



MEMORANDUM

FOR : **ATTY. MERIEL P. CASTILLO**
Chief, Budget Division
Department of Social Welfare and Development Central Office

FROM : **THE REGIONAL DIRECTOR**
DSWD Field Office Cordillera Administrative Region

SUBJECT : **Submission of SAOIB Report for the Month of October 2022**

DATE : **07 November 2022**

Warm greetings from the Department of Social Welfare and Development Field Office Cordillera Administrative Region!

We are respectfully submitting the hard copies of the following reports as of October 31, 2022 for your file and reference:

1. FUND CLUSTER 01

SAOIB for Direct Releases:

- Current Appropriations
- Continuing Appropriations

SAOIB for Centrally Managed Funds

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

2. Monthly Report on NDRRMC and Quick Response Fund

Thank you.

LÉO L. QUINTILLA

[Handwritten Signature]
MJC/JS/SP/g-Budget-25011





STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

October 31, 2022
(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 101 - DIRECT RELEASE FUND MONITORING SHEET
CURRENT APPROPRIATIONS - RA 11639

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
I. AGENCY SPECIFIC BUDGET	1,079,675,000.00	37,937,075.67	974,754,085.48	104,920,914.52	
A. GENERAL ADMINISTRATION AND SUPPORT SERVICES	10,974,000.00	517,011.72	9,535,734.63	1,438,265.37	
10000010000 - General Administration And Support Services	10,974,000.00	517,011.72	9,535,734.63	1,438,265.37	86.89%
MAINTENANCE AND OTHER OPERATING EXPENSES	9,474,000.00	517,011.72	8,085,734.63	1,388,265.37	
50201010-00: Traveling Expenses (Local)	515,000.00	122,583.42	565,014.00	(50,014.00)	
50202010-00: Training Expenses	247,011.00	8,000.00	141,555.11	105,455.89	
50203010-00: Office Supplies Expenses	65,170.00	-	65,170.00	-	
50203020-00: Accountable Forms Expenses	20,000.00	4,800.00	8,800.00	11,200.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	723,436.00	71,285.00	794,721.00	(71,285.00)	
50203210-10: Semi Expendable Medical Equipment	246,987.00	-	246,987.00	-	
50203210-99: Semi Expendable Other Machinery Equipment	21,500.00	-	21,500.00	-	
50203220-01: Semi Expendable Furniture & Fixtures	12,000.00	20,130.00	32,130.00	(20,130.00)	
50203990-00: Other Supplies Expenses	156,900.00	-	118,500.00	38,400.00	
50204010-00: Water Expenses	351,500.00	-	197,850.00	153,650.00	
50204020-00: Electricity Expenses	92,643.00	(4,397.90)	60,474.50	32,168.50	
50205010-00: Postage and Deliveries	465,111.00	3,272.88	218,499.93	246,611.07	
50205020-01: Telephone Expenses-Mobile	8,000.00	-	8,000.00	-	
50205020-02: Telephone Expenses-Landline	587,400.00	-	587,400.00	-	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	1,048.78	-	1,048.78	-	
50206010-01: Awards/Rewards Expense	11,000.00	-	11,000.00	-	
50206020-00: Prizes	142,939.65	33,500.00	85,750.00	57,189.65	
50211020-00: Auditing Services	229,783.00	-	4,000.00	225,783.00	
50211990-00: Other Professional Services	50,000.00	-	50,000.00	-	
50212020-00: Janitorial Services	2,501,954.26	195,751.32	2,105,629.42	396,324.84	
50212030-00: Security Services	406,000.00	-	406,000.00	-	
50213040-01: RM - Buildings	494,235.35	-	492,656.16	1,579.19	
50213050-03: RM - ICT Equipment	200,000.00	-	194,765.60	5,234.40	
50213060-01: RM - Motor Vehicle	64,925.00	-	37,425.00	27,500.00	
50215020-00: Fidelity Bond Premiums	300,000.00	-	294,513.71	5,486.29	
50215030-00: Insurance Expenses	198,000.00	-	26,566.00	171,434.00	
50229030-00: Representation Expenses	515,000.00	-	515,000.00	-	
50299070-99: Other Subscription Expenses	223,725.96	1,960.00	170,635.92	53,090.04	
50299990-02: Other MOOE	24,000.00	2,022.00	7,492.00	16,508.00	
CAPITAL OUTLAY	598,730.00	58,105.00	616,650.50	(17,920.50)	
50604060-01: Transportation Equipment, Motor Vehicle	1,500,000.00	-	1,450,000.00	50,000.00	
Sub-Total, General Administration And Support Services	10,974,000.00	517,011.72	9,535,734.63	1,438,265.37	86.89%
B. SUPPORT TO OPERATIONS	5,140,000.00	268,331.69	3,864,286.90	1,275,711.10	
LOCALLY-FUNDED PROJECTS	5,140,000.00	268,331.69	3,864,286.90	1,275,711.10	
20000020000 - National Household Targeting System For Poverty	5,140,000.00	268,331.69	3,864,286.90	1,275,711.10	75.18%
PERSONNEL SERVICES	4,334,000.00	259,860.91	3,160,143.88	1,173,856.12	
50101020-00: Salaries and Wages - Casual/Contractual	4,334,000.00	259,860.91	3,160,143.88	1,173,856.12	
MAINTENANCE AND OTHER OPERATING EXPENSES	806,000.00	8,470.78	704,145.02	101,854.98	
50201010-00: Traveling Expenses (Local)	300,000.00	-	300,000.00	-	
50203010-00: Office Supplies Expenses	98,100.00	-	54,147.11	43,952.89	
50203090-00: Gasoline, Oil and Lubricants Expenses	33,000.00	-	33,000.00	-	
50203210-03: Semi Expendable ICT Equipment	24,900.00	-	-	24,900.00	
50203210-07: Semi Expendable Communication Equipment	5,000.00	4,500.00	4,500.00	500.00	
50204010-00: Water Expenses	25,000.00	-	25,000.00	-	
50204020-00: Electricity Expenses	25,000.00	-	25,000.00	-	
50205010-00: Postage and Deliveries	32,000.00	-	31,477.00	523.00	
50205020-01: Telephone Expenses-Mobile	31,000.00	-	26,344.00	4,656.00	
50205020-02: Telephone Expenses-Landline	33,000.00	1,048.78	8,254.91	24,745.09	
50299030-00: Representation Expenses	52,000.00	2,922.00	47,422.00	4,578.00	
50299050-03: Rents - Motor Vehicles	147,000.00	-	147,000.00	-	
SUB-TOTAL, SUPPORT TO OPERATIONS	5,140,000.00	268,331.69	3,864,286.90	1,275,711.10	75.18%
C. OPERATIONS	1,063,561,000.00	37,151,732.26	961,354,061.95	102,206,938.05	
OO 1 : Well-Being Of Poor Families Improved	141,933,000.00	15,667,981.36	120,159,752.82	21,773,247.18	
PROMOTIVE SOCIAL WELFARE PROGRAM	141,933,000.00	15,667,981.36	120,159,752.82	21,773,247.18	
310100100002000 - Sustainable Livelihood Program REGULAR	135,198,672.00	15,644,156.36	117,647,277.82	17,551,394.18	87.02%
PERSONNEL SERVICES	15,990,000.00	1,149,068.43	11,396,084.35	4,593,915.65	
50101020-00: Salaries and Wages - Casual/Contractual	15,990,000.00	1,149,068.43	11,396,084.35	4,593,915.65	

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					
50201010-00: Traveling Expenses (Local)	119,208,672.00	14,485,087.93	106,251,193.47	12,957,478.53	
50202010-00: Training Expenses	5,175,337.93	500,044.00	3,318,989.00	1,856,348.93	
50203010-00: Office Supplies Expenses	1,453,350.00	(1,800.00)	1,403,483.00	49,867.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	858,641.00	-	858,641.00	-	
50203210-02: Semi Expendable Office Equipment	519,266.67	-	519,266.67	-	
50203210-03: Semi Expendable ICT Equipment	-	59,510.00	-	(59,510.00)	
50203210-99: Semi Expendable Other Machinery Equipment	132,020.00	-	92,020.00	40,000.00	
50203220-01 : Semi Expendable Furniture & Fixtures	255,202.00	-	242,692.00	12,510.00	
50203990-00: Other Supplies Expenses	277,000.00	-	230,000.00	47,000.00	
50204010-00: Water Expenses	897,483.09	-	897,483.09	-	
50204020-00: Electricity Expenses	52,489.00	(25.00)	51,473.07	1,015.93	
50205010-00: Postage and Deliveries	205,422.00	-	205,422.00	-	
50205020-01: Telephone Expenses-Mobile	18,640.00	-	18,640.00	-	
50211990-00: Other Professional Services	616,848.00	157,056.00	631,104.00	(14,256.00)	
50212020-00: Janitorial Services	26,742,060.00	2,029,262.60	21,017,253.00	5,724,807.00	
50212030-00: Security Services	-	-	-	-	
50213040-01: RM - Buildings	260,600.00	-	260,600.00	-	
50213060-01: RM - Motor Vehicle	150,000.00	-	70,000.00	80,000.00	
50214990-00: Subsidies - Others	251,281.00	3,615.33	216,744.33	34,536.67	
50215020-00: Fidelity Bond Premiums	75,797,934.00	11,665,000.00	70,541,650.00	5,256,284.00	
50215030-00: Insurance Expenses	645,000.00	-	645,000.00	-	
50299010-00: Advertising Expense	473,088.00	-	473,088.00	-	
50299020-00: Printing & Publication Expenses	70,000.00	-	70,000.00	-	
50299030-00: Representation Expenses	206,660.00	-	206,660.00	-	
50299050-01: Rents - Buildings & Structures	203,937.00	4,000.00	196,637.00	7,300.00	
50299050-03: Rents - Motor Vehicles	866,300.00	(70,000.00)	796,300.00	70,000.00	
50299070-99: Other Subscription Expenses	684,500.00	-	684,500.00	-	
50299990-02: Other MOOE	605,855.00	-	605,855.00	-	
31010010002000 - Sustainable Livelihood Program EO 70	1,789,757.31	148,425.00	1,938,182.31	(148,425.00)	
PERSONNEL SERVICES	6,734,328.00	23,825.00	2,512,475.00	4,221,853.00	37.31%
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Traveling Expenses (Local)	6,734,328.00	23,825.00	2,512,475.00	4,221,853.00	
50203010-00: Office Supplies Expenses	216,000.00	9,425.00	83,915.00	132,085.00	
50205020-01: Telephone Expenses-Mobile	12,000.00	-	12,000.00	-	
50211990-00: Other Professional Services	14,400.00	14,400.00	14,400.00	-	
50214990-00: Subsidies - Others	842,328.00	-	-	842,328.00	
50299030-00: Representation Expenses	5,640,000.00	-	2,400,000.00	3,240,000.00	
	9,600.00	-	2,160.00	7,440.00	
TOTAL 31010010002000 - SLP	141,933,000.00	15,667,981.36	120,159,752.82	21,773,247.18	
SUB-TOTAL, OO 1	141,933,000.00	15,667,981.36	120,159,752.82	21,773,247.18	84.66%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	862,702,000.00	17,340,970.61	796,894,379.48	65,807,620.52	
PROTECTIVE SOCIAL WELFARE PROGRAM					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
1. 32010100001000 - Provision Of Services For Center-Based Clients	42,572,000.00	1,899,140.50	35,349,724.63	7,222,275.37	83.04%
PERSONNEL SERVICES					
50101010-01: Salaries and Wages - Regular	16,916,000.00	1,122,223.88	12,998,364.37	3,917,635.63	
50101020-00: Salaries and Wages - Casual/Contractual	5,978,000.00	464,668.14	4,949,473.19	1,028,526.81	
50102010-01: Personnel Economic Relief Allowance (PERA)	8,002,110.00	583,562.50	7,065,721.40	936,388.60	
50102040-01: Clothing/Uniform Allowance	288,000.00	24,000.00	246,090.90	41,909.10	
50102050-03: Subsistence Magna Carta for Public Health Workers	72,000.00	6,000.00	78,000.00	(6,000.00)	
50102050-04: Subsistence Magna Carta for Public Social Workers	40,000.00	-	-	40,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	132,000.00	-	-	132,000.00	
50102990-12: Productivity Enhancement Incentive	1,111,000.00	-	-	1,111,000.00	
50102990-36: Mid-year-Civilian	60,000.00	-	-	60,000.00	
50102140-01: Year-end Bonus	517,890.00	-	517,890.00	-	
50102150-01: Cash Gift	498,000.00	-	1,713.00	496,287.00	
50103020-01: Pag-ibig Contributions	60,000.00	-	-	60,000.00	
50103030-01: Philhealth Contributions	14,000.00	-	11,200.00	2,800.00	
50103040-01: Employees Compensation Insurance Premiums	104,000.00	9,926.38	73,009.02	30,990.98	
50104990-10: Lumpsum for Step Increments-Length of Service	14,000.00	1,200.00	12,400.00	1,600.00	
50104990-15: Loyalty Award - Civilian	15,000.00	32,866.86	32,866.86	(17,866.86)	
MAINTENANCE AND OTHER OPERATING EXPENSES	10,000.00	-	10,000.00	-	
50201010-00: Traveling Expenses (Local)	25,656,000.00	776,916.62	22,351,360.26	3,304,639.74	
50202010-00: Training Expenses	641,271.00	53,603.00	552,098.00	89,173.00	
50203010-00: Office Supplies Expenses	156,700.00	24,500.00	136,336.22	20,363.78	
50203050-00: Food Supplies Expenses	199,939.92	-	184,939.92	15,000.00	
50203070-00: Drugs and Medicines Expenses	938,895.65	-	888,895.65	50,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	170,302.45	-	170,302.45	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	60,000.00	-	60,000.00	-	
50203210-02: Semi Expendable Office Equipment	313,168.00	164.79	298,461.98	14,706.02	
50203210-03: Semi Expendable ICT Equipment	-	-	-	-	
50203210-99: Semi Expendable Other Machinery Equipment	-	-	-	-	
50203990-00: Other Supplies Expenses	12,050.00	-	12,050.00	-	
50204010-00: Water Expenses	1,234,850.68	9,108.40	1,152,885.58	81,965.10	
50204020-00: Electricity Expenses	122,157.00	6,752.58	90,472.15	31,684.85	
50205010-00: Postage and Deliveries	434,000.00	49,232.03	340,861.15	93,138.85	
	4,000.00	-	2,727.00	1,273.00	

PIA/ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50205020-01: Telephone Expenses-Mobile	260,466.00	-	244,296.00	16,200.00	
50205030-00: Internet expenses	-	-	-	-	
50211990-00: Other Professional Services	10,995,000.00	547,502.70	8,423,333.43	2,571,666.57	
50212020-00: Janitorial Services	170,000.00	-	170,000.00	-	
50212030-00: Security Services	3,315,032.30	-	3,315,032.30	-	
50213040-99: RM - Other Structures	915,690.07	-	900,141.45	15,548.62	
50213050-02: RM - Office Equipment	-	-	-	-	
50213050-99: RM - Other Machinery and Equipment	-	-	-	-	
50213060-01: RM - Motor Vehicle	409,219.58	-	-	-	
50214990-00: Subsidies - Others	343,000.00	20,082.12	349,946.33	59,273.25	
50215020-00: Fidelity Bond Premiums	48,000.00	-	343,000.00	-	
50215030-00: Insurance Expenses	2,437,776.35	-	48,000.00	-	
50216010-00: Labor and Wages	827,150.00	65,971.00	2,437,776.35	-	
50299020-00: Printing & Publication Expenses	58,000.00	-	647,598.50	179,551.50	
50299050-01: Rents - Buildings & Structures	1,200,000.00	-	22,934.80	35,065.20	
50299050-02: Rents - Land	1,600.00	-	1,200,000.00	-	
50299070-99: Other Subscription Expenses	259,000.00	-	1,600.00	-	
50299990-02: Other MOOE	128,701.00	-	259,000.00	30,030.00	
SUPPLEMENTARY FEEDING SUB-PROGRAM	121,807,000.00	13,876,694.23	116,634,999.57	5,172,000.43	95.75%
2. 320102100001000 - Supplementary Feeding Program	121,807,000.00	13,876,694.23	116,634,999.57	5,172,000.43	95.75%
MAINTENANCE AND OTHER OPERATING EXPENSES	121,807,000.00	13,876,694.23	116,634,999.57	5,172,000.43	
50201010-00: Traveling Expenses (Local)	211,177.71	-	211,177.71	-	
50203010-00: Office Supplies Expenses	50,000.00	-	50,000.00	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	29,190.00	-	29,180.00	10.00	
50204010-00: Water Expenses	7,126.00	-	7,126.00	-	
50205020-01: Telephone Expenses-Mobile	72,000.00	-	51,840.00	20,160.00	
50211990-00: Other Professional Services	1,578,124.29	(85,525.77)	615,723.02	962,401.27	
50214990-00: Subsidies - Others	119,377,000.00	13,912,220.00	115,233,590.86	4,143,409.14	
50215030-00: Insurance Expenses	200,000.00	-	200,000.00	-	
50299030-00: Representation Expenses	-	-	-	-	
50299050-03: Rents - Motor Vehicles	220,000.00	-	173,979.98	46,020.02	
50299070-99: Other Subscription Expenses	62,382.00	-	62,382.00	-	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	697,522,000.00	1,520,075.44	644,235,595.21	53,286,404.79	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	697,522,000.00	1,520,075.44	644,235,595.21	53,286,404.79	92.36%
PERSONNEL SERVICES	1,554,000.00	105,983.52	1,041,940.41	512,059.59	
50110200-00: Salaries and Wages - Casual/Contractual	1,554,000.00	105,983.52	1,041,940.41	512,059.59	
MAINTENANCE AND OTHER OPERATING EXPENSES	695,968,000.00	1,414,091.92	643,193,654.80	52,774,345.20	
50201010-00: Traveling Expenses (Local)	1,994,000.00	15,606.00	1,889,030.62	104,969.38	
50202010-00: Training Expenses	533,190.00	4,500.00	521,884.00	11,306.00	
50203010-00: Office Supplies Expenses	700,000.00	-	700,000.00	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	200,000.00	-	200,000.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	290,126.24	-	290,126.24	-	
50203990-00: Other Supplies Expenses	50,000.00	-	50,000.00	-	
50204010-00: Water Expenses	100,000.00	(825.00)	82,404.22	17,595.78	
50204020-00: Electricity Expenses	250,000.00	-	234,672.84	15,327.16	
50205010-00: Postage and Deliveries	35,000.00	17,242.00	20,792.00	14,208.00	
50205020-01: Telephone Expenses-Mobile	532,224.00	-	532,224.00	-	
50205020-02: Telephone Expenses-Landline	-	-	-	-	
50211990-00: Other Professional Services	19,348,283.76	1,377,568.92	15,127,369.53	4,220,914.23	
50212020-00: Janitorial Services	273,776.00	-	273,776.00	-	
50212030-00: Security Services	250,000.00	-	250,000.00	-	
50213060-01: RM - Motor Vehicle	200,000.00	-	180,590.00	19,410.00	
50214990-00: Subsidies - Others	667,434,000.00	-	619,248,500.00	48,185,500.00	
50215020-00: Fidelity Bond Premiums	923,760.00	-	767,127.35	156,632.65	
50215030-00: Insurance Expenses	317,960.00	-	317,960.00	-	
50299010-00: Advertising Expense	-	-	-	-	
50299030-00: Representation Expenses	120,550.00	-	111,900.00	8,650.00	
50299050-01: Rents - Buildings & Structures	524,997.00	-	524,997.00	-	
50299050-03: Rents - Motor Vehicles	1,229,800.00	-	1,229,800.00	-	
50299070-99: Other Subscription Expenses	535,333.00	-	535,333.00	-	
50299990-02: Other MOOE	125,000.00	-	105,168.00	19,832.00	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	801,000.00	45,060.44	674,060.07	126,939.93	84.15%
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	801,000.00	45,060.44	674,060.07	126,939.93	84.15%
MAINTENANCE AND OTHER OPERATING EXPENSES	801,000.00	45,060.44	674,060.07	126,939.93	
50201010-00: Traveling Expenses (Local)	33,680.00	-	33,680.00	-	
50202010-00: Training Expenses	154,600.00	-	154,600.00	-	
50203010-00: Office Supplies Expenses	2,800.00	-	2,800.00	-	
50203210-02: Semi Expendable Office Equipment	-	-	-	-	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-	
50211990-00: Other Professional Services	430,410.00	35,060.44	338,970.07	91,439.93	
50214990-00: Subsidies - Others	153,000.00	10,000.00	117,500.00	35,500.00	
50299010-00: Advertising Expense	15,710.00	-	15,710.00	-	
SUB-TOTAL_00 2	862,702,000.00	17,340,970.61	796,894,379.48	65,807,620.52	92.37%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lsgus Through Local Social Welfare And Development Offices (Lswdos) SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	58,926,000.00	4,142,780.29	44,299,929.65	14,626,070.35	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	58,926,000.00	4,142,780.29	44,299,929.65	14,626,070.35	75.18%
PERSONNEL SERVICES					
50101010-01: Salaries and Wages - Regular	51,890,000.00	3,454,228.12	38,056,057.97	13,833,942.03	
50101020-00: Salaries and Wages - Casual/Contractual	38,122,000.00	3,095,435.13	31,635,393.73	6,486,606.27	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,064,000.00	172,909.09	1,692,181.80	371,818.20	
50102020-00: Representation Allowance (RA)	288,000.00	27,953.00	269,429.50	18,570.50	
50102030-01: Transportation Allowance (TA)	288,000.00	16,894.00	135,019.00	152,981.00	
50102040-01: Clothing/Uniform Allowance	516,000.00	12,000.00	510,000.00	6,000.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	13,000.00	-	-	13,000.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	284,000.00	-	-	264,000.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	2,000.00	-	-	2,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	2,521,000.00	-	-	2,521,000.00	
50102990-36: Mid-year-Civilian	3,031,347.00	-	3,031,347.00	-	
50102140-01: Year-end Bonus	2,990,000.00	-	9,252.00	2,980,748.00	
50102150-01: Cash Gift	430,000.00	-	-	430,000.00	
50102990-12: Productivity Enhancement Incentive	430,000.00	-	-	430,000.00	
50103020-01: Pag-Ibig Contributions	103,000.00	(100.00)	77,000.00	26,000.00	
50103030-01: Philhealth Contributions	611,059.18	58,103.20	434,807.42	176,251.76	
50103040-01: Employees Compensation Insurance Premiums	103,000.00	8,600.00	85,600.00	17,400.00	
50104990-10: Lumpsum for Step Increments-Length of Service	33,593.82	62,433.70	96,027.52	(62,433.70)	
50104990-15: Loyalty Award - Civilian	80,000.00	-	80,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	7,036,000.00	688,552.17	6,243,871.68	792,128.32	
50201010-00: Traveling Expenses (Local)	1,136,957.86	423,074.60	1,136,957.86	-	
50202010-00: Training Expenses	1,417,075.00	(14,984.35)	1,345,660.65	71,414.35	
50203010-00: Office Supplies Expenses	95,000.00	-	-	95,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-	
50203990-00: Other Supplies Expenses	26,200.00	-	26,200.00	-	
50204020-00: Electricity Expenses	103,000.00	2,617.88	74,753.72	28,246.28	
50205010-00: Postage and Deliveries	-	-	-	-	
50205020-01: Telephone Expenses-Mobile	120,608.93	10,402.00	76,410.93	44,198.00	
50206010-01: Awards/Rewards Expense	161,000.00	84,000.00	118,000.00	43,000.00	
50206020-00 : Prizes	30,000.00	10,000.00	17,120.00	12,880.00	
50210030-00: Extraordinary & Miscellaneous Expenses	135,600.00	11,300.00	118,795.45	16,804.55	
50211990-00: Other Professional Services	2,020,737.21	163,882.04	1,619,268.07	401,469.14	
50212020-00: Janitorial Services	103,000.00	-	103,000.00	-	
50212030-00: Security Services	-	-	-	-	
50213060-01: RM - Motor Vehicle	23,356.00	-	-	23,356.00	
50215030-00: Insurance Expenses	309,000.00	-	309,000.00	-	
50299010-00: Advertising Expense	129,950.00	-	129,950.00	-	
50299020-00: Printing & Publication Expenses	42,200.00	-	42,200.00	-	
50299030-00: Representation Expenses	448,434.00	(1,740.00)	448,074.00	20,360.00	
50299050-03: Rents - Motor Vehicles	443,000.00	-	443,000.00	-	
50299990-02: Other: MOOE	290,881.00	-	255,481.00	35,400.00	
SUB-TOTAL, OO 5	58,926,000.00	4,142,780.29	44,299,929.65	14,626,070.35	75.18%
SUB-TOTAL, OPERATIONS	1,063,561,000.00	37,151,732.26	961,354,061.95	102,206,938.05	90.39%
TOTAL, PROGRAMS AND ACTIVITIES	1,079,675,000.00	37,937,075.67	974,754,085.48	104,920,914.52	90.28%
II. AUTOMATIC APPROPRIATIONS	5,022,000.00	425,384.02	4,295,649.94	726,350.06	
A. REGULAR RLIP	5,022,000.00	425,384.02	4,295,649.94	726,350.06	
32010110001000 - Provision Of Services For Center-Based Clients					
50103010-00: Life and Retirement Insurance Contributions	717,000.00	59,684.98	581,276.48	135,723.52	
35010010001000 - Provision Of Technical/Advisory Assistance And Related Services	4,305,000.00	365,699.04	3,714,373.46	590,626.54	
50103010-00: Life and Retirement Insurance Contributions	4,305,000.00	365,699.04	3,714,373.46	590,626.54	
PERSONNEL SERVICES	90,684,000.00	6,091,364.86	66,652,590.98	24,031,409.02	
REGULAR RLIP	5,022,000.00	425,384.02	4,295,649.94	726,350.06	
MAINTENANCE AND OTHER OPERATING EXPENSES	980,756,872.00	31,821,885.81	904,139,019.50	76,617,652.50	
CAPITAL OUTLAY	1,500,000.00	-	1,450,000.00	50,000.00	
GRAND TOTAL	1,084,697,000.00	38,362,459.69	979,049,735.42	105,647,264.58	90.26%
SUMMARY	6,734,328.00	23,825.00	2,512,475.00	4,221,853.00	
50101010-01: Salaries and Wages - Regular	44,100,000.00	3,560,103.27	36,584,866.92	7,515,133.08	
50101020-00: Salaries and Wages - Casual/Contractual	29,880,110.00	2,098,475.36	22,663,890.04	7,216,219.96	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,352,000.00	196,909.09	1,938,272.70	413,727.30	
50102020-00: Representation Allowance (RA)	288,000.00	27,953.00	269,429.50	18,570.50	
50102030-01: Transportation Allowance (TA)	288,000.00	16,894.00	135,019.00	152,981.00	
50102040-01: Clothing/Uniform Allowance	588,000.00	18,000.00	588,000.00	-	
50102050-03: Subsistence Magna Carta for Public Health Workers	53,000.00	-	-	53,000.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	396,000.00	-	-	396,000.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	2,000.00	-	-	2,000.00	
50102110-01: Hazard Pay	-	-	-	-	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	3,632,000.00	-	-	3,632,000.00	
50102990-36: Mid-year-Civilian	3,549,237.00	-	3,549,237.00	-	
50102140-01: Year-end Bonus	3,488,000.00	-	10,965.00	3,477,035.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50102150-01: Cash Gift	490,000.00	-	-	490,000.00	
50102990-12: Productivity Enhancement Incentive	490,000.00	-	-	490,000.00	
50102990-38: Anniversary Bonus Civilian	-	-	-	-	
50103010-00: Life and Retirement Insurance Contributions	5,022,000.00	425,384.02	4,295,649.94	726,350.06	
50103020-01: Pag-ibig Contributions	117,000.00	(100.00)	88,200.00	28,800.00	
50103030-01: Philhealth Contributions	715,059.18	68,029.58	57,816.44	207,242.74	
50103040-01: Employees Compensation Insurance Premiums	117,000.00	9,800.00	98,000.00	19,000.00	
50104990-10: Lumpsum for Step Increments-Length of Service	48,593.82	95,300.56	128,894.38	(80,300.56)	
50104990-15: Loyalty Award - Civilian	90,000.00	-	90,000.00	-	
50201010-00: Traveling Expenses (Local)	10,223,424.50	1,124,336.02	8,090,862.19	2,132,562.31	
50202010-00: Training Expenses	3,961,926.00	20,215.65	3,703,518.98	258,407.02	
50203010-00: Office Supplies Expenses	2,081,650.92	-	1,927,698.03	153,952.89	
50203020-00: Accountable Forms Expenses	20,000.00	4,800.00	8,800.00	11,200.00	
50203050-00: Food Supplies Expenses	938,895.65	-	888,895.65	50,000.00	
50203070-00: Drugs and Medicines Expenses	170,302.45	-	170,302.45	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,012,626.00	71,285.00	1,083,901.00	(71,275.00)	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,402,547.91	164.79	1,387,841.89	14,706.02	
50203210-02: Semi Expendable Office Equipment	-	59,510.00	59,510.00	-	
50203210-03: Semi Expendable ICT Equipment	156,920.00	-	92,020.00	64,900.00	
50203210-07: Semi Expendable Communication Equipment	5,000.00	4,500.00	4,500.00	500.00	
50203210-09: Semi Expendable Medical Equipment	21,500.00	-	21,500.00	-	
50203210-10: Semi Expendable Other Machinery Equipment	279,252.00	20,130.00	286,872.00	(7,620.00)	
50203220-01: Semi Expendable Furniture & Fixtures	433,900.00	-	348,500.00	85,400.00	
50203990-00: Other Supplies Expenses	2,560,033.77	9,108.40	2,324,418.67	235,615.10	
50204010-00: Water Expenses	399,415.00	1,504.68	316,949.94	82,465.06	
50204020-00: Electricity Expenses	1,482,533.00	55,122.79	1,099,209.64	383,323.36	
50205020-01: Postage and Deliveries	97,640.00	17,242.00	81,636.00	16,004.00	
50205020-01: Telephone Expenses-Mobile	2,245,776.93	181,858.00	2,176,818.93	68,958.00	
50205020-02: Telephone Expenses-Landline	34,048.78	1,048.78	9,303.69	24,745.09	
50205030-00: Internet expenses	-	-	-	-	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,000.00	-	11,000.00	-	
50206010-01: Awards/Rewards Expense	303,939.65	117,500.00	203,750.00	100,189.65	
50206020-00: Prizes	259,783.00	10,000.00	21,120.00	238,663.00	
50210030-00: Extraordinary & Miscellaneous Expenses	135,600.00	11,300.00	118,795.45	16,804.55	
50211020-00: Auditing Services	50,000.00	-	50,000.00	-	
50211990-00: Other Professional Services	64,458,897.52	4,313,502.25	49,247,546.54	15,211,350.98	
50212020-00: Janitorial Services	952,776.00	-	952,776.00	-	
50212030-00: Security Services	4,319,867.65	-	4,318,288.46	1,579.19	
50213040-01: RM - Buildings	350,000.00	-	264,765.60	85,234.40	
50213040-99: RM - Other Structures	915,690.07	-	900,141.45	15,548.62	
50213050-02: RM - Office Equipment	64,925.00	-	37,425.00	27,500.00	
50213050-99: RM - Other Machinery and Equipment	-	-	-	-	
50213060-01: RM - Motor Vehicle	1,183,856.58	23,697.45	1,041,794.37	142,062.21	
50213070-00: RM - Furniture & Fixtures	-	-	-	-	
50214990-00: Subsidies - Others	868,744,934.00	25,587,220.00	807,884,240.86	60,860,693.14	
50215020-00: Fidelity Bond Premiums	1,814,760.00	-	1,486,693.35	328,066.65	
50215030-00: Insurance Expenses	4,252,824.35	-	4,252,824.35	-	
50216010-00: Labor and Wages	827,150.00	65,971.00	647,598.50	179,551.50	
50299010-00: Advertising Expense	215,660.00	-	215,660.00	-	
50299020-00: Printing & Publication Expenses	306,860.00	-	271,794.80	35,065.20	
50299030-00: Representation Expenses	1,058,246.96	7,142.00	956,828.92	101,418.04	
50299050-01: Rents - Buildings & Structures	2,591,297.00	(70,000.00)	2,521,297.00	70,000.00	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299050-03: Rents - Motor Vehicles	2,724,300.00	-	2,678,279.98	46,020.02	
50299070-00: Subscription Expenses	1,486,570.00	2,022.00	1,470,062.00	16,508.00	
50299070-99: Other Subscription Expenses	2,933,069.31	206,530.00	3,014,152.81	(81,083.50)	
50604060-01: Transportation Equipment Motor Vehicle	1,500,000.00	-	1,450,000.00	50,000.00	
GRAND TOTAL	1,084,697,000.00	38,362,459.69	979,049,735.42	105,647,264.58	90.26%

