid Pamilya for the CY 2020
			76,000.00	3,800.00	76,000.00	-		
			100,000.00	-	100,000.00	-		
			2,858,900.00	91,298.60	2,311,370.00	547,530.00		
Training								
310100100001000 (Pantawid)- 02-2020-CAR - 3 (GOP)	50202010-00 - Training Expenses Sub- Total		1,797,075.00	31,500.00	299,442.95	1,497,632.05	16.66%	
		3/4/2020	1,943,750.00	31,500.00	299,442.95	1,644,307.05		Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for FY 2020
			1,943,750.00	31,500.00	299,442.95	1,644,307.05		
310100100001000 (Pantawid)- 02-2020-CAR - 22 (GOP)	50202010-00 - Training Expenses Sub- Total	6/25/2020	(146,675.00) (146,675.00)	- -	- -	(146,675.00) (146,675.00)		Withdrawal of funds under Pantawid Pamilyang Pilipino Program relative to DBM - NBC 580

310100100001000 (Pantawid)- 02-2020-CAR - 3 (GOP)	Advocacy 50201010-00 - Traveling Expenses (Local) 50206020-00 - Prizes	3/4/2020	128,560.00	81,000.00	128,560.00	-	100.00%	Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamiliya for FY 2020
			2,560.00	-	2,560.00	-	-	-
			45,000.00	-	45,000.00	-	-	
	Sub- Total		47,560.00	-	47,560.00	-	-	
310100100001000 (Pantawid)- 02-2020-CAR - 3 (GOP)	50299010-00 - Advertising Expense	9/24/2020	81,000.00	81,000.00	81,000.00	-	-	Release of allotment for the Implementation Operating Cost (IOC) requirements of Pantawid Pamiliya for FY 2020
	Sub- Total		81,000.00	81,000.00	81,000.00	-	-	
Total Pantawid (Regular)			9,334,324.73	203,798.60	7,289,162.68	2,045,162.05	78.09%	
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)								
02 - Maintenance and Other Operating Expenses								
Total MCCT								
Total Pantawid Pamilyang Pilipino Program			9,334,324.73	203,798.60	7,289,162.68	2,045,162.05	78.09%	
CONVERGENCE STRATEGY								
02 - Maintenance and Other Operating Expenses								
Total Convergence								
Total Personnel Services			-	-	-	-	0.00%	
Total Maintenance and Other Operating Expenses			9,334,324.73	203,798.60	7,289,162.68	2,045,162.05	78.09%	
Total Financial Expenses			-	-	-	-	0.00%	
GRAND TOTAL			9,334,324.73	203,798.60	7,289,162.68	2,045,162.05	78.09%	


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