Certified Correct:


 JOCELYN A. TUPENG
 Administrative Officer IV

Noted by:


 LEO L. QUINTILLA
 Director IV, Regional Director



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

October 31, 2022
(in Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
CURRENT APPROPRIATIONS - RA 11639 SUMMARY

PIA/IF ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	729,920.00	64,563.00	480,587.80	249,332.20	65.84%
Maint. & Other Operating Expenses	729,920.00	64,563.00	480,587.80	249,332.20	
50201010-00: Traveling Expenses (Local)	63,000.00	-	-	63,000.00	
50202010-00: Training Expenses	492,420.00	64,563.00	480,587.80	11,832.20	
50202020-00: Scholarship Expenses	30,000.00	-	-	30,000.00	
50203010-00: Office Supplies Expenses	7,500.00	-	-	7,500.00	
50299030-00: Representation Expenses	110,000.00	-	-	110,000.00	
50299990-02: Other MOOE	27,000.00	-	-	27,000.00	
Sub-total, Gen. Adm. and Support	729,920.00	64,563.00	480,587.80	249,332.20	65.84%
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	18,857,166.00	2,219,705.98	15,831,227.31	3,025,938.69	83.95%
Maint. & Other Operating Expenses	18,857,166.00	438,520.04	14,050,041.37	1,807,124.63	
50201010-00: Traveling Expenses (Local)	219,800.00	-	161,083.00	58,717.00	
50202010-00: Training Expenses	239,365.00	-	188,300.00	51,065.00	
50203010-00: Office Supplies Expenses	428,169.25	-	428,169.25	-	
50203210-02: Semi Expendable Office Equipment	1,684,342.22	79,412.00	79,412.00	(79,412.00)	
50203210-03: Semi Expendable ICT Equipment	667,691.25	52,867.50	1,671,857.50	12,484.72	
50203220-01: Semi Expendable Furniture & Fixtures	130,464.00	19,556.25	371,491.25	296,200.00	
50203990-00: Other Supplies Expenses	24,300.00	-	130,464.00	-	
50211990-00: Other Professional Services	4,966,010.14	386,276.48	24,300.00	-	
50213040-01: RM - Buildings	553,112.81	102,512.81	3,758,604.09	1,207,406.05	
50213050-03: RM - Other Structures	0.00	-	553,112.81	0.00	
50213050-99: RM - ICT Equipment	200,000.00	-	204,000.00	1,200.00	
50213210-03: RM - Other Machinery and Equipment	590,933.00	-	590,933.00	-	
50215030-00: Insurance Expenses	2,400.00	-	590,933.00	-	
50299030-00: Representation Expenses	102,387.00	-	200,000.00	1,200.00	
50299070-01: ICT Software Subscription	5,753,776.33	(202,105.00)	99,860.00	2,527.00	
50299990-02: Other MOOE	90,413.00	-	5,536,254.47	217,523.86	
Capital Outlay	3,000,000.00	1,781,185.94	51,000.00	39,413.00	
50604050-03: Info. and Communication Technology Eqpt.	3,000,000.00	1,781,185.94	1,781,185.94	1,218,814.06	
c. 200000100003000 - Social Technology Development and Enhancement	1,261,848.00	55,304.00	1,045,256.99	216,591.01	82.84%
Maint. & Other Operating Expenses	1,261,848.00	55,304.00	1,045,256.99	216,591.01	
50201010-00: Traveling Expenses (Local)	173,442.97	15,304.00	127,394.00	46,048.97	
50202010-00: Training Expenses	289,640.00	-	289,640.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	13,758.03	-	13,758.03	-	
50205020-01: Telephone Expenses-Mobile	10,368.00	-	10,368.00	-	
50211990-00: Other Professional Services	421,164.00	-	252,621.96	168,542.04	
50214990-00: Subsidies - Others	172,000.00	40,000.00	170,000.00	2,000.00	
50299010-00: Advertising Expense	23,050.00	-	23,050.00	-	
50299020-00: Printing & Publication Expenses	46,950.00	-	46,950.00	-	
50299050-03: Rents - Motor Vehicles	105,000.00	-	105,000.00	-	
50299990-02: Other MOOE	6,475.00	-	6,475.00	-	
d. 200000100004000 - Formulation and development of plans and policies	100,000.00	-	100,000.00	-	100.00%
Maint. & Other Operating Expenses	100,000.00	-	100,000.00	-	
50201010-00: Traveling Expenses (Local)	78,720.00	-	78,720.00	-	
50299030-00: Representation Expenses	21,280.00	-	21,280.00	-	
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO	3,517,601.04	59,777.65	3,067,802.17	449,798.87	87.21%
Maint. & Other Operating Expenses	3,517,601.04	59,777.65	3,067,802.17	449,798.87	
50201010-00: Traveling Expenses (Local)	282,725.82	40,342.00	254,232.00	28,493.82	
50202010-00: Training Expenses	511,505.00	3,000.00	204,205.00	307,300.00	
50203010-00: Office Supplies Expenses	63,450.00	-	63,450.00	-	
50203070-00: Drugs and Medicines Expenses	-	-	-	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	89,290.20	-	89,290.20	-	
50203990-00: Other Supplies Expenses	-	-	-	-	
50204010-00: Water Expenses	5,090.00	-	5,090.00	-	
50204020-00: Electricity Expenses	25,556.00	-	25,556.00	-	
50205020-01: Telephone Expenses-Mobile	49,200.00	-	49,200.00	-	
50211990-00: Other Professional Services	1,986,306.26	16,435.65	1,921,391.97	64,914.29	
50212020-00: Janitorial Services	30,000.00	-	30,000.00	-	
50212030-00: Security Services	50,000.00	-	50,000.00	-	
50213060-01: RM - Motor Vehicle	30,000.00	-	30,000.00	-	
50215020-00: Fidelity Bond Premiums	4,562.00	-	4,562.00	-	
50299030-00: Representation Expenses	174,379.00	-	174,379.00	-	
50299050-03: Rents - Motor Vehicles	105,000.00	-	105,000.00	-	
50299070-99: Other Subscription Expenses	83,600.00	-	83,600.00	-	
50299990-02: Other MOOE	26,936.76	-	58,946.00	24,654.00	
Locally-Funded Projects	-	-	2,500.00	24,436.76	
f. 200000200001000 - National Household Targeting System for Poverty	1,406,600.00	79,490.00	846,941.00	559,659.00	60.21%
Maint. & Other Operating Expenses	1,406,600.00	79,490.00	846,941.00	559,659.00	
50201010-00: Traveling Expenses (Local)	254,839.00	18,252.00	61,491.00	193,348.00	
50202010-00: Training Expenses	173,550.00	61,238.00	154,088.00	36,000.00	
50203990-00: Other Supplies Expenses	36,000.00	-	-	36,000.00	
50205020-01: Telephone Expenses-Mobile	25,736.00	-	24,192.00	1,544.00	
50299010-00: Advertising Expense	158,586.00	-	158,586.00	-	
50299020-00: Printing & Publication Expenses	90,000.00	-	90,000.00	-	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50299030-00: Representation Expenses	161,889.00	-	9,584.00	152,305.00	
50299050-03: Rents - Motor Vehicles	294,000.00	-	294,000.00	-	
50299990-02: Other MOOE	212,000.00	-	55,000.00	157,000.00	
Sub-total, Support to Operations	25,143,214.04	2,414,277.63	20,891,227.47	4,251,987.57	83.09%
III. Operations					
OO 1 : Well-being of poor families Improved Sustainable Livelihood					
310100100002000 - Sustainable Livelihood Program	354,760.00	29,460.00	330,435.00	24,325.00	93.14%
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	354,760.00	29,460.00	330,435.00	24,325.00	
50201010-00: Traveling Expenses (Local)	78,760.00	29,460.00	54,435.00	24,325.00	
50202010-00: Training Expenses	276,000.00	-	276,000.00	-	
310100200002000 - KALAHI-CIDSS-KKB	67,046,836.00	3,135,333.09	54,086,134.92	12,960,701.08	80.67%
Maint. & Other Operating Expenses	67,046,836.00	3,135,333.09	54,086,134.92	12,960,701.08	
50201010-00: Traveling Expenses (Local)	2,449,401.64	337,047.50	1,234,438.56	1,214,963.08	
50202010-00: Training Expenses	2,283,567.50	708,880.00	1,176,021.66	1,107,545.84	
50203010-00: Office Supplies Expenses	345,000.00	-	345,000.00	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	353,217.00	-	353,217.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	321,478.00	-	321,478.00	-	
50203990-00: Other Supplies Expenses	343,413.00	-	343,413.00	-	
50204010-00: Water Expenses	64,461.00	2,510.00	23,786.31	40,674.69	
50204020-00: Electricity Expenses	180,240.00	-	180,240.00	-	
50205010-00: Postage and Deliveries	64,800.00	3,550.00	24,996.00	39,804.00	
50205020-01: Telephone Expenses-Mobile	404,700.00	2,700.00	165,886.00	238,814.00	
50205030-00: Internet expenses	208,185.00	-	208,185.00	-	
50206020-00: Prizes	133,650.00	118,200.00	118,200.00	15,450.00	
50211990-00: Other Professional Services	16,639,920.50	1,417,991.75	7,680,152.59	9,159,767.91	
50212020-00: Janitorial Services	96,136.36	-	96,136.36	-	
50212030-00: Security Services	182,420.00	-	182,420.00	-	
50213060-01: RM - Motor Vehicle	375,897.00	-	375,897.00	-	
50214990-00: Subsidies - Others	40,143,249.00	-	40,134,459.00	8,790.00	
50215030-00: Insurance Expenses	163,160.00	-	163,160.00	-	
50299010-00: Advertising Expense	273,860.00	27,500.00	27,500.00	44,500.00	
50299050-01: Rents - Buildings & Structures	253,500.00	253,306.44	253,306.44	193.56	
50299050-03: Rents - Motor Vehicles	1,028,000.00	-	1,028,000.00	-	
50299030-00: Representation Expenses	267,790.00	124,828.00	267,790.00	-	
50299990-02: Other MOOE	270,790.00	138,820.00	266,210.00	2,580.00	
Sub-total, OO 1	67,401,596.00	3,164,793.09	54,416,569.92	12,985,026.08	80.73%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
1. 32010100001000 - Provision of services for center-based clients	36,212,085.00	716,751.34	6,237,158.84	29,974,926.16	17.22%
Maint. & Other Operating Expenses	6,954,363.00	716,751.34	6,237,158.84	717,204.16	
50202010-00: Training Expenses	161,040.00	5,300.50	117,352.50	43,687.50	
50203010-00: Office Supplies Expenses	314,024.00	-	314,024.00	-	
50203210-99: Semi Expendable Other Machinery Equipment	-	-	-	-	
50203050-00: Food Supplies Expenses	1,359,800.00	240,303.42	1,524,937.56	(165,137.56)	
50203070-00: Drugs and Medicines Expenses	18,700.00	-	18,700.00	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	100,000.00	-	8,550.00	91,450.00	
50203990-00: Other Supplies Expenses	781,560.00	-	518,401.25	263,158.75	
50211990-00: Other Professional Services	804,417.00	437,475.47	804,417.00	-	
50212020-00: Janitorial Services	177,276.00	-	177,276.00	-	
50212030-00: Security Services	327,276.00	-	327,276.00	-	
50213040-99: RM - Other Structures	753,600.00	-	753,600.00	-	
50214990-00: Subsidies - Others	2,091,670.00	33,671.95	1,607,624.53	484,045.47	
50299070-99: Other Subscription Expenses	65,000.00	-	65,000.00	-	
Capital Outlay	29,257,722.00	-	29,257,722.00	-	
50604040-01: Buildings	29,257,722.00	-	-	29,257,722.00	
Feeding Program	3,177,882.00	307,383.95	1,380,686.37	1,797,195.63	43.45%
Maint. & Other Operating Expenses	3,177,882.00	307,383.95	1,380,686.37	1,797,195.63	
50201010-00: Traveling Expenses (Local)	645,674.00	229,442.00	422,243.00	223,431.00	
50202010-00: Training Expenses	46,400.00	3,440.00	43,440.00	2,960.00	
50203010-00: Office Supplies Expenses	70,000.00	-	70,000.00	-	
50205020-01: Telephone Expenses-Mobile	61,200.00	-	-	61,200.00	
50211990-00: Other Professional Services	564,803.00	62,651.95	256,613.37	308,189.63	
50299030-00: Representation Expenses	11,880.00	-	11,880.00	-	
50299050-03: Rents - Motor Vehicles	1,330,000.00	-	550,000.00	780,000.00	
50299990-02: Other MOOE	447,925.00	11,850.00	26,510.00	421,415.00	
3. 320103100001000 - Social Pension for Indigent Senior Citizens	1,000,000.00	85,410.63	919,907.13	80,092.87	91.99%
Maint. & Other Operating Expenses	1,000,000.00	85,410.63	919,907.13	80,092.87	
50201010-00: Traveling Expenses (Local)	544,000.00	85,410.63	463,907.13	80,092.87	
50299050-03: Rents - Motor Vehicles	456,000.00	-	456,000.00	-	
4. 320103100002000 - Implementation of R.A. 10868 or The Centenarians Act of 2016	9,436,012.00	39,788.39	7,652,020.34	1,785,991.66	81.08%
Maint. & Other Operating Expenses	9,436,012.00	39,788.39	7,652,020.34	1,785,991.66	
50201010-00: Traveling Expenses (Local)	-	5,492.37	5,492.37	(5,492.37)	
50203090-00: Gasoline, Oil and Lubricants Expenses	7,710.00	-	7,710.00	-	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-	
50211990-00: Other Professional Services	419,502.00	34,296.02	328,017.97	91,484.03	
50214990-00: Subsidies - Others	9,000,000.00	-	7,300,000.00	1,700,000.00	
5.a 320104100001000 - Protective Services Program (PSP-AICS)	989,839,166.98	21,800,533.09	701,190,884.25	288,648,282.73	70.84%
5.a.1. 320104100001000 - Protective Services Program (PSP-AICS) - Regular	989,839,166.98	21,800,533.09	701,190,884.25	288,648,282.73	70.84%
Maint. & Other Operating Expenses	989,839,166.98	21,800,533.09	701,190,884.25	288,648,282.73	
50201010-00: Traveling Expenses (Local)	2,203,394.50	250,099.58	1,872,666.58	330,727.92	
50202010-00: Training Expenses	408,050.00	-	408,050.00	5,775.00	
50203010-00: Office Supplies Expenses	482,326.72	-	482,326.72	-	
50203070-00: Drugs and Medicines Expenses	28,879.00	-	28,879.00	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	225,180.00	-	225,180.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	523,822.78	-	523,822.78	-	
50203210-02: Semi Expendable ICT Equipment	741,226.00	44,078.00	741,226.00	-	
50203210-03: Semi Expendable Other Machinery Equipment	157,260.08	-	157,260.08	-	
50203210-99: Semi Expendable Other Machinery Equipment	8,369.00	45,600.00	53,969.00	(45,600.00)	
50203990-00: Other Supplies Expenses	521,116.00	-	521,116.00	-	
50204010-00: Water Expenses	52,177.00	549.71	28,648.41	23,528.59	
50204020-00: Electricity Expenses	234,147.00	4,985.39	203,441.81	30,705.19	

F/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50205010-00: Postage and Deliveries	13,041.00	-	13,041.00	-	-
50205020-01: Telephone Expenses-Mobile	430,992.00	-	430,992.00	-	-
50205030-00: Internet expenses	302,400.00	-	302,400.00	-	-
50212020-00: Janitorial Services	545,638.10	-	287,197.00	258,441.10	-
50212030-00: Security Services	615,429.88	-	435,930.00	179,499.88	-
50211990-00: Other Professional Services	26,316,045.42	1,663,141.40	17,344,845.59	8,971,199.83	-
50213060-01: RM - Motor Vehicle	301,538.00	19,303,909.51	291,532.04	10,005.96	-
50214990-00: Subsidies - Others	950,935,000.00	-	672,548,519.72	278,386,480.28	-
50215020-00: Fidelity Bond Premiums	921,899.00	-	662,286.52	259,612.48	-
50215030-00: Insurance Expenses	570,671.15	-	570,671.15	-	-
50299030-00: Representation Expenses	223,321.04	-	223,321.04	-	-
50299050-01: Rents - Buildings & Structures	1,315,290.00	405,000.00	1,270,290.00	45,000.00	-
50299060-03: Rents - Motor Vehicles	690,000.00	-	690,000.00	-	-
50299070-99: Other Subscription Expenses	350,121.31	-	350,121.31	-	-
50299900-02: Other MOOE	721,832.00	83,169.50	528,925.50	192,906.50	-
5.b 320104100001000 - Protective Services Program (PSF-ADAPTION)	7,960,238.72	855,519.32	6,208,310.62	1,751,928.10	77.99%
Maint. & Other Operating Expenses	7,960,238.72	855,519.32	6,208,310.62	1,751,928.10	-
50201010-00: Traveling Expenses (Local)	250,000.00	63,540.00	238,240.00	11,760.00	-
50202010-00: Training Expenses	332,195.00	-	331,445.00	750.00	-
50203090-00: Gasoline, Oil and Lubricants Expenses	59,618.12	-	59,618.12	-	-
50203210-03: Semi Expendable ICT Equipment	95,000.00	-	95,000.00	-	-
50205020-01: Telephone Expenses-Mobile	25,200.00	-	25,200.00	-	-
50211990-00: Other Professional Services	3,304,425.60	279,979.32	2,315,669.50	988,756.10	-
50214990-00: Subsidies - Others	3,480,000.00	484,000.00	2,806,000.00	674,000.00	-
50299010-00: Advertising Expense	50,000.00	-	50,000.00	-	-
50299050-03: Rents - Motor Vehicles	114,750.00	-	114,750.00	-	-
50299990-02: Other MOOE	249,050.00	28,000.00	172,388.00	76,662.00	-
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	7,942,228.00	797,067.03	6,366,805.56	1,575,422.44	80.16%
Maint. & Other Operating Expenses	7,942,228.00	797,067.03	6,366,805.56	1,575,422.44	-
50201010-00: Traveling Expenses (Local)	126,230.00	38,130.00	164,020.00	(37,790.00)	-
50202010-00: Training Expenses	601,160.00	432,000.00	579,070.00	22,090.00	-
50203010-00: Office Supplies Expenses	90,000.00	-	90,000.00	-	-
50205020-01: Telephone Expenses-Mobile	47,700.00	-	47,700.00	-	-
50211990-00: Other Professional Services	2,547,528.00	174,277.03	1,934,817.06	612,710.94	-
50214990-00: Subsidies - Others	3,981,970.00	5,000.00	3,027,950.00	954,020.00	-
50299010-00: Advertising Expense	97,000.00	33,710.00	88,710.00	8,290.00	-
50299020-00: Printing & Publication Expenses	25,000.00	25,000.00	25,000.00	-	-
50299030-00: Representation Expenses	48,640.00	29,000.00	46,640.00	-	-
50299990-02: Other MOOE	377,000.00	59,950.00	360,898.50	16,101.50	-
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	566,560.00	49,993.00	438,060.00	128,500.00	77.32%
Maint. & Other Operating Expenses	566,560.00	49,993.00	438,060.00	128,500.00	-
50201010-00: Traveling Expenses (Local)	71,260.00	25,993.00	71,260.00	-	-
50202010-00: Training Expenses	117,000.00	-	117,000.00	-	-
50214990-00: Subsidies - Others	200,000.00	20,000.00	71,500.00	128,500.00	-
50299030-00: Representation Expenses	43,200.00	-	43,200.00	-	-
50299990-02: Other MOOE	135,100.00	4,000.00	135,100.00	-	-
10. 320105100001000 - Services to Distressed Overseas Filipinos	463,810.56	35,097.00	376,183.52	87,627.04	81.11%
Maint. & Other Operating Expenses	463,810.56	35,097.00	376,183.52	87,627.04	-
50203010-00: Office Supplies Expenses	15,000.00	-	15,000.00	-	-
50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-	-
50211990-00: Other Professional Services	438,010.56	35,097.00	350,383.52	87,627.04	-
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	195,400.00	17,908.00	173,408.05	21,991.95	88.75%
Maint. & Other Operating Expenses	195,400.00	17,908.00	173,408.05	21,991.95	-
50201010-00: Traveling Expenses (Local)	10,000.00	4,500.00	14,500.00	(4,500.00)	-
50202010-00: Training Expenses	62,851.50	13,408.00	43,859.55	18,991.95	-
50203010-00: Office Supplies Expenses	5,000.00	-	5,000.00	-	-
50211990-00: Other Professional Services	17,548.50	-	17,548.50	-	-
50214990-00: Subsidies - Others	100,000.00	-	97,500.00	2,500.00	-
Sub-total, OO 2	1,047,357,371.26	24,665,663.36	723,291,404.34	324,065,966.92	69.06%
OO 3: Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	29,007,460.20	2,522,925.60	20,801,670.05	8,205,790.15	71.71%
Maint. & Other Operating Expenses	29,007,460.20	2,522,925.60	20,801,670.05	8,205,790.15	-
50201010-00: Traveling Expenses (Local)	1,937,700.00	399,023.91	1,866,349.97	71,350.03	-
50202010-00: Training Expenses	2,710,252.50	631,959.00	2,364,196.50	346,056.00	-
50203010-00: Office Supplies Expenses	264,994.40	-	264,994.40	-	-
50203080-00: Medical, Dental and Laboratory Supplies Exp.	259,530.00	-	259,530.00	-	-
50203090-00: Gasoline, Oil and Lubricants Expenses	9,000.00	-	9,000.00	-	-
50203210-02: Semi Expendable Office Equipment	-	24,000.00	24,000.00	(24,000.00)	-
50203210-99: Semi Expendable Other Machinery Equipment	99,133.05	-	44,200.00	54,933.05	-
50204010-00: Water Expenses	2,650.00	-	1,650.00	1,000.00	-
50203220-01: Semi Expendable Furniture & Fixtures	74,997.00	-	56,000.00	18,997.00	-
50203990-00: Other Supplies Expenses	112,140.00	-	95,478.77	16,661.23	-
50204010-00: Water Expenses	82,345.12	17,630.08	29,084.24	53,260.88	-
50205010-00: Electricity Expenses	489,812.88	118,833.33	240,667.77	249,145.11	-
50205020-01: Telephone Expenses-Mobile	529,050.00	-	209,292.00	11,880.00	-
50205030-00: Internet expenses	50,500.00	8,206.00	28,206.00	319,758.00	-
50211990-00: Other Professional Services	14,151,933.52	1,253,573.28	10,413,770.67	3,738,162.85	-
50213060-01: RM - Motor Vehicle	302,331.03	-	294,965.36	7,335.67	-
50215020-00: Fidelity Bond Premiums	124,886.00	-	114,494.00	52,500.00	-
50215030-00: Insurance Expenses	2,201,570.20	-	201,250.00	2,000,320.20	-
50216010-00: Labor and Wages	148,000.00	14,700.00	96,780.00	51,220.00	-
50299010-00: Advertising Expense	32,400.00	-	31,252.00	1,148.00	-
50299020-00: Printing & Publication Expenses	137,872.00	25,000.00	162,872.00	(25,000.00)	-
50299030-00: Representation Expenses	1,647,928.50	-	1,629,960.00	17,968.50	-
50299050-01: Rents - Buildings & Structures	2,685,790.00	-	1,458,145.00	1,227,645.00	-
50299990-02: Other MOOE	826,270.00	30,000.00	833,115.37	(6,845.37)	-
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2022	68,826,032.80	681,405.64	67,232,808.14	1,593,224.66	97.69%
Maint. & Other Operating Expenses	68,826,032.80	681,405.64	67,232,808.14	1,593,224.66	-
50203080-00: Medical, Dental and Laboratory Supplies Exp.	210,780.00	-	210,780.00	-	-
50203990-00: Other Supplies Expenses	15,500.00	-	15,500.00	-	-

P/A/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50204020-00: Electricity Expenses	40,000.00	15,506.24	15,506.24	24,493.76	
50205020-01: Telephone Expenses-Mobile	183,900.00	-	183,900.00	-	
50213060-01: RM - Motor Vehicle	42,000.00	-	42,000.00	-	
50211980-00: Other Professional Services	7,177,362.80	665,899.40	5,631,821.90	1,545,540.90	
50214990-00: Subsidies - Others	61,118,500.00	-	61,118,500.00	-	
50299020-00: Printing & Publication Expenses	-	-	-	-	
50299030-00: Representation Expenses	37,990.00	-	30,300.00	7,690.00	
3. 330100100003000 - Quick Response Fund	18,094,800.00	(427,620.00)	16,803,574.50	1,291,225.50	92.86%
Maint. & Other Operating Expenses	18,094,800.00	(427,620.00)	16,803,574.50	1,291,225.50	
50201010-00: Traveling Expenses (Local)	634,800.00	36,900.00	539,462.50	95,337.50	
50203060-00: Welfare Goods Expenses	5,649,000.00	-	5,649,000.00	-	
50203210-99: Semi Expendable Other Machinery Equipment	105,000.00	-	67,919.00	37,081.00	
50203990-00: Other Supplies Expenses	149,000.00	-	83,593.00	65,407.00	
50299040-00: Transportation and Delivery Expenses	4,831,000.00	-	4,831,000.00	-	
50299050-01: Rents - Buildings & Structures	6,012,000.00	(615,000.00)	5,397,000.00	615,000.00	
50299990-02: Other MOOE	714,000.00	150,480.00	235,600.00	478,400.00	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	3,752,786.73	101,880.18	3,445,605.21	307,181.52	91.81%
Maint. & Other Operating Expenses	3,752,786.73	101,880.18	3,445,605.21	307,181.52	
50201010-00: Traveling Expenses (Local)	77,556.00	4,123.00	75,762.50	1,793.50	
50203010-00: Training Expenses	680,450.00	-	680,450.00	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	25,000.00	-	25,000.00	-	
50205020-01: Telephone Expenses-Mobile	46,644.00	-	46,644.00	-	
50211990-00: Other Professional Services	622,912.00	97,757.18	317,523.98	305,388.02	
50214990-00: Subsidies - Others	2,300,224.73	-	2,300,224.73	-	
6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	34,151,865.00	3,881,978.29	20,486,987.50	13,664,877.50	
Maint. & Other Operating Expenses	34,151,865.00	3,881,978.29	20,486,987.50	13,664,877.50	
50201010-00: Traveling Expenses (Local)	405,000.00	91,597.00	168,063.00	236,937.00	
50203010-00: Office Supplies Expenses	242,500.00	-	242,500.00	-	
50204020-00: Electricity Expenses	145,097.50	-	145,097.50	-	
50205020-01: Telephone Expenses-Mobile	16,200.00	-	16,200.00	-	
50211990-00: Other Professional Services	1,225,067.50	190,381.29	413,327.00	811,740.50	
50214990-00: Subsidies - Others	32,100,000.00	3,600,000.00	19,500,000.00	12,600,000.00	
50299030-00: Representation Expenses	18,000.00	-	18,000.00	-	
Sub-total, OO 3	153,832,944.73	6,760,569.71	128,770,645.40	25,062,299.33	83.71%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured					
licensing, accreditation and monitoring	1,157,930.00	149,900.50	962,021.74	195,908.26	83.08%
Maint. & Other Operating Expenses	1,157,930.00	149,900.50	962,021.74	195,908.26	
50201010-00: Traveling Expenses (Local)	331,295.00	124,461.50	299,655.50	31,639.50	
50203010-00: Office Supplies Expenses	246,258.00	-	246,258.00	-	
50206010-02: Rewards and Incentives	19,575.00	-	19,575.00	-	
50211990-00: Other Professional Services	50,000.00	25,439.00	177,033.24	50,000.00	
50214990-00: Subsidies - Others	249,302.00	-	46,500.00	72,268.76	
50299030-00: Representation Expenses	88,500.00	-	75,000.00	42,000.00	
50299050-03: Rents - Motor Vehicles	98,000.00	-	98,000.00	-	
Sub-total, OO 4	1,157,930.00	149,900.50	962,021.74	195,908.26	83.08%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (L-SWDOS)					
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM					
2. 350100100002000 - Provision of capability training programs	73,360.00	4,036.70	12,836.70	60,523.30	17.50%
Maint. & Other Operating Expenses	73,360.00	4,036.70	12,836.70	60,523.30	
50202010-00: Training Expenses	23,200.00	4,036.70	12,836.70	10,363.30	
50216010-00: Labor and Wages	50,160.00	-	50,160.00	-	
Sub-total, OO 5	73,360.00	4,036.70	12,836.70	60,523.30	17.50%
Sub-total, Operations	1,214,620,336.99	30,748,836.26	893,643,652.50	320,976,684.49	
Personnel Services	1,214,620,336.99	-	893,643,652.50	320,976,684.49	
Maint. & Other Operating Expenses	1,305,134,349.03	37,263,592.38	936,477,313.71	368,657,035.32	
Personnel Services	1,272,876,627.03	35,482,406.44	934,696,127.77	338,180,499.26	
Maint. & Other Operating Expenses	32,257,722.00	1,781,185.94	1,781,185.94	30,476,536.06	
Capital Outlay	-	-	-	-	
Personnel Services	-	-	-	-	
50103010-00: Life and Retirement Insurance Contributions	-	-	-	-	
C. SPECIAL PURPOSE FUND					
I. Miscellaneous Personnel Benefits Fund	368,638,248.98	25,277,871.69	332,928,456.76	35,709,792.22	
Personnel Services	32,669.07	-	-	32,669.07	
50102990-14: Performance Based Bonus	32,669.07	-	-	32,669.07	
IV. Galamity Fund	277,363,829.00	3,428,263.23	251,073,538.80	26,290,290.20	
SARO BMB-B-22-0004104 dated July 15, 2022	42,396,429.00	1,220,824.73	33,504,069.50	8,892,359.50	79.03%
Maint. & Other Operating Expenses	42,396,429.00	1,220,824.73	33,504,069.50	8,892,359.50	
50201010-00: Traveling Expenses (Local)	1,468,000.00	4,650.00	1,468,000.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	500,000.00	89,074.73	500,000.00	-	
50203060-00: Welfare Goods Expenses	28,376,929.00	1,016,000.00	25,994,930.50	2,381,998.50	
50203990-00: Other Supplies Expenses	71,500.00	-	71,500.00	-	
50213060-01: RM - Motor Vehicle	130,000.00	111,100.00	111,100.00	18,900.00	
50213210-01: RM - Semi Expendable Machinery	60,000.00	-	60,000.00	-	
50214990-00: Subsidies - Others	500,000.00	-	500,000.00	-	
50299030-00: Representation Expenses	3,443,039.00	-	3,443,039.00	-	
50299040-00: Transportation and Delivery Expenses	1,750,000.00	-	1,750,000.00	-	
50299050-01: Rents - Buildings & Structures	400,000.00	-	237,000.00	163,000.00	
50299050-03: Rents - Motor Vehicles	1,815,000.00	-	1,815,000.00	-	
50299990-02: Other MOOE	3,881,961.00	-	3,881,961.00	-	
SARO-BMB-B-22-0006399 dtd. August 8, 2021	234,967,400.00	2,207,438.50	217,569,469.30	17,397,930.70	92.60%
Maint. & Other Operating Expenses	234,967,400.00	2,207,438.50	217,569,469.30	17,397,930.70	
50201010-00: Traveling Expenses (Local)	1,800,000.00	340,572.00	1,038,676.00	761,324.00	
50203010-00: Office Supplies Expenses	104,000.00	72,258.00	76,284.80	27,715.20	
50203060-00: Welfare Goods Expenses	5,000,000.00	1,801,178.50	1,801,178.50	3,198,821.50	
50203210-03: Semi Expendable ICT Equipment	740,000.00	-	740,000.00	-	
50214990-00: Subsidies - Others	226,643,400.00	(8,550.00)	214,622,100.00	12,021,300.00	

P/IA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED		OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
	THIS REPORT	TO DATE	THIS REPORT	TO DATE		
50299030-00: Representation Expenses	50,000.00	-	1,980.00	31,230.00	18,770.00	
50299050-03: Rents - Motor Vehicles	630,000.00	-	-	-	630,000.00	
V. Other Releases	91,241,750.91	21,849,608.46	397,263.46	81,854,917.96	9,386,832.95	
SARO-BMB-B-22-0005405 dated June 27, 2022	9,778,750.91	397,263.46	397,263.46	402,572.96	9,376,177.95	4.12%
Maint. & Other Operating Expenses	9,778,750.91	-	-	402,572.96	-	
50201010-00: Travelling Expenses (Local)	303,560.30	-	-	-	303,560.30	
50202010-00: Training Expenses	1,781,512.72	-	-	-	1,781,512.72	
50203010-00: Office Supplies Expenses	202,400.00	-	144,300.00	149,609.50	52,790.50	
50203020-00: Accountable Forms Expenses	17,100.00	-	-	-	17,100.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	7,800.00	-	2,975.00	2,975.00	4,825.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	-	-	25,000.00	
50203220-01: Semi Expendable Furniture & Fixtures	60,000.00	-	58,000.00	58,000.00	2,000.00	
50205010-00: Postage and Deliveries	70,000.00	-	-	-	70,000.00	
50205020-01: Telephone Expenses-Mobile	40,500.00	-	-	-	40,500.00	
50205020-02: Telephone Expenses-Landline	18,000.00	-	-	-	18,000.00	
50211990-00: Other Professional Services	1,234,638.00	-	116,988.46	116,988.46	1,117,649.54	
50215030-00: Insurance Expenses	7,800.00	-	-	-	7,800.00	
50216010-00: Labor and Wages	5,769,649.33	-	-	-	5,769,649.33	
50299020-00: Printing & Publication Expenses	100,000.00	-	75,000.00	75,000.00	25,000.00	
50299030-00: Representation Expenses	15,790.96	-	-	-	15,790.96	
50299050-03: Rents - Motor Vehicles	125,000.00	-	-	-	125,000.00	
SARO-BMB-B-22-0006444 (320104100001000-PSIF)	81,463,000.00	21,452,345.00	21,452,345.00	81,452,345.00	10,655.00	99.99%
Maint. & Other Operating Expenses	81,463,000.00	21,452,345.00	21,452,345.00	81,452,345.00	10,655.00	
50214990-00: Subsidies - Others	81,463,000.00	21,452,345.00	21,452,345.00	81,452,345.00	10,655.00	
GRAND TOTAL	1,673,772,598.01	62,541,464.07	1,269,405,770.47	1,269,405,770.47	404,366,827.54	75.84%
SUMMARY						
50101020-00: Salaries and Wages - Casual/Contractual	-	-	-	-	-	
50102990-14: Performance Based Bonus	32,669.07	-	-	-	32,669.07	
50201010-00: Travelling Expenses (Local)	14,409,159.23	2,144,340.49	2,144,340.49	10,680,092.11	3,729,067.12	
50202010-00: Training Expenses	11,436,417.22	1,927,825.20	1,927,825.20	7,707,025.71	3,729,391.51	
50202020-00: Scholarship Expenses	30,000.00	-	-	-	30,000.00	
50203010-00: Office Supplies Expenses	2,648,939.37	216,558.00	216,558.00	2,560,933.67	30,000.00	
50203020-00: Accountable Forms Expenses	17,100.00	240,303.42	240,303.42	1,524,937.56	88,005.70	
50203050-00: Food Supplies Expenses	1,359,800.00	2,817,178.50	2,817,178.50	33,445,109.00	(165,137.56)	
50203060-00: Welfare Goods Expenses	39,025,929.00	-	-	47,579.00	5,580,820.00	
50203070-00: Drugs and Medicines Expenses	47,579.00	-	-	-	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,181,507.00	2,975.00	2,975.00	1,085,232.00	96,275.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,549,677.13	89,074.73	89,074.73	1,524,677.13	25,000.00	
50203210-02: Semi Expendable Office Equipment	746,226.00	147,490.00	147,490.00	844,638.00	(98,412.00)	
50203210-03: Semi Expendable ICT Equipment	2,775,735.35	52,867.50	52,867.50	1,968,317.58	807,417.77	
50203210-99: Semi Expendable Other Machinery Equipment	116,019.00	45,600.00	45,600.00	123,538.00	(7,519.00)	
50203220-01: Semi Expendable Furniture & Fixtures	802,688.25	77,556.25	77,556.25	485,491.25	317,197.00	
50203990-00: Other Supplies Expenses	2,054,529.00	-	-	1,586,302.02	468,226.98	
50204010-00: Water Expenses	204,073.12	20,689.79	20,689.79	86,608.96	117,464.16	
50204020-00: Electricity Expenses	1,114,853.38	139,324.96	139,324.96	810,509.32	304,344.06	
50205010-00: Postage and Deliveries	159,721.00	3,550.00	3,550.00	36,037.00	121,684.00	
50205020-01: Telephone Expenses-Mobile	3,023,454.00	2,700.00	2,700.00	1,345,438.00	678,016.00	
50205020-02: Telephone Expenses-Landline	18,000.00	-	-	-	18,000.00	
50205030-00: Internet Expenses	561,085.00	8,206.00	8,206.00	538,791.00	22,294.00	
50206010-01: Awards/Rewards Expense	50,000.00	-	-	-	50,000.00	
50206020-00: Prizes	133,650.00	118,200.00	118,200.00	118,200.00	15,450.00	
50211990-00: Other Professional Services	83,286,896.80	6,857,660.08	6,857,660.08	54,035,548.37	29,251,348.43	
50212020-00: Janitorial Services	849,050.46	-	-	590,609.36	258,441.10	
50212030-00: Security Services	1,175,125.88	-	-	995,626.00	179,499.88	
50213040-01: RM - Buildings	553,112.81	102,512.81	102,512.81	553,112.81	0.00	
50213040-99: RM - Other Structures	753,600.00	-	-	753,600.00	-	
50213050-03: RM - ICT Equipment	204,000.00	-	-	204,000.00	-	
50213050-99: RM - Other Machinery and Equipment	590,933.00	-	-	590,933.00	-	
50213060-01: RM - Motor Vehicle	1,181,766.03	111,100.00	111,100.00	1,085,906.40	95,859.63	
50213210-01: RM - Semi Expendable Machinery	60,000.00	-	-	-	60,000.00	
50213210-03: RM - Semi Expendable ICT Equipment	2,400.00	-	-	1,200.00	1,200.00	
50214990-00: Subsidies - Others	1,414,317,513.73	44,930,376.46	44,930,376.46	1,106,803,222.98	307,514,290.75	
50215010-00: Taxes, Duties and Licenses	1,051,347.00	-	-	-	1,051,347.00	
50215020-00: Fidelity Bond Premiums	1,056,125.15	-	-	739,234.52	312,112.48	
50215030-00: Insurance Expenses	8,021,379.53	-	-	1,048,325.15	7,800.00	
50216010-00: Labor and Wages	750,496.00	75,910.00	75,910.00	201,250.00	7,820,129.53	
50299010-00: Advertising Expense	294,350.00	100,000.00	100,000.00	646,486.00	104,010.00	
50299020-00: Printing & Publication Expenses	4,942,457.60	180,808.00	180,808.00	268,202.00	26,148.00	
50299030-00: Representation Expenses	6,581,000.00	43,306.44	43,306.44	4,660,375.04	282,082.56	
50299040-00: Transportation and Delivery Expenses	9,628,718.50	-	-	6,581,000.00	-	
50299050-01: Rents - Buildings & Structures	9,476,540.00	-	-	8,787,556.44	841,162.06	
50299050-03: Rents - Motor Vehicles	498,721.31	-	-	3,870,895.00	5,605,645.00	
50299070-99: Other Subscription Expenses	5,753,778.33	(202,105.00)	(202,105.00)	474,067.31	24,654.00	
50299070-01: ICT Software Subscription	7,986,752.76	506,269.50	506,269.50	5,536,254.47	217,523.86	
50299990-02: Other MOOE	29,257,722.00	-	-	2,675,722.37	29,257,722.00	
50604040-01: Buildings	3,000,000.00	1,781,185.94	1,781,185.94	1,781,185.94	1,218,814.06	
50604050-03: Info. and Communication Technology Eqp.	1,673,772,598.01	62,541,464.07	62,541,464.07	1,269,405,770.47	404,366,827.54	75.84%
GRAND TOTAL	1,673,772,598.01	62,541,464.07	1,269,405,770.47	1,269,405,770.47	404,366,827.54	75.84%

Certified Correct:

JOCELYN TUPENG
Administrative Officer IV

Noted by:

ZEO L. QUINTILLA

Director IV, Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of October 31, 2022
(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
 FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
CURRENT APPROPRIATIONS - RA 11639 DETAILED

P/A/P/ ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				1,305,134,349.03	37,263,592.38	936,477,313.71	368,657,035.32		
I. GENERAL ADMINISTRATION AND SUPPORT				729,920.00	64,563.00	480,587.80	249,332.20		
a. 100000100001000 - General Administration and Support Services				729,920.00	64,563.00	480,587.80	249,332.20	65.84%	
Maintenance and Other Operating Expenses				729,920.00	64,563.00	480,587.80	249,332.20		
	February 4, 2022	100000100001000(GASS)-2022-CAR-11	50202010-00: Training Expenses	20,000.00	-	19,224.80	775.20		Release of allotment to cover the funding requirements for the cascading of the case management guide for Insurgent Returnees dated February 4, 2022
		Sub- Total		20,000.00	-	19,224.80	775.20		
	September 5, 2022	100000100001000(GASS)-2022-CAR-40	50202010-00: Training Expenses	396,800.00	-	396,800.00	-		Release of allotment to cover the fund needed for the conduct of Capacity Building for DSWD Central Office Drivers and Transportation Management Personnel
		Sub- Total		396,800.00	-	396,800.00	-		
	September 21, 2022	100000100001000(GASS)-2022-CAR-41	50202020-00: Scholarship Expenses	30,000.00	-	-	30,000.00		Release of allotment to cover the partial expenses of DSWD scholars from various Field Offices for school year 2021-2022 or 2022-2023 (Lary G. Lizel Diaz)
		Sub- Total		30,000.00	-	-	30,000.00		
	September 30, 2022	100000100001000(GASS)-2022-CAR-51	50201010-00: Traveling Expenses (Local)	63,000.00	-	-	63,000.00		Release of allotment to cover the fund needed for the 4th quarter Luzon stronghold meeting
			50299030-00: Representation Expenses	77,000.00	-	-	77,000.00		
		Sub- Total		140,000.00	-	-	140,000.00		
	October 4, 2022	100000100001000(GASS)-2022-CAR-52	50202010-00: Training Expenses	26,400.00	26,400.00	26,400.00	-		Release of allotment to cover the fund needed for the conduct of Capacity Building for DSWD Central Office Drivers and Transportation Management Personnel
		Sub- Total		26,400.00	26,400.00	26,400.00	-		
	October 7, 2022	100000100001000(GASS)-2022-CAR-56	50202010-00: Training Expenses	4,220.00	-	-	4,220.00		Release of allotment to cover travelling expenses for the conduct of harmonized DSWD EODB and ISO Process Management Performance and Planning Workshop
		Sub- Total		4,220.00	-	-	4,220.00		
	October 7, 2022	100000100001000(GASS)-2022-CAR-72	50202010-00: Training Expenses	45,000.00	38,163.00	38,163.00	6,837.00		Release of allotment to cover the fund needed for the conduct of accounts reconciliation and financing reporting workshop for CY 2022 and Other Fiscal Management concern
		Sub- Total		45,000.00	38,163.00	38,163.00	6,837.00		
	October 25, 2022	100000100001000(GASS)-2022-CAR-89	50203010-00: Office Supplies Expenses	7,500.00	-	-	7,500.00		Release of allotment to cover the fund needed for the 4th Quarter Luzon Stronghold Meeting
			50299030-00: Representation Expenses	33,000.00	-	-	33,000.00		
			50299990-02: Other MOOE	27,000.00	-	-	27,000.00		
		Sub- Total		67,500.00	-	-	67,500.00		
Sub-total, Gen. Adm. and Support				729,920.00	64,563.00	480,587.80	249,332.20	65.84%	
II. SUPPORT TO OPERATIONS				25,143,215.04	2,414,277.63	20,891,227.47	4,251,987.57		
a. 200000100001000- Information and Communication Technology Service				18,857,166.00	2,219,705.98	15,831,227.31	3,025,938.69	83.95%	
Maintenance and Other Operating Expenses				15,857,166.00	438,520.04	14,050,041.37	1,807,124.63		
	February 16, 2022	200000100001000(ICTMS)-2022-CAR-1	50201010-00: Traveling Expenses (Local)	165,900.00	-	155,183.00	10,717.00		Release of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2022
			50202010-00: Training Expenses	82,965.00	-	79,840.00	3,125.00		
			50203010-00: Office Supplies Expenses	343,750.00	-	343,750.00	-		
			50203210-03: Semi Expendable ICT Equipment	750,000.00	-	750,000.00	-		
			50205020-01: Telephone Expenses-Mobile	75,000.00	-	75,000.00	-		
			50211990-00: Other Professional Services	4,966,010.14	386,276.48	3,758,604.09	1,207,406.05		
			50213040-01: RM - Buildings	553,112.81	102,512.81	553,112.81	-		

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			
			50213040-99: RM - Other Structures	-	-	-	-		
			50213050-03: RM - ICT Equipment	8,000.00	-	8,000.00	-		
			50213050-99: RM - Other Machinery and Equipment	500,000.00	-	500,000.00	-		
			50213210-03: RM - Semi Expendable ICT Equipment	1,200.00	-	1,200.00	-		
			50299030-00: Representation Expenses	60,000.00	-	60,000.00	-		
			50299070-01: ICT Software Subscription	5,605,780.00	(202,105.00)	5,400,190.60	205,589.40		
		Sub- Total		13,111,717.95	286,684.29	11,684,880.50	1,426,837.45		
	March 16, 2022	200000100001000(ICTMS)-2022-CAR-1	50202010-00: Training Expenses	108,460.00	-	108,460.00	-		Reallocation Advice No. 2022-ICTMS-R-CAR-4
			50213040-99: RM - Other Structures	-	-	-	-		
		Sub- Total		108,460.00	-	108,460.00	-		
	June 30, 2022	200000100001000(ICTMS)-2022-CAR-1	50201010-00: Traveling Expenses (Local)	5,900.00	-	5,900.00	-		Reallocation Advice No. _____
			50203010-00: Office Supplies Expenses	84,419.25	-	84,419.25	-		
			50203210-03: Semi Expendable ICT Equipment	88,275.00	-	88,275.00	-		
			50203220-01 : Semi Expendable Furniture & Fixtures	350,435.00	-	350,435.00	-		
			50203990-00: Other Supplies Expenses	24,300.00	-	24,300.00	-		
			50205020-01: Telephone Expenses-Mobile	55,464.00	-	55,464.00	-		
			50213050-03: RM - ICT Equipment	196,000.00	-	196,000.00	-		
			50213050-99: RM - Other Machinery and Equipment	90,933.00	-	90,933.00	-		
		Sub- Total		895,726.25	-	895,726.25	-		
	August 25, 2022	200000100001000(ICTMS)-2022-CAR-1	50201010-00: Traveling Expenses (Local)	48,000.00	-	-	48,000.00		Reallocation-Advice-No-2022-ICTMS-R-CAR-30
			50202010-00: Training Expenses	47,940.00	-	-	47,940.00		
			50203210-03: Semi Expendable ICT Equipment	846,067.22	52,867.25	833,582.50	12,484.72		
			50203220-01 : Semi Expendable Furniture & Fixtures	317,256.25	19,556.25	21,056.25	296,200.00		
			50213210-03: RM - Semi Expendable ICT Equipment	1,200.00	-	-	1,200.00		
			50215030-00: Insurance Expenses	200,000.00	-	200,000.00	-		
			50299030-00: Representation Expenses	42,387.00	-	39,860.00	2,527.00		
			50299070-01: ICT Software Subscription	147,998.33	-	136,063.87	11,934.46		
			50299990-02: Other MOOE	90,413.00	-	51,000.00	39,413.00		
		Sub- Total		1,741,261.80	72,423.75	1,281,562.62	459,699.18		
		200000100001000(ICTMS)-2022-CAR-1	50203210-02: Semi Expendable Office Equipment	-	79,412.00	79,412.00	(79,412.00)		FRONTLOADING
		Sub- Total		-	79,412.00	79,412.00	(79,412.00)		
		Capital Outlay		3,000,000.00	1,781,185.94	1,781,185.94	1,218,814.06		
	August 15, 2022	200000100001000-ICTMS-2022-CAR-17	50604050-03: Info. and Communication Technology Eqpt.	3,000,000.00	1,781,185.94	1,781,185.94	1,218,814.06		Release of allotment for the implementation of Information and Communication Technology Management Services (ICTMS) for CY 2022
		Sub- Total		3,000,000.00	1,781,185.94	1,781,185.94	1,218,814.06		
		c. 200000100003000 - Social Technology Development and Enhancement		1,261,848.00	55,304.00	1,045,256.99	216,591.01	82.84%	
		Maintenance and Other Operating Expenses		1,261,848.00	55,304.00	1,045,256.99	216,591.01		
	January 20, 2022	200000100003000(SOCTECH)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	75,000.00	-	75,000.00	-		Release of allotment for the implementation of various activities and programs under Social Technology Bureau(STB)
			50202010-00: Training Expenses	289,640.00	-	289,640.00	-		
			50205020-01: Telephone Expenses-Mobile	10,368.00	-	10,368.00	-		
			50211990-00: Other Professional Services	421,164.00	-	252,621.96	168,542.04		
			50214990-00: Subsidies - Others	172,000.00	40,000.00	170,000.00	2,000.00		
			50299020-00: Printing & Publication Expenses	46,950.00	-	46,950.00	-		
			50299050-03: Rents - Motor Vehicles	105,000.00	-	105,000.00	-		
			50299990-02: Other MOOE	6,475.00	-	6,475.00	-		
		Sub- Total		1,126,597.00	40,000.00	956,054.96	170,542.04		
	March 31, 2022	200000100003000(SOCTECH)-2022-CAR-2	50299010-00: Advertising Expense	23,050.00	-	23,050.00	-		Reallocation Advise No. _____
		Sub- Total		23,050.00	-	23,050.00	-		

P/APP/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			
	June 30, 2022	200000100003000(SOCTECH)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	22,873.00	-	22,873.00	-		Reallocation Advise No. _____
			50203090-00: Gasoline, Oil and Lubricants Expenses	13,758.03	-	13,758.03	-		
	Sub- Total			36,631.03	-	36,631.03	-		
	August 30, 2022	200000100003000(SOCTECH)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	75,569.97	15,304.00	29,521.00	46,048.97		Reallocation-Advice-No-2022-STB-R-CAR-16
	Sub- Total			75,569.97	15,304.00	29,521.00	46,048.97		
d. 200000100004000 - Formulation and development of plans and policies				100,000.00	-	100,000.00	-	100.00%	
Maintenance and Other Operating Expenses				100,000.00	-	100,000.00	-		
	April 13, 2022	200000100004000-PDPB-2022-CAR-5	50201010-00: Traveling Expenses (Local)	78,720.00	-	78,720.00	-		Release of the needed funding requirements of the Field Office under the formulation and Development of Plans and Policies for the activities
	Sub- Total			78,720.00	-	78,720.00	-		
	June 15, 2022	200000100004000-PDPB-2022-CAR-5	50299030-00: Representation Expenses	21,280.00	-	21,280.00	-		Reallocation Advice No. 2022-PDPB-R-CAR-3
	Sub- Total			21,280.00	-	21,280.00	-		
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - (EPAHP NPMO)				3,517,601.04	59,777.65	3,067,802.17	449,798.87	87.21%	
Maintenance and Other Operating Expenses				3,517,601.04	59,777.65	3,067,802.17	449,798.87		
	21/01/2022	200000100005000(EPAHP)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	212,700.00	3,310.00	212,700.00	-		Release of allotment for the implementation of EPAHP for CY 2022
			50202010-00: Training Expenses	383,600.00	-	191,205.00	192,395.00		
			50203010-00: Office Supplies Expenses	43,450.00	-	43,450.00	-		
			50203070-00: Drugs and Medicines Expenses	-	-	-	-		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	-		
			50203090-00: Gasoline, Oil and Lubricants Expenses	30,000.00	-	30,000.00	-		
			50203990-00: Other Supplies Expenses	-	-	-	-		
			50204010-00: Water Expenses	5,090.00	-	5,090.00	-		
			50204020-00: Electricity Expenses	25,556.00	-	25,556.00	-		
			50205020-01: Telephone Expenses-Mobile	49,200.00	-	49,200.00	-		
			50211990-00: Other Professional Services	1,986,306.26	16,435.65	1,921,391.97	64,914.29		
			50212020-00: Janitorial Services	30,000.00	-	30,000.00	-		
			50212030-00: Security Services	50,000.00	-	50,000.00	-		
			50213060-01: RM - Motor Vehicle	30,000.00	-	30,000.00	-		
			50215020-00: Fidelity Bond Premiums	4,562.00	-	4,562.00	-		
			50299030-00: Representation Expenses	174,379.00	-	174,379.00	-		
			50299050-03: Rents - Motor Vehicles	105,000.00	-	105,000.00	-		
			50299070-99: Other Subscription Expenses	83,600.00	-	58,946.00	24,654.00		
			50299990-02: Other MOOE	4,886.04	-	-	4,886.04		
			Sub- Total			3,218,329.30	19,745.65	2,931,479.97	
	June 16, 2022	200000100005000(EPAHP)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	70,025.82	37,032.00	41,532.00	28,493.82		Reallocation Advice No. 2022-EPAHP-R-CAR-17
			50202010-00: Training Expenses	19,005.00	3,000.00	13,000.00	6,005.00		
			50203090-00: Gasoline, Oil and Lubricants Expenses	59,290.20	-	59,290.20	-		
			50299990-02: Other MOOE	22,050.72	-	2,500.00	19,550.72		
	Sub- Total			170,371.74	40,032.00	116,322.20	54,049.54		

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			
	August 25, 2022	20000100005000(EPAHP)-2022-CAR-2	50202010-00: Training Expenses	106,500.00	-	-	106,500.00		Reallocation Advice No. 2022-EPAHP-R-CAR-17
			50203010-00: Office Supplies Expenses	20,000.00	-	20,000.00	-		
		Sub- Total		126,500.00	-	20,000.00	106,500.00		
	October 25, 2022	20000100005000(EPAHP)-2022-CAR-25	50202010-00: Training Expenses	2,400.00	-	-	2,400.00		Release of allotment for the implementation of EPAHP for CY 2022 on Digital Mapping System and Monitoring and Evaluation Review Workshop
		Sub- Total		2,400.00	-	-	2,400.00		
Locally-Funded Projects				1,406,600.00	79,490.00	846,941.00	559,659.00		
f. 200000200001000 - National Household Targeting System for Poverty				1,406,600.00	79,490.00	846,941.00	559,659.00	60.21%	
Maintenance and Other Operating Expenses				1,406,600.00	79,490.00	846,941.00	559,659.00		
	March 16, 2022	200000200001000(NHTS-PR)-02-2022-CAR-3	50202010-00: Training Expenses	120,200.00	7,888.00	100,738.00	19,462.00		To record the receipt for the release of allotment to augment funds for the Regional Listahanan 3 Launching and additional Operational Expenses of the NHTS.
			50203990-00: Other Supplies Expenses	36,000.00	-	-	36,000.00		
			50299010-00: Advertising Expense	120,000.00	-	120,000.00	-		
			50299020-00: Printing & Publication Expenses	90,000.00	-	90,000.00	-		
			50299030-00: Representation Expenses	161,889.00	-	9,584.00	152,305.00		
			50299050-01: Rents - Buildings & Structures	-	-	-	-		
		Sub- Total		528,089.00	7,888.00	320,322.00	207,767.00		
	June 13, 2022	200000200001000(NHTS-PR)-02-2022-CAR-3	50205020-01: Telephone Expenses-Mobile	25,736.00	-	24,192.00	1,544.00		Reallocation No. 2022-NHTS-R-CAR-007
			50299010-00: Advertising Expense	38,586.00	-	38,586.00	-		
			50299050-03: Rents - Motor Vehicles	84,000.00	-	84,000.00	-		
			50299990-02: Other MOOE	141,000.00	-	55,000.00	86,000.00		
		Sub- Total		289,322.00	-	201,778.00	87,544.00		
	August 22, 2022	200000200001000(NHTS-PR)-02-2022-CAR-3	50201010-00: Traveling Expenses (Local)	43,239.00	-	43,239.00	-		Reallocation-Advice-No-2022-NHTS-R-CAR-015
			50202010-00: Training Expenses	53,350.00	53,350.00	53,350.00	-		
			50299990-02: Other MOOE	71,000.00	-	-	71,000.00		
		Sub- Total		167,589.00	53,350.00	96,589.00	71,000.00		
	July 14, 2022	200000200001000(NHTS-PR)-02-2022-CAR-20	50299050-03: Rents - Motor Vehicles	210,000.00	-	210,000.00	-		Release of allotment for the rental of motor vehicles for the facilitation of Listahanan pre-activities for data sharing at the provincial/municipal level and monitoring of special validation
		Sub- Total		210,000.00	-	210,000.00	-		
	October 13, 2022	200000200001000(NHTS-PR)-02-2022-CAR-24	50201010-00: Traveling Expenses (Local)	211,600.00	18,252.00	18,252.00	193,348.00		Release of allotment to cover the travelling expenses of NHTS staff during the Listahanan 3 data sharing activities and conduct of special validation
		Sub- Total		211,600.00	18,252.00	18,252.00	193,348.00		
Sub-total, Support to Operations				25,143,215.04	2,414,277.63	20,891,227.47	4,251,987.57	83.09%	
III. OPERATIONS				1,279,261,213.99	34,784,751.75	915,105,498.44	364,155,715.55		
OO 1 : Well-being of poor families improved				67,401,596.00	3,164,793.09	54,416,569.92	12,985,026.08		
310100100002000 - Sustainable Livelihood Program				354,760.00	29,460.00	330,435.00	24,325.00	93.14%	
Maintenance and Other Operating Expenses				354,760.00	29,460.00	330,435.00	24,325.00		
	March 29, 2022	310100-10000-2000(SLP)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	78,760.00	29,460.00	54,435.00	24,325.00		Release of allotment for the implementation of SLP Program FY 2022
			50202010-00: Training Expenses	276,000.00	-	276,000.00	-		
		Sub- Total		354,760.00	29,460.00	330,435.00	24,325.00		
310100200002000 - KALAHI-CIDSS-KKB				67,046,836.00	3,135,333.09	54,086,134.92	12,960,701.08	80.67%	
Maintenance and Other Operating Expenses				67,046,836.00	3,135,333.09	54,086,134.92	12,960,701.08		
Component 1: Investment Grants				41,493,249.00	16,000.00	40,208,933.16	1,284,315.84		
	March 11, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50202010-00: Training Expenses	1,350,000.00	16,000.00	74,474.16	1,275,525.84		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022
			50214990-00: Subsidies - Others	40,143,249.00	-	40,134,459.00	8,790.00		
		Sub- Total		41,493,249.00	16,000.00	40,208,933.16	1,284,315.84		
Component 2: Capacity Building and Implementation Support				14,424,048.87	1,795,570.37	6,566,801.25	7,857,247.62		
	February 9, 2022	310100200002000(KC-KKB)-02-2022-CAR-14	50211990-00: Other Professional Services	1,876,663.20	26,468.73	1,729,974.97	146,688.23		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
		Sub- Total		1,876,663.20	26,468.73	1,729,974.97	146,688.23		

PI/AP/ 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			
	March 11, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50201010-00: Traveling Expenses (Local)	890,000.00	110,097.50	514,202.00	375,798.00		Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022
			50202010-00: Training Expenses	316,000.00	-	316,000.00	-		
			50203010-00: Office Supplies Expenses	220,000.00	-	220,000.00	-		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	314,217.00	-	314,217.00	-		
			50205020-01: Telephone Expenses-Mobile	214,200.00	900.00	98,062.00	116,138.00		
			50211990-00: Other Professional Services	7,236,425.80	963,424.14	2,590,747.78	4,645,678.02		
		Sub- Total		9,190,842.80	1,074,421.64	4,053,228.78	5,137,614.02		
	September 30, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50202010-00: Training Expenses	563,817.50	692,880.00	781,797.50	(217,980.00)		Reallocation Advice No.2022-KC-KKB-R-CAR-031
			50205020-01: Telephone Expenses-Mobile	57,600.00	1,800.00	1,800.00	55,800.00		
			50211990-00: Other Professional Services	2,735,125.37	-	-	2,735,125.37		
		Sub- Total		3,356,542.87	694,680.00	783,597.50	2,572,945.37		
Component 3: Project Management and Monitoring and Evaluation				11,129,538.13	1,323,762.72	7,310,400.51	3,819,137.62		
	09/02/2022	310100200002000(KC-KKB)-02-2022-CAR-14	50211990-00: Other Professional Services	1,365,439.00	-	1,365,439.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
		Sub- Total		1,365,439.00	-	1,365,439.00	-		
	March 11, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50201010-00: Traveling Expenses (Local)	1,289,301.64	226,950.00	720,236.56	569,065.08		Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022
			50202010-00: Training Expenses	6,950.00	-	3,750.00	3,200.00		
			50203010-00: Office Supplies Expenses	125,000.00	-	125,000.00	-		
			50203090-00: Gasoline, Oil and Lubricants Expenses	191,478.00	-	191,478.00	-		
			50203990-00: Other Supplies Expenses	193,413.00	-	193,413.00	-		
			50204010-00: Water Expenses	64,461.00	2,510.00	23,786.31	40,674.69		
			50204020-00: Electricity Expenses	180,240.00	-	180,240.00	-		
			50205010-00: Postage and Deliveries	64,800.00	3,550.00	24,996.00	39,804.00		
			50205020-01: Telephone Expenses-Mobile	113,400.00	-	66,024.00	47,376.00		
			50205030-00: Internet expenses	208,185.00	-	208,185.00	-		
			50206020-00: Prizes	126,000.00	118,200.00	118,200.00	7,800.00		
			50211990-00: Other Professional Services	3,626,267.13	428,098.28	1,993,990.84	1,632,276.29		
			50212020-00: Janitorial Services	96,136.36	-	96,136.36	-		
			50212030-00: Security Services	182,420.00	-	182,420.00	-		
			50213060-01: RM - Motor Vehicle	175,897.00	-	175,897.00	-		
			50215020-00: Fidelity Bond Premiums	-	-	-	-		
			50215030-00: Insurance Expenses	163,160.00	-	163,160.00	-		
			50299010-00: Advertising Expense	148,100.00	-	148,100.00	-		
			50299030-00: Representation Expenses	154,000.00	11,038.00	154,000.00	-		
			50299990-02: Other MOOE	10,320.00	-	10,320.00	-		
				Sub- Total		7,119,529.13	790,346.28	4,779,333.07	
	April 6, 2022	310100200002000(KC-KKB)-02-2022-CAR-31	50202010-00: Training Expenses	46,800.00	-	-	46,800.00		Release of allotment to cover funds for NPMO-Initiated Activities of KC-KKB for FY 2022
		Sub- Total		46,800.00	-	-	46,800.00		
	June 21, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50203090-00: Gasoline, Oil and Lubricants Expenses	80,000.00	-	80,000.00	-		Reallocation Advice No. 2022-KC-KKB-R-CAR-013
			50203990-00: Other Supplies Expenses	150,000.00	-	150,000.00	-		
			50299010-00: Advertising Expense	113,760.00	27,500.00	81,260.00	32,500.00		
			50299030-00: Representation Expenses	100,000.00	100,000.00	100,000.00	-		
		Sub- Total		543,760.00	127,500.00	511,260.00	32,500.00		

PIA/P ALLOT MENT	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)	270,100.00	-	-	270,100.00		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	39,000.00	-	39,000.00	-		
			50205020-01: Telephone Expenses-Mobile	19,500.00	-	-	19,500.00		
			50203090-00: Gasoline, Oil and Lubricants Expenses	50,000.00	-	50,000.00	-		
			50206020-00 : Prizes	7,650.00	-	-	7,650.00		
			50213060-01: RM - Motor Vehicle	200,000.00	-	140,382.00	59,618.00		
			50299010-00: Advertising Expense	12,000.00	-	-	12,000.00		
			50299030-00: Representation Expenses	13,790.00	13,790.00	13,790.00	-		
			50299050-01: Rents - Buildings & Structures	253,500.00	253,306.44	253,306.44	193.56		
			50299050-03: Rents - Motor Vehicles	1,028,000.00	-	-	1,028,000.00		
			50299990-02: Other MOOE	160,470.00	138,820.00	157,890.00	2,580.00		
		Sub- Total		2,054,010.00	405,916.44	654,368.44	1,399,641.56		
		Sub-total, OO 1		67,401,596.00	3,164,793.09	54,416,569.92	12,985,026.08		80.73%
		OO 2 : Rights of the poor and vulnerable sectors promoted and protected RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		1,056,795,383.26	24,705,451.75	730,943,424.68	325,851,958.58		
		1. 320101100001000 - Provision of services for center-based clients		36,212,085.00	716,751.34	6,237,158.84	29,974,926.16	17.22%	
		Maintenance and Other Operating Expenses		6,954,363.00	716,751.34	6,237,158.84	717,204.16		
			50203050-00: Food Supplies Expenses	1,359,800.00	240,303.42	1,524,937.56	(165,137.56)		
			50203070-00: Drugs and Medicines Expenses	18,700.00	-	18,700.00	-		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	100,000.00	-	8,550.00	91,450.00		Release of allotment intended for the provision of services for Residential and Center-bases Clients.
			50203210-99: Semi Expendable Other Machinery Equipment	-	-	-	-		
			50203990-00: Other Supplies Expenses	781,560.00	-	518,401.25	263,158.75		
			50214990-00: Subsidies - Others	2,091,670.00	33,671.95	1,607,624.53	484,045.47		
		Sub- Total		4,351,730.00	273,975.37	3,678,213.34	673,516.66		
			50203010-00: Office Supplies Expenses	314,024.00	-	314,024.00	-		
			50299070-99: Other Subscription Expenses	65,000.00	-	65,000.00	-		
			50212020-00: Janitorial Services	177,276.00	-	177,276.00	-		Reallocation Advice No. 2022-CRCF-PMB-R-CAR-4
			50212030-00: Security Services	327,276.00	-	327,276.00	-		
			50213040-99: RM - Other Structures	753,600.00	-	753,600.00	-		
		Sub- Total		1,637,176.00	-	1,637,176.00	-		
			50202010-00: Training Expenses	10,200.00	-	6,567.50	3,632.50		Release of allotment intended for the Kwentuhan at Kamustahan: Pagulong ng mga Kawani ng Serbisyong Sikolohikal ng Kagawaran 2022
		Sub- Total		10,200.00	-	6,567.50	3,632.50		
			50202010-00: Training Expenses	15,000.00	-	1,974.00	13,026.00		Release of allotment intended for the capacity building for Psychological services staff (skills management)for psychologists, psychometricians and activity therapists/coordinators
		Sub- Total		15,000.00	-	1,974.00	13,026.00		
			50202010-00: Training Expenses	100,800.00	440.00	100,150.00	650.00		Release of allotment intended for the Training on Forensic Assessment in Social Work
		Sub- Total		100,800.00	440.00	100,150.00	650.00		
			50211990-00: Other Professional Services	804,417.00	437,475.47	804,417.00	-		Release of allotment intended for the provision of services for Residential and Center-Based Clients
		Sub- Total		804,417.00	437,475.47	804,417.00	-		
			50202010-00: Training Expenses	18,960.00	-	3,800.50	15,159.50		Release of allotment intended for the Training on Capacity Building for Psychological Services Staff (Psychological First-Aid)
		Sub- Total		18,960.00	-	3,800.50	15,159.50		
			50202010-00: Training Expenses	12,000.00	4,860.50	4,860.50	7,139.50		Release of allotment for the Training on Capability Building for Psychological Services Staff (Basics of Planning and Providing Psychoeducation)
		Sub- Total		12,000.00	4,860.50	4,860.50	7,139.50		
			50202010-00: Training Expenses	4,080.00	-	-	4,080.00		Release of allotment intended for the Training for the Writeshop on the Amendment of Administrative Order No. 25 series of 2003
		Sub- Total		4,080.00	-	-	4,080.00		

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			
Capital Outlay				29,257,722.00	-	-	29,257,722.00		
	August 26, 2022	320101100001000(CRCF-PMB)-2022-CAR-100	50604040-01: Buildings	29,257,722.00	-	-	29,257,722.00		Release of allotment for the repair and construction of the Center and Residential Care Facilities)
		Sub- Total		29,257,722.00	-	-	29,257,722.00		
SUPPLEMENTARY FEEDING SUB-PROGRAM				3,177,882.00	307,383.95	1,380,686.37	1,797,195.63		
2. 320102100001000 - Supplementary Feeding Program				3,177,882.00	307,383.95	1,380,686.37	1,797,195.63	43.45%	
Maintenance and Other Operating Expenses				3,177,882.00	307,383.95	1,380,686.37	1,797,195.63		
	March 16, 2022	320102-10000-1000(SFP)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	445,674.00	81,766.50	274,567.50	171,106.50		Release of allotment or the implementation of Supplementary Feeding Program for CY 2022
			50203010-00: Office Supplies Expenses	70,000.00	-	70,000.00	-		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	-		
			50205020-01: Telephone Expenses-Mobile	61,200.00	-	-	61,200.00		
			50211990-00: Other Professional Services	564,803.00	62,651.95	256,613.37	308,189.63		
			50299030-00: Representation Expenses	11,880.00	-	11,880.00	-		
			50299050-03: Rents - Motor Vehicles	550,000.00	-	550,000.00	-		
		Sub- Total		1,703,557.00	144,418.45	1,163,060.87	540,496.13		
	June 16, 2022	320102-10000-1000(SFP)-2022-CAR-2	50299990-02: Other MOOE	50,000.00	11,850.00	26,510.00	23,490.00		Reallocation Advice No. 2022-SFP-R-CAR-1
		Sub- Total		50,000.00	11,850.00	26,510.00	23,490.00		
	August 26, 2022	320102-10000-1000(SFP)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	200,000.00	147,675.50	147,675.50	52,324.50		Reallocation-Advice-No-2022-SFP-R-CAR-3
		320102-10000-1000(SFP)-2022-CAR-2	50202010-00: Training Expenses	46,400.00	3,440.00	43,440.00	2,960.00		
		320102-10000-1000(SFP)-2022-CAR-2	50299050-03: Rents - Motor Vehicles	780,000.00	-	-	780,000.00		
		320102-10000-1000(SFP)-2022-CAR-2	50299990-99: Other MOOE	397,925.00	-	-	397,925.00		
		Sub- Total		1,424,325.00	151,115.50	191,115.50	1,233,209.50		
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM				10,438,012.00	125,199.02	8,571,927.47	1,866,084.53		
3. 320103100001000 - Social Pension for Indigent Senior Citizens				1,000,000.00	85,410.63	919,907.13	80,092.87	91.99%	
Maintenance and Other Operating Expenses				1,000,000.00	85,410.63	919,907.13	80,092.87		
	July 7, 2022	320103100001000(SOCPE N)-2022-CAR-1	50201010-00: Traveling Expenses (Local)	544,000.00	85,410.63	463,907.13	80,092.87		Release of allotment as augmentation funds for traveling expense of staff for monitoring and payouts
		Sub- Total		544,000.00	85,410.63	463,907.13	80,092.87		
	August 19, 2022	320103100001000(SOCPE N)-2022-CAR-1	50299050-03: Rents - Motor Vehicles	456,000.00	-	456,000.00	-		Approved Request for Reallocation of Funds
		Sub- Total		456,000.00	-	456,000.00	-		
4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF 2016				9,438,012.00	39,788.39	7,652,020.34	1,785,991.66	81.08%	
Maintenance and Other Operating Expenses				9,438,012.00	39,788.39	7,652,020.34	1,785,991.66		
	January 27, 2022	320103100002000(Centenario)-2022-CAR-3	50211990-00: Other Professional Services	419,502.00	34,296.02	328,017.97	91,484.03		Release of Allotment for the implementation of the Centenarian Program.
			50214990-00: Subsidies - Others	9,000,000.00	-	7,300,000.00	1,700,000.00		
		Sub- Total		9,419,502.00	34,296.02	7,628,017.97	1,791,484.03		
	March 16, 2022	320103100002000(Centenario)-2022-CAR-3	50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-		Reallocation Advice No. 2022-CENTENARIAN-R-CAR-1
		Sub- Total		10,800.00	-	10,800.00	-		
	June 20, 2022	320103100002000(Centenario)-2022-CAR-3	50203090-00: Gasoline, Oil and Lubricants Expenses	7,710.00	-	7,710.00	-		Reallocation Advice No. 2022-Centenarian-R-CAR-3
		Sub- Total		7,710.00	-	7,710.00	-		
		320103100002000(Centenario)-2022-CAR-3	50201010-00: Traveling Expenses (Local)	-	5,492.37	5,492.37	(5,492.37)		FRONTLOADING
		Sub- Total		-	5,492.37	5,492.37	(5,492.37)		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SU				1,006,308,193.70	23,503,112.44	714,204,060.43	292,104,133.27		
5.a. 320104100001000 - Protective Services Program PSP-AICS				989,839,166.98	21,800,533.09	701,190,884.25	288,648,282.73	70.84%	
5.a.1 320104100001000 - Protective Services Program PSP-AICS - Regular				989,839,166.98	21,800,533.09	701,190,884.25	288,648,282.73	70.84%	
Maintenance and Other Operating Expenses				989,839,166.98	21,800,533.09	701,190,884.25	288,648,282.73		
			50201010-00: Traveling Expenses (Local)	850,800.00	-	850,800.00	-		

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					THIS REPORT	TO DATE			
			50202010-00: Training Expenses	408,050.00	-	402,275.00	5,775.00		
			50203010-00: Office Supplies Expenses	482,326.72	-	482,326.72	-		
			50203070-00: Drugs and Medicines Expenses	28,879.00	-	28,879.00	-		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	225,180.00	-	225,180.00	-		
			50203090-00: Gasoline, Oil and Lubricants Expenses	329,636.00	-	329,636.00	-		
			50203210-03: Semi Expendable ICT Equipment	157,260.08	-	157,260.08	-		
			50203210-99: Semi Expendable Other Machinery Equipment	8,369.00	45,600.00	53,969.00	(45,600.00)		Release of allotment for the implementation of Protective Services Program (PSP)
			50203990-00: Other Supplies Expenses	521,116.00	-	521,116.00	-		
			50204010-00: Water Expenses	52,177.00	549.71	28,648.41	23,528.59		
			50204020-00: Electricity Expenses	234,147.00	4,985.39	203,441.81	30,705.19		
			50205010-00: Postage and Deliveries	13,041.00	-	13,041.00	-		
			50205020-01: Telephone Expenses-Mobile	430,992.00	-	430,992.00	-		
			50205030-00: Internet expenses	302,400.00	-	302,400.00	-		
			50212020-00: Janitorial Services	187,197.00	-	187,197.00	-		
			50212030-00: Security Services	312,720.00	-	312,720.00	-		
			50211990-00: Other Professional Services	25,716,045.42	1,663,141.40	17,344,845.59	8,371,199.83		
			50213060-01: RM - Motor Vehicle	301,538.00	-	291,532.04	10,005.96		
			50214990-00: Subsidies - Others	50,081,000.00	71,022.16	50,081,000.00	-		Regular AICS
			50214990-00: Subsidies - Others	12,000,000.00	113,919.28	12,000,000.00	-		Malasakit Center
			50214990-00: Subsidies - Others	3,000,000.00	-	3,000,000.00	-		Malasakit Center-Apayao
			50214990-00: Subsidies - Others	3,000,000.00	-	3,000,000.00	-		Malasakit Center-Mountain Province
			50214990-00: Subsidies - Others	5,000,000.00	19,746.71	5,000,000.00	-		Standby Fund
			50214990-00: Subsidies - Others	5,699,000.00	-	5,699,000.00	-		National Youth Commission
			50214990-00: Subsidies - Others	2,620,000.00	-	2,620,000.00	-		National Youth Commission-Apayao
			50214990-00: Subsidies - Others	600,000.00	-	600,000.00	-		National Youth Commission-Igao
			50214990-00: Subsidies - Others	3,381,000.00	-	3,381,000.00	-		National Youth Commission-Mountain Province
			50215020-00: Fidelity Bond Premiums	921,899.00	-	662,286.52	259,612.48		
			50215030-00: Insurance Expenses	279,705.00	-	279,705.00	-		
			50299030-00: Representation Expenses	223,321.04	-	223,321.04	-		
			50299050-01: Rents - Buildings & Structures	865,290.00	-	865,290.00	-		Release of allotment for the implementation of Protective Services Program (PSP)
			50299050-03: Rents - Motor Vehicles	638,558.69	-	638,558.69	-		
			50299070-99: Other Subscription Expenses	131,890.00	-	131,890.00	-		
			50299990-02: Other MOOE	5,692.00	-	5,692.00	-		
		Sub- Total		119,009,229.95	1,918,964.65	110,354,002.90	8,655,227.05		
	March 18, 2022	320104100001000-PSIF-AICS-2022-CAR-38	50212020-00: Janitorial Services	100,000.00	-	100,000.00	-		Reallocation No. 2022-PSIF-AICS-CAR-R-1
			50212030-00: Security Services	123,210.00	-	123,210.00	-		
			50299070-99: Other Subscription Expenses	218,231.31	-	218,231.31	-		
		Sub- Total		441,441.31	-	441,441.31	-		
	June 20, 2022	320104100001000-PSIF-AICS-2022-CAR-38	50201010-00: Traveling Expenses (Local)	677,594.50	2,694.50	677,594.50	-		Reallocation Advice No. 2022-PSIF-R-CAR-26
			50203090-00: Gasoline, Oil and Lubricants Expenses	194,186.78	-	194,186.78	-		
		Sub- Total		871,781.28	2,694.50	871,781.28	-		
	August 26, 2022	320104100001000-PSIF-AICS-2022-CAR-38	50299050-03: Rents - Motor Vehicles	51,441.31	-	51,441.31	-		Reallocation-Advice-No-2022-PSIF-AICS-2022-R-CAR-58
			50215030-00: Insurance Expenses	290,966.15	-	290,966.15	-		
			50299990-99: Other MOOE	516,140.00	65,775.50	505,839.50	10,300.50		
		Sub- Total		858,547.46	65,775.50	848,246.96	10,300.50		
	January 31, 2022	320104100001000-PSIF-AICS-2022-CAR-55	50214990-00: Subsidies - Others	1,880,000.00	-	1,880,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Apayao - Bulut, Elias Jr. C)
			50214990-00: Subsidies - Others	6,580,000.00	40,000.00	6,580,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Baguio City - Go, Marquez)
			50214990-00: Subsidies - Others	28,200,000.00	-	28,200,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Benguet - Fongwan, Nestor B.)
			50214990-00: Subsidies - Others	9,400,000.00	-	9,400,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Ifugao - Chungalao, Solomon R.)
			50214990-00: Subsidies - Others	6,580,000.00	-	6,580,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Kalinga - Mangaoang, Allen Jesse)
			50214990-00: Subsidies - Others	470,000.00	-	470,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Mt. Province - Dalog, Maximo Jr. Y.)

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			
		Sub- Total		53,110,000.00	40,000.00	53,110,000.00	-		
	February 8, 2022	320104100001000-PSIF-AICS-2022-CAR-70	50214990-00: Subsidies - Others	4,750,000.00	-	4,750,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Bato Dela Rosa)
			50214990-00: Subsidies - Others	190,000.00	-	190,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Kabayan Partylist)
		Sub- Total		4,940,000.00	-	4,940,000.00	-		
	February 10, 2022	320104100001000-PSIF-AICS-2022-CAR-86	50214990-00: Subsidies - Others	250,000.00	-	250,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Coop NatCo)
			50214990-00: Subsidies - Others	1,000,000.00	-	1,000,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Hontiveros)
			50214990-00: Subsidies - Others	2,000,000.00	-	2,000,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Bato Dela Rosa)
			50214990-00: Subsidies - Others	15,000,000.00	-	15,000,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Standby Funds)
		Sub- Total		18,250,000.00	-	18,250,000.00	-		
	February 23, 2022	320104100001000-PSIF-AICS-2022-CAR-132	50214990-00: Subsidies - Others	2,250,000.00	-	2,250,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) RECOBODA Partylist
			50214990-00: Subsidies - Others	300,000.00	4,306.68	300,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) SAGIP Partylist
		Sub- Total		2,550,000.00	4,306.68	2,550,000.00	-		
	February 28, 2022	320104100001000-PSIF-AICS-2022-CAR-148	50214990-00: Subsidies - Others	4,000,000.00	-	4,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) Villanueva, Joel
			50214990-00: Subsidies - Others	1,000,000.00	-	1,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) Rivera, Domingo C.
		Sub- Total		5,000,000.00	-	5,000,000.00	-		
	March 2, 2022	320104100001000-PSIF-AICS-2022-CAR-163	50214990-00: Subsidies - Others	15,000,000.00	-	15,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) APAYAO - Bulut, Elias Jr.
			50214990-00: Subsidies - Others	15,000,000.00	-	15,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) ABRA - Bernos, Joseph Sto. Nino
			50214990-00: Subsidies - Others	15,000,000.00	64,002.36	15,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) BAGUIO - Go, Marquez
			50214990-00: Subsidies - Others	15,000,000.00	-	15,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) IFUGAO - Chungalao, Solomon
			50214990-00: Subsidies - Others	15,000,000.00	4,001.00	15,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) KALINGA - Mangaoang, Allen Jesse
			50214990-00: Subsidies - Others	10,000,000.00	-	10,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) MOUNTAIN PROVINCE - Dalog, Maximo Jr.
			50214990-00: Subsidies - Others	1,000,000.00	-	1,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) BHW - Co, Angelica Natasha
		Sub- Total		86,000,000.00	68,003.36	86,000,000.00	-		
	March 29, 2022	320104100001000-PSIF-AICS-2022-CAR-248	50214990-00: Subsidies - Others	12,250,000.00	-	12,250,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Sen. Binay
			50214990-00: Subsidies - Others	1,000,000.00	-	1,000,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Sen. Bong Revilla
		Sub- Total		13,250,000.00	-	13,250,000.00	-		
	March 31, 2022	320104100001000-PSIF-AICS-2022-CAR-264	50214990-00: Subsidies - Others	3,000,000.00	-	3,000,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Mayor Martina Dangoy- Conner Apayao
			50214990-00: Subsidies - Others	5,000,000.00	-	5,000,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Gov. Lacwasan - Mountain Province
		Sub- Total		8,000,000.00	-	8,000,000.00	-		
	March 31, 2022	320104100001000-PSIF-AICS-2022-CAR-280	50214990-00: Subsidies - Others	5,000,000.00	-	5,000,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Cong. Bernos- Abra

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					THIS REPORT	TO DATE			
		Sub- Total		5,000,000.00	-	5,000,000.00	-		
	April 4, 2022	320104100001000-PSIF-AICS-2022-CAR-296	50214990-00: Subsidies - Others	400,000.00	-	400,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) RAM Partylist
50214990-00: Subsidies - Others			5,000,000.00	25,000.00	2,067,108.52	2,932,891.48		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Cong Dalog-Mountain Province	
50214990-00: Subsidies - Others			10,000,000.00	-	10,000,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Gov. Joy Bernos-Abra	
50214990-00: Subsidies - Others			700,000.00	103,200.00	700,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) KABAYAN PARTYLIST/Ron Salo	
50214990-00: Subsidies - Others			32,300,000.00	25,712.73	32,300,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) ACTCIS/Cong. Yap	
50214990-00: Subsidies - Others			3,000,000.00	-	3,000,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Corrit Guzman-Dolores Abra	
		Sub- Total		51,400,000.00	153,912.73	48,467,108.52	2,932,891.48		
	April 19, 2022	320104100001000-PSIF-AICS-2022-CAR-353	50214990-00: Subsidies - Others	17,700,000.00	413,908.64	7,271,601.05	10,428,398.95		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) ACT CIS/Eric Yap
		Sub- Total		17,700,000.00	413,908.64	7,271,601.05	10,428,398.95		
	April 26, 2022	320104100001000-PSIF-AICS-2022-CAR-403	50214990-00: Subsidies - Others	6,000,000.00	-	6,000,000.00	-		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) SEN. MARCOS
		Sub- Total		6,000,000.00	-	6,000,000.00	-		
	May 18, 2022	320104100001000-PSIF-AICS-2022-CAR-458	50214990-00: Subsidies - Others	20,000,000.00	50,000.00	20,000,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Mayor Karl Baac 5million / CONG. SONNY MANGAOANG 5million / Gov. Ferdinand Tubban 10million
		Sub- Total		20,000,000.00	50,000.00	20,000,000.00	-		
	May 26, 2022	320104100001000-PSIF-AICS-2022-CAR-479	50214990-00: Subsidies - Others	5,000,000.00	-	5,000,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Gov. Jerry Dalipog
		Sub- Total		5,000,000.00	-	5,000,000.00	-		
	May 31, 2022	320104100001000-PSIF-AICS-2022-CAR-492	50214990-00: Subsidies - Others	50,000,000.00	-	50,000,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). (Standby Funds)
		Sub- Total		50,000,000.00	-	50,000,000.00	-		
	June 20, 2022	320104100001000-PSIF-AICS-2022-CAR-544	50214990-00: Subsidies - Others	50,000,000.00	-	47,103,712.00	2,896,288.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Standby Funds
50214990-00: Subsidies - Others			9,000,000.00	-	66,000.00	8,934,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Gov. Lacwasan - Mountain Province	
50214990-00: Subsidies - Others			9,000,000.00	-	4,023,430.00	4,976,570.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Gov. Diclas - Benguet	
50214990-00: Subsidies - Others			3,000,000.00	-	702,768.00	2,297,232.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Mayor Bangsil - Apayao	
50214990-00: Subsidies - Others			3,000,000.00	2,029,835.99	2,029,835.99	970,164.01		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Mayor Wales	
50214990-00: Subsidies - Others			3,000,000.00	135,000.00	2,996,000.00	4,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Mayor Gumilab	
50214990-00: Subsidies - Others			18,000,000.00	-	4,430,984.67	13,569,015.33		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Malasakit Center	
		Sub- Total		95,000,000.00	2,164,835.99	61,352,730.66	33,647,269.34		
	June 20, 2022	320104100001000-PSIF-AICS-2022-CAR-560	50214990-00: Subsidies - Others	5,000,000.00	110,124.59	5,000,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). BAGUIO - Go, Marquez
		Sub- Total		5,000,000.00	110,124.59	5,000,000.00	-		
	June 20, 2022	320104100001000-PSIF-AICS-2022-CAR-584	50214990-00: Subsidies - Others	500,000.00	24,995.78	500,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). KALINGA PARTY LIST
		Sub- Total		500,000.00	24,995.78	500,000.00	-		

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			
	June 30, 2022	320104100001000-PSIF-AICS-2022-CAR-593	50214990-00: Subsidies - Others	600,000.00	-	-	600,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). SAGIP PARTYLIST
		Sub- Total		600,000.00	-	-	600,000.00		
	August 5, 2022	320104100001000-PSIF-AICS-2022-CAR-629	50214990-00: Subsidies - Others	12,000,000.00	-	12,000,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Sen. Tolentino
			50214990-00: Subsidies - Others	23,000,000.00	97,201.97	23,000,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Regular Fund
			50214990-00: Subsidies - Others	300,000.00	-	-	300,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). NATCO
			50214990-00: Subsidies - Others	1,000,000.00	-	-	1,000,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). BHW
		Sub- Total		36,300,000.00	97,201.97	35,000,000.00	1,300,000.00		
	August 10, 2022	320104100001000-PSIF-AICS-2022-CAR-644	50214990-00: Subsidies - Others	277,000,000.00	5,971,931.62	142,476,079.49	134,523,920.51		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation (AICS). Regular Fund
			50214990-00: Subsidies - Others	10,000,000.00	-	-	10,000,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation (AICS). Mt. Province - Speaker
			50214990-00: Subsidies - Others	1,000,000.00	-	-	1,000,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation (AICS). La Paz, Abra - Sen. Legarda
			50214990-00: Subsidies - Others	500,000.00	-	-	500,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program. Apayao- Donald Mangoldon- Sen. Legarda
		Sub- Total		288,500,000.00	5,971,931.62	142,476,079.49	146,023,920.51		
	September 12, 2022	320104100001000-PSIF-AICS-2022-CAR-722	50201010-00: Traveling Expenses (Local)	675,000.00	247,405.08	344,272.08	330,727.92		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation.
			50203210-02: Semi Expendable Office Equipment	741,226.00	44,078.00	741,226.00	-		
			50211990-00: Other Professional Services	600,000.00	-	-	600,000.00		
			50299050-01: Rents - Buildings & Structures	450,000.00	405,000.00	405,000.00	45,000.00		
			50299990-99: Other MOOE	200,000.00	17,394.00	17,394.00	182,606.00		
		Sub- Total		2,666,226.00	713,877.08	1,507,892.08	1,158,333.92		
	September 12, 2022	320104100001000-PSIF-AICS-2022-CAR-707	50214990-00: Subsidies - Others	15,000.00	-	-	15,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation. Sen. Legarda
		Sub- Total		15,000.00	-	-	15,000.00		
	September 21, 2022	320104100001000-PSIF-AICS-2022-CAR-740	50214990-00: Subsidies - Others	5,000,000.00	-	-	5,000,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation. Cong. Bernos- Abra
		Sub- Total		5,000,000.00	-	-	5,000,000.00		
	September 22, 2022	320104100001000-PSIF-AICS-2022-CAR-754	50214990-00: Subsidies - Others	34,089,000.00	-	-	34,089,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation.
		Sub- Total		34,089,000.00	-	-	34,089,000.00		
	September 30, 2022	320104100001000-PSIF-AICS-2022-CAR-778	50214990-00: Subsidies - Others	3,000,000.00	-	-	3,000,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation. TINGOG Rep. Romualdez
			50214990-00: Subsidies - Others	8,000,000.00	-	-	8,000,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation. Apayao - Eleonor Balut-Begtang
		Sub- Total		11,000,000.00	-	-	11,000,000.00		
	October 6, 2022	320104100001000-PSIF-AICS-2022-CAR-810	50214990-00: Subsidies - Others	10,000,000.00	10,000,000.00	10,000,000.00	-		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation. Kalinga - Rep. Allen Jesse Mangaoang
			50214990-00: Subsidies - Others	350,000.00	-	-	350,000.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation. Sen. Pia Cayetano
		Sub- Total		10,350,000.00	10,000,000.00	10,000,000.00	350,000.00		
	October 11, 2022	320104100001000-PSIF-AICS-2022-CAR-778	50212020-00: Janitorial Services	258,441.10	-	-	258,441.10		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation
			50212030-00: Security Services	179,499.88	-	-	179,499.88		
		Sub- Total		437,940.98	-	-	437,940.98		

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					THIS REPORT	TO DATE			
	October 19, 2022	320104100001000-PSIF-AICS-2022-CAR-830	50214990-00: Subsidies - Others	23,000,000.00	-	-	23,000,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation. Abra - Cong. Bernos
		Sub- Total		23,000,000.00	-	-	23,000,000.00		
	October 19, 2022	320104100001000-PSIF-AICS-2022-CAR-847	50214990-00: Subsidies - Others	10,000,000.00	-	-	10,000,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation
		Sub- Total		10,000,000.00	-	-	10,000,000.00		
5.b 320104100001000 - Protective Services Program PSF-ADOPTION				7,960,238.72	855,519.32	6,208,310.62	1,751,928.10	77.99%	
Maintenance and Other Operating Expenses				7,960,238.72	855,519.32	6,208,310.62	1,751,928.10		
	January 7, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50214990-00: Subsidies - Others 50299990-02: Other MOOE	25,200.00 3,304,425.60 3,480,000.00 249,050.00	- 279,979.32 484,000.00 28,000.00	25,200.00 2,315,669.50 2,806,000.00 172,388.00	- 988,756.10 674,000.00 76,662.00		Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
		Sub- Total		7,058,675.60	791,979.32	5,319,257.50	1,739,418.10		
	March 15, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50201010-00: Traveling Expenses (Local) 50299010-00: Advertising Expense	150,000.00 50,000.00	- -	150,000.00 50,000.00	- -		Reallocation Advice No. 2022-PSIF-R-CAR-5
		Sub- Total		200,000.00	-	200,000.00	-		
	June 20, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50202010-00: Training Expenses 50203090-00: Gasoline, Oil and Lubricants Expenses 50299050-03: Rents - Motor Vehicles	200,000.00 59,618.12 114,750.00	- - -	200,000.00 59,618.12 114,750.00	- - -		Reallocation Advice No. 2022-PSIF-R-CAR-19
		Sub- Total		374,368.12	-	374,368.12	-		
	September 8, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203210-03: Semi Expendable ICT Equipment	100,000.00 132,195.00 95,000.00	63,540.00 - -	88,240.00 131,445.00 95,000.00	11,760.00 750.00 -		Reallocation Advice No. 2022-PSIF-ADOPTION-CAR-3
		Sub- Total		327,195.00	63,540.00	314,685.00	12,510.00		
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED				7,942,228.00	797,067.03	6,366,805.56	1,575,422.44	80.16%	
Maintenance and Other Operating Expenses				7,942,228.00	797,067.03	6,366,805.56	1,575,422.44		
Women and Family				750,470.00	40,892.00	745,540.00	4,930.00		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50202010-00: Training Expenses 50214990-00: Subsidies - Others 50214990-00: Subsidies - Others 50299990-02: Other MOOE 50299990-02: Other MOOE 50299990-02: Other MOOE 50299990-02: Other MOOE	150,000.00 300,000.00 98,470.00 50,000.00 25,000.00 50,000.00 50,000.00	- 5,000.00 - - - - 10,892.00	147,070.00 300,000.00 98,470.00 50,000.00 25,000.00 50,000.00 50,000.00	2,930.00 - - - - - -		Yakap Bayan Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances Yakap Bayan Women's Month Celebration (Field Office Augmentation) 18-day Campaign to End VAW (Filed Office Augmentation) International Day Families (IDF) (Field Office) augmentation support (50,000 / fo) National Family Week Celebration (Field Office) (50,000/ FO)
		Sub- Total		723,470.00	15,892.00	720,540.00	2,930.00		
	April 18, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50299020-00: Printing & Publication Expenses	25,000.00	25,000.00	25,000.00	-		Reallocation Advise No.2022-PSIF-R-CAR-7
		Sub- Total		25,000.00	25,000.00	25,000.00	-		
	July 27, 2022	320104100001000(PSIF-Combased)-2022-CAR-614	50299990-02: Other MOOE	2,000.00	-	-	2,000.00		Release of allotment for the Plaque of recognition for the Regional Awardees during the Observance of the National Family Week Celebration
		Sub- Total		2,000.00	-	-	2,000.00		
Community and Other Special Concerns				2,208,800.00	432,000.00	1,899,640.00	309,160.00		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50202010-00: Training Expenses 50214990-00: Subsidies - Others 50214990-00: Subsidies - Others 50299990-02: Other MOOE 50299990-02: Other MOOE	- 1,000,000.00 700,000.00 25,000.00 25,000.00	- - - - -	- 710,000.00 700,000.00 25,000.00 25,000.00	- 290,000.00 - - -		Family - Peace and Development PREW (PAMANA, EO 70/Kapatiran) Comprehensive Psychosocial Care and Support Interventions for Persons Affected with HIV/AIDS Comprehensive Assistance and Practical Support Interventions to Individuals / Claimants of Protection Against and Redress from Human Rights Violations (Persons of Concerns, namely: Asylum Seekers, Refugees and Stateless Persons; VAWC, Enforced Disappearane), Former Rebels, and/or Conflict-Affected and - Vulnerable Individuals, Families and Communities (EO 70, s. 2018, EO 79, s. 2018, AO 10, s. 2018, NSP 2018, NSP 2017-2022) PLHIV Candelight Memorial (Field Offices Augmentation) PLHIV World AIDS Days (Fos Augmentation)
		Sub- Total		1,750,000.00	-	1,460,000.00	290,000.00		

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					THIS REPORT	TO DATE			
	August 19, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50299030-00: Representation Expenses	7,640.00	-	7,640.00	-		Reallocation-Advice-No-2022-PSIF-ComBased-R-CAR-61
		Sub- Total		7,640.00	-	7,640.00	-		
	September 14, 2022	320104100001000(PSIF-Combased)-2022-CAR-736	50202010-00: Training Expenses	432,000.00	432,000.00	432,000.00	-		Release of allotment to cover the expenses for the Payapa at Masaganang Pamayanan (PAMANA), KAPATIRAN Program and Implementation of EO no. 70 Mid-year Program Review and Evaluation Workshop
		Sub- Total		432,000.00	432,000.00	432,000.00	-		
	September 30, 2022	320104100001000(PSIF-Combased)-2022-CAR-762	50202010-00: Training Expenses	10,280.00	-	-	10,280.00		Release of allotment for the Writeshop on the Development of the Trainers Manual for the Case Management of Insurgent Returnees
		Sub- Total		10,280.00	-	-	10,280.00		
	October 5, 2022	320104100001000(PSIF-Combased)-2022-CAR-794	50202010-00: Training Expenses	8,880.00	-	-	8,880.00		Release of allotment for the General Assembly of the KALIPI Nasyonal Officer
		Sub- Total		8,880.00	-	-	8,880.00		
Women, Family, & Community				1,362,726.80	116,378.62	1,195,046.09	167,680.71		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	45,000.00	-	45,000.00	-		Women, Family, & Community
			50203010-00: Office Supplies Expenses	20,000.00	-	20,000.00	-		
			50205020-01: Telephone Expenses-Mobile	32,400.00	-	32,400.00	-		
			50211990-00: Other Professional Services	1,265,326.80	116,378.62	1,097,646.09	167,680.71		Women, Family, & Community - 3 SWO II
		Sub- Total		1,362,726.80	116,378.62	1,195,046.09	167,680.71		
Children - SHIELD				1,269,740.56	54,825.41	1,008,569.85	261,170.71		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	24,000.00	-	24,000.00	-		Monitoring to LGUs (PDO II) (2,000 x 6 months)
			50203010-00: Office Supplies Expenses	20,000.00	-	20,000.00	-		Office Supplies for Field Offices (20,000/ per fo)
			50211990-00: Other Professional Services	448,010.56	12,695.41	237,069.85	210,940.71		1 PDO II (36,501 + Premium + Gratuity Pay) per Field Offices
			50205020-01: Telephone Expenses-Mobile	4,500.00	-	4,500.00	-		1 PDO II per Field Offices (Php600 x 12) months)
			50214990-00: Subsidies - Others	500,000.00	-	500,000.00	-		Support Services to Child Laborers and their Families(Php500 x 10 months (January-March and June-December 2022) x 100 Child Laborer)
			50214990-00: Subsidies - Others	200,000.00	-	111,980.00	88,020.00		Capacity Building of Beneficiaries (100 child laborer x 2,000)
			50299010-00: Advertising Expense	50,000.00	-	50,000.00	-		Children - SHIELD
			50299030-00: Representation Expenses	16,000.00	4,000.00	16,000.00	-		Regional Inter Agency Meeting (4 quarter x 10pax x 400)
		Sub- Total		1,262,510.56	16,695.41	963,549.85	298,960.71		
	August 19, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	7,230.00	38,130.00	45,020.00	(37,790.00)		Reallocation-Advice-No-2022-PSIF-ComBased-R-CAR-61
		Sub- Total		7,230.00	38,130.00	45,020.00	(37,790.00)		
Children - MTA				177,000.00	82,768.00	154,608.50	22,391.50		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	30,000.00	-	30,000.00	-		TARA and Monitoring (30,000 / FO)
			50299990-02: Other MOOE	50,000.00	41,558.00	41,558.00	8,442.00		National Childrens Month Celebration (Kick Off Party)
			50299990-02: Other MOOE	50,000.00	7,500.00	44,340.50	5,659.50		Release of allotment for the implementation of Community Based
		Sub- Total		130,000.00	49,058.00	115,898.50	14,101.50		
	March 17, 2022	320104100001000(PSIF-Combased)-2022-CAR-216	50202010-00: Training Expenses	-	-	-	-		Release of allotment for the implementation of Community Based - MTA (with withdrawal Sub-Allotment Release Order No. 320104100001000(PSIF-Combased)-2022-CAR-232 dated March 21, 2022 amounting to 10,000 ; 20,000)
			50203010-00: Office Supplies Expenses	-	-	-	-		
	April 18, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50299010-00: Advertising Expense	47,000.00	33,710.00	38,710.00	8,290.00		Reallocation Advise No.2022-PSIF-R-CAR-7
		Sub- Total		47,000.00	33,710.00	38,710.00	8,290.00		
Youth Welfare				1,253,500.00	-	677,500.00	576,000.00		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	20,000.00	-	20,000.00	-		TARA - Regional Youth Focal Person
			50214990-00: Subsidies - Others	576,000.00	-	576,000.00	-		GIP (80 pax x 75% Regional Wages)
			50214990-00: Subsidies - Others	576,000.00	-	-	576,000.00		Immersion Outreach Program (80 pax x 75% Regional Wages)
			50299990-02: Other MOOE	50,000.00	-	50,000.00	-		PYAP Founding Anniversary Celebration
		Sub- Total		1,222,000.00	-	646,000.00	576,000.00		

PIA/PI ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	March 17, 2022	320104100001000(PSIF-Combased)-2022-CAR-216	50299030-00: Representation Expenses	-	-	-	-		GIP (with withdrawal Sub-Allotment Release Order No. 320104100001000(PSIF-Combased)-2022-CAR-232 dated March 21, 2022 amounting to 80,000)
			50299030-00: Representation Expenses	-	-	-	-		
	May 12, 2022	320104100001000(PSIF-Combased)-2022-CAR-442	50214990-00: Subsidies - Others	31,500.00	-	31,500.00	-		Release of allotment for the implementation of Community Based Programs (Combased) - GIP
		Sub- Total		31,500.00	-	31,500.00	-		
DSWD Led Secretariat				919,990.64	70,203.00	685,901.12	234,089.52		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50203010-00: Office Supplies Expenses	50,000.00	-	50,000.00	-		Office Supplies
			50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-		PDO III (600) & AA III (300) / Field Offices
			50211990-00: Other Professional Services	834,190.64	45,203.00	600,101.12	234,089.52		PDO III (45,203) & AA III (22,646.22) / Field Offices
		Sub- Total		894,990.64	45,203.00	660,901.12	234,089.52		
	March 17, 2022	320104100001000(PSIF-Combased)-2022-CAR-216	50201010-00: Traveling Expenses (Local)	-	-	-	-		LED Secretariat (with withdrawal Sub-Allotment Release Order No. 320104100001000(PSIF-Combased)-2022-CAR-232 dated March 21, 2022 amounting to 60,000 ; 35,000 ; 80,000)
			50299030-00: Representation Expenses	-	-	-	-		
			50299990-02: Other MOOE	-	-	-	-		
	August 18, 2022	320104100001000(PSIF-Combased)-2022-CAR-659	50299030-00: Representation Expenses	25,000.00	25,000.00	25,000.00	-		Release of allotment as augmentation for the conduct of Regional Inter-Agency Council Meetings
		Sub- Total		25,000.00	25,000.00	25,000.00	-		
6. 320104100002000 - Assistance to Persons with Disability and Older Persons				566,560.00	49,993.00	438,060.00	128,500.00	77.32%	
Maintenance and Other Operating Expenses				566,560.00	49,993.00	438,060.00	128,500.00		
	February 02, 2022	320104100002000(PWD/O P)-2022-CAR-3	50201010-00: Traveling Expenses (Local)	35,100.00	-	35,100.00	-		Release of allotment for the implementation of PWD/OP activities
			50202010-00: Training Expenses	99,700.00	-	99,700.00	-		
			50214990-00: Subsidies - Others	200,000.00	20,000.00	71,500.00	128,500.00		
			50299030-00: Representation Expenses	43,200.00	-	43,200.00	-		
			50299990-02: Other MOOE	131,100.00	-	131,100.00	-		
		Sub- Total		509,100.00	20,000.00	360,600.00	128,500.00		
	March 16, 2022	320104100002000(PWD/O P)-2022-CAR-3	50299990-02: Other MOOE	4,000.00	4,000.00	4,000.00	-		Reallocation Advice No. 2022-PWD/OP-R-CAR-2
		Sub- Total		4,000.00	4,000.00	4,000.00	-		
	June 20, 2022	320104100002000(PWD/O P)-2022-CAR-3	50201010-00: Traveling Expenses (Local)	15,000.00	4,833.00	15,000.00	-		Reallocation Advice No. 2022-PWD/OP-R-CAR-5
			50202010-00: Training Expenses	17,300.00	-	17,300.00	-		
		Sub- Total		32,300.00	4,833.00	32,300.00	-		
	September 30, 2022	320104100002000(PWD/O P)-2022-CAR-3	50201010-00: Traveling Expenses (Local)	14,600.00	14,600.00	14,600.00	-		Reallocation Advice No. 2022-OP/PWDs-R-CAR-9
		Sub- Total		14,600.00	14,600.00	14,600.00	-		
	June 7, 2022	320104100002000(PWD/O P)-2022-CAR-21	50202010-00: Training Expenses	-	-	-	-		Release of allotment intended for the Functional Review of Regional Federations of Persons with Disabilities Cum Consultation among Regional Leaders and Focal Persons with Disability for Persons Disability Welfare Program which will held in NCR on June 22-24, 2022
		Sub- Total		-	-	-	-		
	September 30, 2022	320104100002000(PWD/O P)-2022-CAR-21	50201010-00: Traveling Expenses (Local)	6,560.00	6,560.00	6,560.00	-		Reallocation Advice No. 2022-OP/PWDs-R-CAR-9 2022
		Sub- Total		6,560.00	6,560.00	6,560.00	-		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM				659,210.56	53,005.00	549,591.57	109,618.99		
10. 320105100001000 - Services to Distressed Overseas Filipinos				463,810.56	35,097.00	376,183.52	87,627.04	81.11%	
Maintenance and Other Operating Expenses				463,810.56	35,097.00	376,183.52	87,627.04		
		320105100001000	50203010-00: Office Supplies Expenses	15,000.00	-	15,000.00	-		

P/A/P ALLOT MENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	24/01/2022	(International Social Service Office(ISSO)) -2022-CAR-7	50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-		Release of allotment for the implementation of International Social Services Office (ISSO) for CY 2022
			50211990-00: Other Professional Services	438,010.56	35,097.00	350,383.52	87,627.04		
		Sub- Total		463,810.56	35,097.00	376,183.52	87,627.04		
		12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons		195,400.00	17,908.00	173,408.05	21,991.95	88.75%	
		Maintenance and Other Operating Expenses		195,400.00	17,908.00	173,408.05	21,991.95		
	January 7, 2022	320105100003000 (RRPTP)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	10,000.00	4,500.00	14,500.00	(4,500.00)		Release of allotment for the implementation of Recovery and Reintegration Program for Trafficked Persons
			50202010-00: Training Expenses	30,400.00	13,408.00	13,408.00	16,992.00		
			50211990-00: Other Professional Services	17,548.50	-	17,548.50	-		
			50214990-00: Subsidies - Others	100,000.00	-	97,500.00	2,500.00		
		Sub- Total		157,948.50	17,908.00	142,956.50	14,992.00		
	May 31, 2022	320105100003000 (RRPTP)-2022-CAR-2	50203210-02: Semi Expendable Office Equipment	5,000.00	-	-	5,000.00		Reallocation Advice No. 2022-RRPTP-R-CAR-2
			50202010-00: Training Expenses	32,451.50	-	30,451.55	1,999.95		
		Sub- Total		37,451.50	-	30,451.55	6,999.95		
		Sub-total, OO 2		1,056,795,383.26	24,705,451.75	730,943,424.68	325,851,958.58		69.17%
		OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured		153,832,944.73	6,760,569.71	128,770,645.40	25,062,299.33		
		1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)		29,007,460.20	2,522,925.60	20,801,670.05	8,205,790.15	71.71%	
		Maintenance and Other Operating Expenses		29,007,460.20	2,522,925.60	20,801,670.05	8,205,790.15		
	January 25, 2022	330100100001000(DRRP)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	640,800.00	-	640,800.00	-		Release of allotment intended for the operational cost for FY 2022.
			50202010-00: Training Expenses	1,086,739.00	-	1,086,739.00	-		
			50203010-00: Office Supplies Expenses	264,994.40	-	264,994.40	-		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	138,384.00	-	138,384.00	-		
			50203090-00: Gasoline, Oil and Lubricants Expenses	9,000.00	-	9,000.00	-		
			50203210-03: Semi Expendable ICT Equipment	39,750.00	-	35,301.95	4,448.05		
			50203210-99: Semi Expendable Other Machinery Equipment	2,650.00	-	1,650.00	1,000.00		
			50203220-01 : Semi Expendable Furniture & Fixtures	74,997.00	-	56,000.00	18,997.00		
			50203990-00: Other Supplies Expenses	58,850.00	-	46,400.00	12,450.00		
			50204010-00: Water Expenses	30,000.00	1,757.78	13,211.94	16,788.06		
			50204020-00: Electricity Expenses	30,000.00	-	30,000.00	-		
			50205010-00: Postage and Deliveries	6,000.00	-	-	6,000.00		
			50205020-01: Telephone Expenses-Mobile	381,450.00	-	209,292.00	172,158.00		
			50205030-00 : Internet expenses	32,500.00	8,206.00	28,206.00	4,294.00		
			50211990-00: Other Professional Services	14,151,933.52	1,253,573.28	10,413,770.67	3,738,162.85		
			50215020-00: Fidelity Bond Premiums	124,886.00	-	72,386.00	52,500.00		
			50215030-00: Insurance Expenses	74,494.00	-	74,494.00	-		
			50299010-00: Advertising Expense	123,000.00	-	72,000.00	51,000.00		
			50299020-00: Printing & Publication Expenses	32,400.00	-	31,252.00	1,148.00		
			50299030-00: Representation Expenses	104,590.00	25,000.00	129,590.00	(25,000.00)		
			50299050-01: Rents - Buildings & Structures	1,640,484.00	-	1,622,515.50	17,968.50		
			50299050-03: Rents - Motor Vehicles	1,461,500.00	-	1,458,145.00	3,355.00		
			50299990-02: Other MOOE	405,000.00	-	405,000.00	-		
		Sub- Total		20,914,401.92	1,288,537.06	16,839,132.46	4,075,269.46		
	March 10, 2022	330100100001000(DRRP)-2022-CAR-2	50203080-00: Medical, Dental and Laboratory Supplies Exp.	121,146.00	-	121,146.00	-		Reallocation Advise No. 2022-DRRP-R-CAR-6
			50203990-00: Other Supplies Expenses	53,290.00	-	49,078.77	4,211.23		
			50203210-03: Semi Expendable ICT Equipment	8,898.05	-	8,898.05	-		
			50204020-00: Electricity Expenses	47,298.00	-	47,298.00	-		
			50205010-00: Postage and Deliveries	5,880.00	-	-	5,880.00		
			50213060-01: RM - Motor Vehicle	132,000.00	-	132,000.00	-		

P/IAP/ ALLOT MENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
			50216010-00: Labor and Wages	201,250.00	-	201,250.00	-		
			50299050-01: Rents - Buildings & Structures	7,444.50	-	7,444.50	-		
			50299990-02: Other MOOE	131,270.00	30,000.00	161,270.00	(30,000.00)		
		Sub- Total		708,476.55	30,000.00	728,385.32	(19,908.77)		
	June 15, 2022	330100100001000(DRRP)- 2022-CAR-2	50202010-00: Training Expenses	289,133.50	69,810.00	225,305.50	63,828.00		Reallocation Advice No. 22-DRR-R-CAR-22
			50203210-03: Semi Expendable ICT Equipment	50,485.00	-	-	50,485.00		
			50213060-01: RM - Motor Vehicle	156,231.03	-	156,231.03	-		
			50299010-00: Advertising Expense	25,000.00	14,700.00	24,780.00	220.00		
			50299030-00: Representation Expenses	33,282.00	-	33,282.00	-		
			50299990-02: Other MOOE	20,000.00	-	20,000.00	-		
		Sub- Total		574,131.53	84,510.00	459,598.53	114,533.00		
	September 9, 2022	330100100001000(DRRP)- 2022-CAR-2	50204010-00: Water Expenses	52,345.12	15,872.30	15,872.30	36,472.82		Reallocation Advice No. 2022-DRR-R-CAR-33
			50204020-00: Electricity Expenses	130,904.88	29,959.41	44,237.98	86,666.90		
		Sub- Total		183,250.00	45,831.71	60,110.28	123,139.72		
		330100100001000(DRRP)- 2022-CAR-2	50203210-02: Semi Expendable Office Equipment	-	24,000.00	24,000.00	(24,000.00)		FRONTLOADING
		Sub- Total		-	24,000.00	24,000.00	(24,000.00)		
	June 14, 2022	330100100001000-DRRP- 2022-CAR-38	50202010-00: Training Expenses	641,800.00	136,649.00	431,052.00	210,748.00		Release of allotment to cover all travelling expenses of the participants during and after the conduct of the trainings which were identified to be conducted physically on the latest IATF Resolution
		Sub- Total		641,800.00	136,649.00	431,052.00	210,748.00		
	August 1, 2022	330100100001000-DRRP- 2022-CAR-53	50201010-00: Traveling Expenses (Local)	1,296,900.00	399,023.91	1,225,549.97	71,350.03		This is to record release of allotment for the additional vehicle rental and travelling expenses to cover the continuous monitoring, provision of assistance, and conduct of disaster-related activities
			50299050-03: Rents - Motor Vehicles	1,224,290.00	-	-	1,224,290.00		
		Sub- Total		2,521,190.00	399,023.91	1,225,549.97	1,295,640.03		
	September 9, 2022	330100100001000-DRRP- 2022-CAR-53	50204020-00: Electricity Expenses	281,610.00	88,873.92	119,131.79	162,478.21		Reallocation Advice No. 2022-DRR-R-CAR-33
			50205030-00: Internet expenses	18,000.00	-	-	18,000.00		
			50213060-01: RM - Motor Vehicle	14,100.00	-	6,764.33	7,335.67		
			50215030-00: Insurance Expenses	40,000.00	-	40,000.00	-		
			50299990-02: Other MOOE	270,000.00	-	246,845.37	23,154.63		
		Sub- Total		623,710.00	88,873.92	412,741.49	210,968.51		
	August 18, 2022	330100100001000-DRRP- 2022-CAR-54	50205020-01: Telephone Expenses-Mobile	147,600.00	-	-	147,600.00		Release of allotment for additional administrative cost in the implementation of the Emergency Cash Transfer (ECT) for Magnitude 7 Earthquake-affected families in the Province of Abra and Mountain Province
			50216010-00: Labor and Wages	1,666,728.00	-	-	1,666,728.00		
		Sub- Total		1,814,328.00	-	-	1,814,328.00		
	September 22, 2022	330100100001000-DRRP- 2022-CAR-69	50216010-00: Labor and Wages	333,592.20	-	-	333,592.20		Release of allotment for additional labor and wages expenses to cover the overtime and premium of Job Orders for the implementation of Emergency Cash Transfer (ECT)
		Sub- Total		333,592.20	-	-	333,592.20		
	September 23, 2022	330100100001000-DRRP- 2022-CAR-72	50202010-00: Training Expenses	692,580.00	425,500.00	621,100.00	71,480.00		Release of allotment for training expenses to strengthen the disaster response capacities of the FO's Response Teams (QRTs)
		Sub- Total		692,580.00	425,500.00	621,100.00	71,480.00		
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM)				68,826,032.80	681,405.64	67,232,808.14	1,593,224.66	97.69%	
Maintenance and Other Operating Expenses				68,826,032.80	681,405.64	67,232,808.14	1,593,224.66		
	25/01/2022	330100100001000(DRRP- CC)-2022-CAR-18	50211990-00: Other Professional Services	7,177,362.80	665,899.40	5,631,821.90	1,545,540.90		Release of allotment intended for the implementation of RRP-Climate Change and Mitigation (CCAM) for FY 2022.
			50214990-00: Subsidies - Others	61,118,500.00	-	61,118,500.00	-		
		Sub- Total		68,295,862.80	665,899.40	66,750,321.90	1,545,540.90		

P/I/AP/ 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			
		330100100001000(DRRP-CC)-2022-CAR-18	50203080-00: Medical, Dental and Laboratory Supplies Exp.	210,780.00	-	210,780.00	-		Reallocation Advice no. 2022-DRRP-R-12
			50205020-01: Telephone Expenses-Mobile	183,900.00	-	183,900.00	-		
		Sub- Total		394,680.00	-	394,680.00	-		
	June 15, 2022	330100100001000(DRRP-CC)-2022-CAR-18	50203990-00: Other Supplies Expenses	15,500.00	-	-	15,500.00		Reallocation Advice No. 22-DRRP-R-CAR-21
			50204020-00: Electricity Expenses	40,000.00	15,506.24	15,506.24	24,493.76		
			50213060-01: RM - Motor Vehicle	42,000.00	-	42,000.00	-		
			50299030-00: Representation Expenses	37,990.00	-	30,300.00	7,690.00		
		Sub- Total		135,490.00	15,506.24	87,806.24	47,683.76		
3. 330100100003000 - Quick Response Fund				18,094,800.00	(427,620.00)	16,803,574.50	1,291,225.50	92.86%	
Maintenance and Other Operating Expenses				18,094,800.00	(427,620.00)	16,803,574.50	1,291,225.50		
	January 14, 2022	330100100003000 (QRF)-2022-CAR-3	50203060-00: Welfare Goods Expenses	3,765,000.00	-	3,765,000.00	-		To record receipt of allotment intended for the replenishment of the Field Office Standby Funds
		Sub- Total		3,765,000.00	-	3,765,000.00	-		
	February 11, 2022	330100100003000 (QRF)-2022-CAR-27	50299040-00: Transportation and Delivery Expenses	4,831,000.00	-	4,831,000.00	-		To record receipt of allotment intended for the replenishment of the Field Office Standby Funds
	February 11, 2022	330100100003000 (QRF)-2022-CAR-27	50299050-01: Rents - Buildings & Structures	4,404,000.00	-	4,404,000.00	-		To record receipt of allotment intended for the replenishment of the Field Office Standby Funds
		Sub- Total		9,235,000.00	-	9,235,000.00	-		
	March 10, 2022	330100100003000 (QRF)-2022-CAR-27	50203060-00: Welfare Goods Expenses	1,884,000.00	-	1,884,000.00	-		Reallocation Advice No. 2022-QRF-R-CAR-2
			50203210-99: Semi Expendable Other Machinery Equipment	105,000.00	-	67,919.00	37,081.00		
			50203990-00: Other Supplies Expenses	60,000.00	-	60,000.00	-		
		Sub- Total		2,049,000.00	-	2,011,919.00	37,081.00		
	June 15, 2022	330100100003000 (QRF)-2022-CAR-27	50201010-00: Traveling Expenses (Local)	634,800.00	36,900.00	539,462.50	95,337.50		Reallocation Advice No. 2022-QRF-R-CAR-5 - Traveling for Escorts
			50299990-02: Other MOOE	714,000.00	150,480.00	235,600.00	478,400.00		Reallocation Advice No. 2022-QRF-R-CAR-5 - Pest Control
		Sub- Total		1,348,800.00	187,380.00	775,062.50	573,737.50		
	August 1, 2022	330100100003000-QRF-2022-CAR-52	50299050-01: Rents - Buildings & Structures	1,608,000.00	(615,000.00)	993,000.00	615,000.00		This is to record release of allotment for the additional warehouse rental to cover the continuous monitoring, provision of assistance, and conduct of disaster-related activities
		Sub- Total		1,608,000.00	(615,000.00)	993,000.00	615,000.00		
	September 30, 2022	330100100003000 (QRF)-2022-CAR-27	50203990-00: Other Supplies Expenses	89,000.00	-	23,593.00	65,407.00		Reallocation-Advice-No-2022-QRF-CAR-9
		Sub- Total		89,000.00	-	23,593.00	65,407.00		
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development				3,752,786.73	101,880.18	3,445,605.21	307,181.52		
Maintenance and Other Operating Expenses				3,752,786.73	101,880.18	3,445,605.21	307,181.52		
Component 1: Community Empowerment Cycle				2,300,224.73	-	2,300,224.73	-		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50214990-00: Subsidies - Others	2,300,224.73	-	2,300,224.73	-		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
		Sub- Total		2,300,224.73	-	2,300,224.73	-		
Component 2: Capacity Building and Implementation Support				459,389.00	-	458,612.00	777.00		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50201010-00: Traveling Expenses (Local)	58,484.00	-	58,484.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
			50202010-00: Training Expenses	352,850.00	-	352,850.00	-		
			50203010-00: Office Supplies Expenses	-	-	-	-		
			50211990-00: Other Professional Services	-	-	-	-		
		Sub- Total		411,334.00	-	411,334.00	-		
	June 24, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50205020-01: Telephone Expenses-Mobile	18,910.00	-	18,910.00	-		Reallocation Advice No. 2022-KC-PAMANA-R-CAR-012
		Sub- Total		18,910.00	-	18,910.00	-		

PI/AP/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			
	September 30, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50201010-00: Traveling Expenses (Local)	777.00	-	-	777.00		Reallocation-Advice-No-2022-KC-PAMANA-R-CAR-019
			50202010-00: Training Expenses	28,368.00	-	28,368.00	-		
		Sub- Total		29,145.00	-	28,368.00	777.00		
Component 3: Project Management and Monitoring and Evaluation				993,173.00	101,880.18	686,768.48	306,404.52		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50201010-00: Traveling Expenses (Local)	12,000.00	-	12,000.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
			50202010-00: Training Expenses	299,232.00	-	299,232.00	-		
			50203010-00: Office Supplies Expenses	-	-	-	-		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	25,000.00	-	25,000.00	-		
			50205020-01: Telephone Expenses-Mobile	27,734.00	-	27,734.00	-		
			50206020-00 : Prizes	-	-	-	-		
		Sub- Total		363,966.00	-	363,966.00	-		
	June 24, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50201010-00: Traveling Expenses (Local)	6,295.00	4,123.00	5,278.50	1,016.50		Reallocation Advice No. 2022-KC-PAMANA-R-CAR-012
			50211990-00: Other Professional Services	622,912.00	97,757.18	317,523.98	305,388.02		
		Sub- Total		629,207.00	101,880.18	322,802.48	306,404.52		
6. 330100200002000 - Implementation and Monitoring of PAMANA Program				34,151,865.00	3,881,978.29	20,486,987.50	13,664,877.50	59.99%	
Maintenance and Other Operating Expenses				34,151,865.00	3,881,978.29	20,486,987.50	13,664,877.50		
	April 21, 2022	330100200002000-PAMANA-LGU-LED-SLP-2022-CAR-1	50201010-00: Traveling Expenses (Local)	405,000.00	91,597.00	168,063.00	236,937.00		Release of allotment for the implementation of Payapa at Masaganang Pamayanan (PAMANA) Program - LGU-Led track for CY 2022 SARO-BMB-B-22-0002400 dated February 24, 2022
			50203010-00: Office Supplies Expenses	22,500.00	-	22,500.00	-		
			50205020-01: Telephone Expenses-Mobile	16,200.00	-	-	16,200.00		
			50211990-00: Other Professional Services	1,225,067.50	190,381.29	413,327.00	811,740.50		
			50214990-00: Subsidies - Others	32,100,000.00	3,600,000.00	19,500,000.00	12,600,000.00		
			50299030-00: Representation Expenses	18,000.00	-	18,000.00	-		
		Sub- Total		33,786,767.50	3,881,978.29	20,121,890.00	13,664,877.50		
	September 30, 2022	330100200002000-PAMANA-LGU-LED-SLP-2022-CAR-1	50203010-00: Office Supplies Expenses	220,000.00	-	220,000.00	-		Reallocation Advice No. _____
			50204020-00: Electricity Expenses	145,097.50	-	145,097.50	-		
		Sub- Total		365,097.50	-	365,097.50	-		
Sub-total, OO 3				153,832,944.73	6,760,569.71	128,770,645.40	25,062,299.33		83.71%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery				1,157,930.00	149,900.50	962,021.74	195,908.26		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				1,157,930.00	149,900.50	962,021.74	195,908.26		
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring				1,157,930.00	149,900.50	962,021.74	195,908.26	83.08%	
Maintenance and Other Operating Expenses				1,157,930.00	149,900.50	962,021.74	195,908.26		
	February 22, 2022	340100100001000(SB)-2022-CAR-15	50201010-00: Traveling Expenses (Local)	71,875.00	-	71,875.00	-		Release of allotment for the implementation of Standards-setting, licensing, accreditation and monitoring service for CY2022
			50202010-00: Training Expenses	242,804.00	-	242,804.00	-		
			50203010-00: Office Supplies Expenses	19,575.00	-	19,575.00	-		
			50211990-00: Other Professional Services	249,302.00	25,439.00	177,033.24	72,268.76		
			50214990-00: Subsidies - Others	88,500.00	-	46,500.00	42,000.00		
			50299030-00: Representation Expenses	75,000.00	-	75,000.00	-		
			50299050-03: Rents - Motor Vehicles	50,000.00	-	50,000.00	-		
		Sub- Total		797,056.00	25,439.00	682,787.24	114,268.76		
	April 18, 2022	340100100001000(SB)-2022-CAR-15	50299050-03: Rents - Motor Vehicles	48,000.00	-	48,000.00	-		Reallocation Advise No.2022-SB-R-CAR-3
		Sub- Total		48,000.00	-	48,000.00	-		

PIA/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			
	June 15, 2022	340100100001000(SB)-2022-CAR-15	50201010-00: Traveling Expenses (Local)	78,974.00	-	78,974.00	-		Reallocation No. 2022-SB-R-CAR-6
		Sub- Total		78,974.00	-	78,974.00	-		
	September 9, 2022	340100100001000(SB)-2022-CAR-15	50201010-00: Traveling Expenses (Local)	79,300.00	62,753.00	79,300.00	-		Reallocation Advice No. 2022-SB-R-CAR-11
		Sub- Total		79,300.00	62,753.00	79,300.00	-		
	April 27, 2022	340100100001000(SB)-2022-CAR-28	50201010-00: Traveling Expenses (Local)	18,800.00	11,002.00	18,800.00	-		Release of allotment for the implementation of standards-setting, licensing, accreditation and monitoring service for CY2022
		Sub- Total		18,800.00	11,002.00	18,800.00	-		
	April 27, 2022	340100100001000(SB)-2022-CAR-48	50202010-00: Training Expenses	3,454.00	-	3,454.00	-		Release of allotment for the implementation of standards-setting, licensing, accreditation and monitoring service for CY2022
		Sub- Total		3,454.00	-	3,454.00	-		
	September 9, 2022	340100100001000(SB)-2022-CAR-48	50201010-00: Traveling Expenses (Local)	52,346.00	50,706.50	50,706.50	1,639.50		Reallocation Advice No. 2022-SB-R-CAR-11
		Sub- Total		52,346.00	50,706.50	50,706.50	1,639.50		
	July 27, 2022	340100100001000(SB)-2022-CAR-62	50201010-00: Traveling Expenses (Local)	30,000.00	-	-	30,000.00		Release of allotment for the implementation of standards-setting, licensing, accreditation and monitoring service for CY2022
		Sub- Total		30,000.00	-	-	30,000.00		
	October 4, 2022	340100100001000(SB)-2022-CAR-75	50206010-02: Rewards and Incentives	50,000.00	-	-	50,000.00		Release of allotment for the implementation of Standards-setting, Licensing, Accreditation and Monitoring Service for CY 2022
		Sub- Total		50,000.00	-	-	50,000.00		
Sub-total, OO 4				1,157,930.00	149,900.50	962,021.74	195,908.26		83.08%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Technical Assistance and Resource Augmentation Programs				73,360.00	4,036.70	12,836.70	60,523.30		
2. 350100100002000 - Provision of capability training programs				73,360.00	4,036.70	12,836.70	60,523.30	17.50%	
Maintenance and Other Operating Expenses				73,360.00	4,036.70	12,836.70	60,523.30		
	June 16, 2022	350100100002000-SWIDB-2022-CAR-4	50202010-00: Training Expenses	23,200.00	4,036.70	12,836.70	10,363.30		Release of allotment for the conduct of SWIDB initiated programs/activities for CY 2022
		Sub- Total		23,200.00	4,036.70	12,836.70	10,363.30		
	August 31, 2022	350100100002000-SWIDB-2022-CAR-47	50216010-00: Labor and Wages	50,160.00	-	-	50,160.00		Release of allotment for the hiring of the job orders/data encoders under Provision of Capability Training Program
		Sub- Total		50,160.00	-	-	50,160.00		
Sub-total, OO 5				73,360.00	4,036.70	12,836.70	60,523.30		17.50%
Sub-total, Operations				1,279,261,213.99	34,784,751.75	915,105,498.44	364,155,715.55		
Maintenance and Other Operating Expenses				1,250,003,491.99	34,784,751.75	915,105,498.44	334,897,993.55		
Capital Outlay				29,257,722.00	-	-	29,257,722.00		
TOTAL, PROGRAMS AND ACTIVITIES				1,305,134,349.03	37,263,592.38	936,477,313.71	368,657,035.32		
Maintenance and Other Operating Expenses				1,272,876,627.03	35,482,406.44	934,696,127.77	338,180,499.26		
Capital Outlay				32,257,722.00	1,781,185.94	1,781,185.94	30,476,536.06		

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			
C. SPECIAL PURPOSE FUND				368,638,248.98	25,277,871.69	332,928,456.76	35,709,792.22		
Personnel Services				32,669.07	-	-	32,669.07		
SARO-BMB-B-22-0005171 dated August 9, 2022				32,669.07	-	-	32,669.07		
	August 9, 2022	10000100001000-GASS-2022-CAR-6	50102990-14: Performance Based Bonus	32,669.07	-	-	32,669.07		Release of allotment to cover the funding requirements for the payment of FYs 2018 and 2019 performance-based bonus of additional 40 qualified employees of DSWD
		Sub- Total		32,669.07	-	-	32,669.07		
IV. Calamity Fund				277,363,829.00	3,428,263.23	251,073,538.80	26,290,290.20		
SARO BMB-B-22-0004104 dated July 15, 2022				42,396,429.00	1,220,824.73	33,504,069.50	8,892,359.50	79.03%	
	July 15, 2022	330100100003000-QRF-2022-CAR-9	50203060-00: Welfare Goods Expenses	5,000,000.00	-	4,730,070.50	269,929.50		Release of allotment for the standby funds of the Field Office
		Sub- Total		5,000,000.00	-	4,730,070.50	269,929.50		
	July 28, 2022	330100100003000-QRF-2022-CAR-13	50201010-00: Traveling Expenses (Local)	572,500.00	2,300.00	572,500.00	-		Sub-Allotment for fund augmentation to immediately respond to the needs of affected families of the magnitude earthquake in CAR and nearby Luzon areas chargeable against SARO-BMB-B-22-0004104 dated May 19, 2022
			50203090-00: Gasoline, Oil and Lubricants Expenses	500,000.00	89,074.73	500,000.00	-		
			50203060-00: Welfare Goods Expenses	11,677,500.00	-	11,677,500.00	-		
			50214990-00: Subsidies - Others	500,000.00	-	-	500,000.00		
			50299040-00: Transportation and Delivery Expenses	1,750,000.00	-	1,750,000.00	-		
		Sub- Total		15,000,000.00	91,374.73	14,500,000.00	500,000.00		
	August 1, 2022	330100100003000-QRF-2022-CAR-19	50203060-00: Welfare Goods Expenses	3,165,921.00	-	2,850,000.00	315,921.00		Release of allotment for the standby funds of the Field Office
		Sub- Total		3,165,921.00	-	2,850,000.00	315,921.00		
	September 30, 2022	330100100003000-QRF-2022-CAR-19	50203990-00: Other Supplies Expenses	71,500.00	-	-	71,500.00		Reallocation Advice No. 2022-QRF-SARO-0004104-R-CAR-3
			50299030-00: Representation Expenses	1,572,579.00	-	1,572,579.00	-		
			50213060-01: RM - Motor Vehicle	130,000.00	111,100.00	111,100.00	18,900.00		
			50213210-01: RM - Semi Expendable Machinery	60,000.00	-	-	60,000.00		
		Sub- Total		1,834,079.00	111,100.00	1,683,679.00	150,400.00		
	August 11, 2022	330100100003000-QRF-2022-CAR-20	50201010-00: Traveling Expenses (Local)	895,500.00	2,350.00	895,500.00	-		Sub-Allotment for fund augmentation to immediately respond to the needs of affected families of the magnitude earthquake in CAR and nearby Luzon areas chargeable against SARO-BMB-B-22-0004104 dated May 19, 2022
			50299030-00: Representation Expenses	1,402,421.00	-	1,402,421.00	-		
			50299050-03: Rents - Motor Vehicles	1,815,000.00	-	-	1,815,000.00		
		Sub- Total		4,112,921.00	2,350.00	2,297,921.00	1,815,000.00		
	September 30, 2022	330100100003000-QRF-2022-CAR-20	50203060-00: Welfare Goods Expenses	1,572,579.00	-	-	1,572,579.00		Reallocation Advice No. 2022-QRF-SARO-0004104-R-CAR-3
		Sub- Total		1,572,579.00	-	-	1,572,579.00		
	August 26, 2022	330100100003000-QRF-2022-CAR-26	50203060-00: Welfare Goods Expenses	-	-	-	-		Release of allotment for the prepositioning of sufficient stockpile for disaster augmentation, as well as for the ongoing disaster operations for the Mw 7.0 earthquake in Abra
			50299050-01: Rents - Buildings & Structures	400,000.00	-	237,000.00	163,000.00		
			50299990-02: Other MOOE	3,231,961.00	-	-	3,231,961.00		
		Sub- Total		3,631,961.00	-	237,000.00	3,394,961.00		
	September 20, 2022	330100100003000-QRF-2022-CAR-26	50203060-00: Welfare Goods Expenses	6,960,929.00	1,016,000.00	6,737,360.00	223,569.00		Reallocation Advice No. 2022-QRF-SARO-0004104-R-CAR-2 Change of Purpose- Purchase of pre-packed FFPs aside from FFP raw materials
		Sub- Total		6,960,929.00	1,016,000.00	6,737,360.00	223,569.00		
	September 30, 2022	330100100003000-QRF-2022-CAR-26	50299990-02: Other MOOE	650,000.00	-	-	650,000.00		Reallocation Advice No. 2022-QRF-SARO-0004104-R-CAR-4 Change of purpose to purchase of vests
		Sub- Total		650,000.00	-	-	650,000.00		
	September 30, 2022	330100100003000-QRF-2022-CAR-26	50299030-00: Representation Expenses	468,039.00	-	468,039.00	-		Reallocation Advice No. _____
		Sub- Total		468,039.00	-	468,039.00	-		

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			
SARO-BMB-B-22-0006399 dtd. August 8, 2021				234,967,400.00	2,207,438.50	217,569,469.30	17,397,930.70	92.60%	
	August 31, 2022	330100100003000(QRF-CF)-2022-CAR-1	50201010-00: Traveling Expenses (Local)	1,800,000.00	340,572.00	1,038,676.00	761,324.00		Release of allotment for emergency cash transfer (ECT) for the affected families with damaged houses of Mw 7.0 earthquake in Abra and Mountain Province against SARO-BMB-B-22-0006399 dated August 8, 2022
			50203010-00: Office Supplies Expenses	104,000.00	72,258.00	76,284.80	27,715.20		
			50203210-03: Semi Expendable ICT Equipment	740,000.00	-	-	740,000.00		
			50214990-00: Subsidies - Others	226,643,400.00	(8,550.00)	214,622,100.00	12,021,300.00		
			50299030-00: Representation Expenses	50,000.00	1,980.00	31,230.00	18,770.00		
			50299050-03: Rents - Motor Vehicles	630,000.00	-	-	630,000.00		
		Sub- Total		229,967,400.00	406,260.00	215,768,290.80	14,199,109.20		
	October 3, 2022	330100100003000(QRF-CF)-2022-CAR-3	50203060-00: Welfare Goods Expenses	5,000,000.00	1,801,178.50	1,801,178.50	3,198,821.50		Release of allotment for the replenishment of the Field Office standby funds
		Sub- Total		5,000,000.00	1,801,178.50	1,801,178.50	3,198,821.50		
V. Other Releases				91,241,750.91	21,849,608.46	81,854,917.96	9,386,832.95		
SARO-BMB-B-22-0005405 dated June 27, 2022				9,778,750.91	397,263.46	402,572.96	9,376,177.95	4.12%	
	July 22, 2022	320104100001000-Targeted-Cash-Transfer-TCT-Program-2022-CAR-2	50201010-00: Traveling Expenses (Local)	48,560.30	-	-	48,560.30		Release of allotment for the implementation of Targeted Cash Transfer (TCT) Program SARO-BMB-B-22-0005405 dated June 27, 2022
			50202010-00: Training Expenses	1,781,512.72	-	-	1,781,512.72		
			50203010-00: Office Supplies Expenses	202,400.00	144,300.00	149,609.50	52,790.50		
			50203020-00: Accountable Forms Expenses	17,100.00	-	-	17,100.00		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	7,800.00	2,975.00	2,975.00	4,825.00		
			50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	-	25,000.00		
			50203220-01 : Semi Expendable Furniture & Fixtures	60,000.00	58,000.00	58,000.00	2,000.00		
			50205010-00: Postage and Deliveries	20,000.00	-	-	20,000.00		
			50205020-01: Telephone Expenses-Mobile	25,200.00	-	-	25,200.00		
			50205020-02: Telephone Expenses-Landline	18,000.00	-	-	18,000.00		
			50211990-00: Other Professional Services	1,234,638.00	116,988.46	116,988.46	1,117,649.54		
			50215030-00: Insurance Expenses	7,800.00	-	-	7,800.00		
			50216010-00: Labor and Wages	4,737,645.33	-	-	4,737,645.33		
			50299020-00: Printing & Publication Expenses	100,000.00	75,000.00	75,000.00	25,000.00		
	50299030-00: Representation Expenses	15,790.56	-	-	15,790.56				
	50299050-03: Rents - Motor Vehicles	25,000.00	-	-	25,000.00				
		Sub- Total		8,326,446.91	397,263.46	402,572.96	7,923,873.95		
	September 14, 2022	320104100001000-Targeted-Cash-Transfer-TCT-Program-2022-CAR-17	50201010-00: Traveling Expenses (Local)	255,000.00	-	-	255,000.00		Release of allotment for the implementation of Targeted Cash Transfer (TCT) Program SARO-BMB-B-22-0005405 dated June 27, 2022
			50205010-00: Postage and Deliveries	50,000.00	-	-	50,000.00		
			50205020-01: Telephone Expenses-Mobile	15,300.00	-	-	15,300.00		
			50216010-00: Labor and Wages	1,032,004.00	-	-	1,032,004.00		
			50299050-03: Rents - Motor Vehicles	100,000.00	-	-	100,000.00		
		Sub- Total		1,452,304.00	-	-	1,452,304.00		

PIA/PI ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
SARO-BMB-B-22-0006444 (320104100001000-PSIF-AICS)				81,463,000.00	21,452,345.00	81,452,345.00	10,655.00	99.99%	
	August 17, 2022	320104100001000-PSIF-AICS-2022-CAR-1	50214990-00: Subsidies - Others	10,000,000.00	-	10,000,000.00	-		Release of allotment for the implementation of Assistance to individuals in Crisis Situation
		Sub- Total		10,000,000.00	-	10,000,000.00	-		
	August 23, 2022	320104100001000-PSIF-AICS-2022-CAR-15	50214990-00: Subsidies - Others	71,463,000.00	21,452,345.00	71,452,345.00	10,655.00		Release of allotment for the implementation of Assistance to individuals in Crisis Situation
		Sub- Total		71,463,000.00	21,452,345.00	71,452,345.00	10,655.00		
GRAND TOTAL				1,673,772,598.01	62,541,464.07	1,269,405,770.47	404,366,827.54		75.84%

Certified Correct:


JOCELYN T. TUPENG
 Administrative Officer IV

Noted by:


LEO L. QUINTILLA
 Director IV, Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of October 31, 2022
(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 101 - DIRECT RELEASE FUND MONITORING SHEET
RA 11640: CONTINUING APPROPRIATIONS

PIA/ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. PROGRAM	2,420,279.85	0.00	2,420,279.85	-	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	6,149.32	-	6,149.32	-	
100000100001000 - General Administration And Support Services	6,149.32	-	6,149.32	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	6,149.32	-	6,149.32	-	
50211990-00: Other Professional Services	6,149.32	-	6,149.32	-	
Sub-Total, General Administration And Support Services	6,149.32	-	6,149.32	-	100.00%
II. SUPPORT TO OPERATIONS	-	-	-	-	
III. OPERATIONS	2,414,130.53	0.00	2,414,130.53	-	
OO 1 : Well-Being Of Poor Families Improved	1,560.00	-	1,560.00	-	
PROMOTIVE SOCIAL WELFARE PROGRAM	1,560.00	-	1,560.00	-	
310100100002000 - Sustainable Livelihood Program	1,560.00	-	1,560.00	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	1,560.00	-	1,560.00	-	
50202010-00: Training Expenses	1,560.00	-	1,560.00	-	
SUB-TOTAL, OO 1	1,560.00	-	1,560.00	-	100.00%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	2,267,773.64	0.00	2,267,773.64	-	
PROTECTIVE SOCIAL WELFARE PROGRAM	2,267,773.64	0.00	2,267,773.64	-	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	129,036.63	-	129,036.63	-	
1. 320101100001000 - Provision Of Services For Center-Based Clients	129,036.63	-	129,036.63	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	129,036.63	-	129,036.63	-	
50202010-00: Training Expenses	15,000.00	-	15,000.00	-	
50203050-00: Food Supplies Expenses	11,060.00	-	11,060.00	-	
50203070-00: Drugs and Medicines Expenses	2,736.70	-	2,736.70	-	
50204010-00: Water Expenses	17,135.54	-	17,135.54	-	
50204020-00: Electricity Expenses	18,989.73	-	18,989.73	-	
50205010-00: Postage and Deliveries	1,045.00	-	1,045.00	-	
50206010-01: Awards/Rewards Expense	60,000.00	-	60,000.00	-	
50212030-00: Security Services	2,769.66	-	2,769.66	-	
50299990-99: Other MOOE	300.00	-	300.00	-	
SUPPLEMENTARY FEEDING SUB-PROGRAM	2,132,643.21	0.00	2,132,643.21	-	
2. 320102100001000 - Supplementary Feeding Program	2,132,643.21	0.00	2,132,643.21	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	2,132,643.21	0.00	2,132,643.21	-	
50201010-00: Traveling Expenses (Local)	345,813.22	-	345,813.22	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	194,186.78	-	194,186.78	-	
50205020-01: Telephone Expenses-Mobile	-	-	-	-	
50211990-00: Other Professional Services	954,430.98	0.00	954,430.98	-	
50299030-00: Representation Expenses	-	-	-	-	
50299050-03: Rents - Motor Vehicles	36,000.00	-	36,000.00	-	
50299990-99: Other MOOE	602,000.23	-	602,000.23	-	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	212.00	-	212.00	-	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	6,093.80	-	6,093.80	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	6,093.80	-	6,093.80	-	
50299030-00: Representation Expenses	6,093.80	-	6,093.80	-	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	-	-	-	-	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	-	-	-	-	#DIV/0!
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	
SUB-TOTAL, OO 2	2,267,773.64	0.00	2,267,773.64	-	100.00%
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgis Through Local Social Welfare And Development Offices (Lswdos) Improved	144,796.89	-	144,796.89	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	144,796.89	-	144,796.89	-	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	144,796.89	-	144,796.89	-	100.00%
PERSONAL SERVICES	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	144,796.89	-	144,796.89	-	
50202010-00: Training Expenses	144,796.89	-	144,796.89	-	
50211990-00: Other Professional Services	-	-	-	-	
SUB-TOTAL, OO 5	144,796.89	-	144,796.89	-	100.00%
SUB-TOTAL, OPERATIONS	2,414,130.53	0.00	2,414,130.53	-	100.00%
TOTAL, PROGRAMS AND ACTIVITIES	2,420,279.85	0.00	2,420,279.85	-	100.00%
GRAND TOTAL	2,420,279.85	0.00	2,420,279.85	-	100.00%
SUMMARY					
50101010-01: Salaries and Wages - Regular	-	-	-	-	
50201010-00: Traveling Expenses (Local)	345,813.22	-	345,813.22	-	
50202010-00: Training Expenses	161,356.89	-	161,356.89	-	
50203010-00: Office Supplies	-	-	-	-	
50203050-00: Food Supplies Expenses	11,060.00	-	11,060.00	-	

PI/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203070-00: Drugs and Medicines Expenses	2,736.70	-	2,736.70	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	194,186.78	-	194,186.78	-	
50204010-00: Water Expenses	17,135.54	-	17,135.54	-	
50204020-00: Electricity Expenses	18,989.73	-	18,989.73	-	
50205010-00: Postage and Deliveries	1,045.00	-	1,045.00	-	
50205020-01: Telephone Expenses-Mobile	-	-	-	-	
50206010-01: Awards/Rewards Expense	60,000.00	-	60,000.00	-	
50211990-00: Other Professional Services	960,580.30	0.00	960,580.30	-	
50212030-00: Security Services	2,769.66	-	2,769.66	-	
50214990-00: Subsidies - Others	-	-	-	-	
50229030-00: Representation Expenses	42,093.80	-	42,093.80	-	
50229050-03: Rents - Motor Vehicles	602,000.23	-	602,000.23	-	
50229050-01: Rents - Buildings & Structures	-	-	-	-	
50229070-00: Subscription Expenses	-	-	-	-	
50229990-99: Other MOOE	512.00	-	512.00	-	
GRAND TOTAL	2,420,279.85	0.00	2,420,279.85	-	100.00%

Certified Correct:


JOCELYN T. WENG
 Administrative Officer IV *AW*

Noted by:


LEO L. QUINTILLA
 Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of October 31, 2022

(In Pesos)

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

RA 11640: CONTINUING APPROPRIATIONS FIELD OFFICE - SUMMARY

PIA/IP ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	1,255,407.18	-	1,255,407.18	-	100.00%
Maint. & Other Operating Expenses	1,255,407.18	-	1,255,407.18	-	
50201010-00: Traveling Expenses (Local)	48,810.42	-	48,810.42	-	
50202020-00: Scholarship Expenses	-	-	-	-	
50204020-00: Electricity Expenses	1,139,291.76	-	1,139,291.76	-	
50299990-02: Other MOOE	67,305.00	-	67,305.00	-	
Sub-total, Gen. Adm. and Support	1,255,407.18	-	1,255,407.18	-	100.00%
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	106,178.24	-	106,178.24	-	100.00%
Maint. & Other Operating Expenses	106,178.24	-	106,178.24	-	
50203010-00: Office Supplies	30,000.00	-	30,000.00	-	
50211990-00: Other Professional Services	-	-	-	-	
50299030-00: Representation Expenses	76,178.24	-	76,178.24	-	
Sub-total, Support to Operations	106,178.24	-	106,178.24	-	100.00%
III. Operations					
OO 1 : Well-being of poor families improved					
310100100002000 - Sustainable Livelihood Program	26,958.98	-	26,958.98	-	100.00%
Maint. & Other Operating Expenses	26,958.98	-	26,958.98	-	
50211990-00: Other Professional Services	26,958.98	-	26,958.98	-	
310100200001000 - KALAHI-CIDSS-KKB	3,115,544.66	-	3,115,544.66	-	100.00%
Maint. & Other Operating Expenses	3,115,544.66	-	3,115,544.66	-	
50201010-00: Traveling Expenses (Local)	628,630.00	-	628,630.00	-	
50202010-00: Training Expenses	135,609.00	-	135,609.00	-	
50211990-00: Other Professional Services	5,400.00	-	5,400.00	-	
50205020-01: Telephone Expenses-Mobile	2,345,905.66	-	2,345,905.66	-	
50214990-00: Subsidies - Others	-	-	-	-	
50299050-03: Rents - Motor Vehicles	-	-	-	-	
Sub-total, OO 1	3,142,503.64	-	3,142,503.64	-	100.00%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
1. 32010100001000 - Provision of services for center-based clients	661,421.65	-	661,421.65	0.20	100.00%
Maint. & Other Operating Expenses	661,421.65	-	661,421.65	-	
50203990-00: Other Supplies Expenses	-	-	-	-	
50211990-00: Other Professional Services	661,421.65	-	661,421.65	-	
50214990-00: Subsidies - Others	-	-	-	-	
Capital Outlay	0.20	-	-	0.20	
50604040-01: Buildings	0.20	-	-	0.20	
2. 320102100001000 - Supplementary Feeding Program	938,214.79	-	938,214.79	-	
Maint. & Other Operating Expenses	938,214.79	-	938,214.79	-	
50201010-00: Traveling Expenses (Local)	100,800.00	-	100,800.00	-	
50202010-00: Training Expenses	437,300.00	-	437,300.00	-	
50203010-00: Office Supplies	20,000.00	-	20,000.00	-	
50205020-01: Telephone Expenses-Mobile	21,312.00	-	21,312.00	-	
50214990-00: Subsidies - Others	-	-	-	-	
50299050-03: Rents - Motor Vehicles	260,114.79	-	260,114.79	-	
50299990-02: Other MOOE	98,688.00	-	98,688.00	-	
3. 320103100001000 - Social Pension for Indigent Senior Citizens	89,037.38	-	89,037.38	-	
Maint. & Other Operating Expenses	89,037.38	-	89,037.38	-	
50201010-00: Traveling Expenses (Local)	89,037.38	-	89,037.38	-	
4. 320103100002000 - IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	122.35	-	122.35	-	100.00%
Maint. & Other Operating Expenses	122.35	-	122.35	-	
50211990-00: Other Professional Services	122.35	-	122.35	-	
5.a 320104100001000 - Protective Services Program (PSP-AICS) Total	2,486.49	-	2,486.49	-	
5.a.1. 320104100001000 - Protective Services Program (PSP-AICS) - Regular	2,486.49	-	2,486.49	-	100.00%
Maint. & Other Operating Expenses	2,486.49	-	2,486.49	-	
50211990-00: Other Professional Services	1,211.81	-	1,211.81	-	
50212020-00: Janitorial Services	824.20	-	824.20	-	
50215020-00: Fidelity Bond Premiums	450.48	-	450.48	-	
5.a.2. 320104100001000 - Protective Services Program (PSP-AICS) - NBC 580	-	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	
50214990-00: Subsidies - Others	-	-	-	-	

P/A/P/ ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	1,173,549.39	-	1,173,549.39	-	100.00%
Maint. & Other Operating Expenses	1,173,549.39	-	1,173,549.39	-	
50201010-00: Traveling Expenses (Local)	30,000.00	-	30,000.00	-	
50202010-00: Training Expenses	172,400.00	-	172,400.00	-	
50203210-03: Semi Expendable ICT Equipment	111,049.92	-	111,049.92	-	
50211990-00: Other Professional Services	667,768.58	-	667,768.58	-	
50299990-02: Other MOOE	192,330.89	-	192,330.89	-	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	181,023.08	-	181,023.08	-	100.00%
Maint. & Other Operating Expenses	181,023.08	-	181,023.08	-	
50202010-00: Training Expenses	20,275.20	-	20,275.20	-	
50211990-00: Other Professional Services	10,580.67	-	10,580.67	-	
50214990-00: Subsidies - Others	140,447.21	-	140,447.21	-	
50299010-00: Advertising Expense	9,720.00	-	9,720.00	-	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	1,270.00	-	1,270.00	-	100.00%
Maint. & Other Operating Expenses	1,270.00	-	1,270.00	-	
50299990-02: Other MOOE	1,270.00	-	1,270.00	-	
Sub-total, OO 2	3,047,002.78	-	3,047,002.58	0.20	100.00%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	159,635.95	-	159,635.95	-	100.00%
Maint. & Other Operating Expenses	159,635.95	-	159,635.95	-	
50211990-00: Other Professional Services	159,635.95	-	159,635.95	-	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	780,998.35	-	780,998.35	-	100.00%
Maint. & Other Operating Expenses	780,998.35	-	780,998.35	-	
50202010-00: Training Expenses	402,197.50	-	402,197.50	-	
50203010-00: Office Supplies	-	-	-	-	
50205020-01: Telephone Expenses-Mobile	-	-	-	-	
50211990-00: Other Professional Services	279,025.58	-	279,025.58	-	
50213060-01: RM - Motor Vehicle	-	-	-	-	
50214990-00: Subsidies - Others	99,775.27	-	99,775.27	-	
Sub-total, OO 3	940,634.30	-	940,634.30	-	100.00%
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	68,791.29	-	68,791.29	-	100.00%
Maint. & Other Operating Expenses	68,791.29	-	68,791.29	-	
50201010-00: Traveling Expenses (Local)	58,366.29	-	58,366.29	-	
50203010-00: Office Supplies	10,425.00	-	10,425.00	-	
50299050-03: Rents - Motor Vehicles	-	-	-	-	
Sub-total, OO 4	68,791.29	-	68,791.29	-	100.00%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved					
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM					
2. 350100100002000 - Provision of capability training programs	7,650.00	-	7,650.00	-	
Maint. & Other Operating Expenses	7,650.00	-	7,650.00	-	
50202010-00: Training Expenses	7,650.00	-	7,650.00	-	
Sub-total, OO 5	7,650.00	-	7,650.00	-	100.00%
Sub-total, Operations	7,130,262.87	-	7,130,262.87	-	
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	7,130,262.87	-	7,130,262.87	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL, PROGRAMS AND ACTIVITIES	8,568,289.78	-	8,568,289.58	0.20	
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	8,568,289.58	-	8,568,289.58	-	
Financial Expenses	-	-	-	-	
Capital Outlay	0.20	-	-	0.20	
B. AUTOMATIC APPROPRIATIONS					
C. SPECIAL PURPOSE FUNDS					
IV. CALAMITY FUND	4,269,018.92	80,000.00	4,269,018.92	-	
SARO BMB-B-21-0004925 dated July 6, 2021	80,000.00	80,000.00	80,000.00	-	
Maint. & Other Operating Expenses	80,000.00	80,000.00	80,000.00	-	
50203060-00: Welfare Goods Expenses	-	-	-	-	
50299040-00: Transportation and Delivery Expenses	80,000.00	80,000.00	80,000.00	-	
SARO-BMB-B-21-0009276 dtd. October 7, 2021	4,189,018.92	-	4,189,018.92	-	100.00%
Maint. & Other Operating Expenses	4,189,018.92	-	4,189,018.92	-	
50201010-00: Traveling Expenses (Local)	423,425.00	-	423,425.00	-	
50203060-00: Welfare Goods Expenses	3,765,593.92	-	3,765,593.92	-	
50214990-00: Subsidies - Others	-	-	-	-	
50299050-03: Rents - Motor Vehicles	-	-	-	-	
GRAND TOTAL	12,837,308.70	80,000.00	12,837,308.50	0.20	100.00%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
SUMMARY				
50201010-00: Traveling Expenses (Local)	750,439.09	-	750,439.09	-
50202010-00: Training Expenses	1,668,452.70	-	1,668,452.70	-
50202020-00: Scholarship Expenses	-	-	-	-
50203010-00: Office Supplies	60,425.00	-	60,425.00	-
50203060-00: Welfare Goods Expenses	3,765,593.92	-	3,765,593.92	-
50203080-00: medical, Dental and Laboratory supplies	-	-	-	-
50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-
50203210-02: Semi Expendable Office Equipment	-	-	-	-
50203210-03: Semi Expendable ICT Equipment	111,049.92	-	111,049.92	-
50203990-00: Other Supplies Expenses	-	-	-	-
50204020-00: Electricity Expenses	1,139,291.76	-	1,139,291.76	-
50205020-01: Telephone Expenses-Mobile	26,712.00	-	26,712.00	-
50211990-00: Other Professional Services	1,942,334.37	-	1,942,334.37	-
50212020-00: Janitorial Services	824.20	-	824.20	-
50213060-01: RM - Motor Vehicle	-	-	-	-
50214990-00: Subsidies - Others	2,586,128.14	-	2,586,128.14	-
50215020-00: Fidelity Bond Premiums	450.48	-	450.48	-
50216010-00: Labor and Wages	-	-	-	-
50299010-00: Advertising Expense	9,720.00	-	9,720.00	-
50299020-00: Printing & Publication Expenses	-	-	-	-
50299030-00: Representation Expenses	-	-	-	-
50299040-00: Transportation and Delivery Expenses	76,178.24	-	76,178.24	-
50299050-01: Rents - Buildings & Structures	80,000.00	80,000.00	80,000.00	-
50299050-03: Rents - Motor Vehicles	-	-	-	-
50299070-00: Subscription Expenses	260,114.79	-	260,114.79	-
50299990-02: Other MOOE	359,593.89	-	359,593.89	-
50604040-01: Buildings	0.20	-	-	0.20
GRAND TOTAL	12,837,308.70	80,000.00	12,837,308.50	100.00%

Certified Correct:


JOCELYN TUPENG
 Administrative Officer IV

Noted by: 
LEO L. QUINTILLA
 Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of October 31, 2022

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

RA 11640: CONTINUING APPROPRIATIONS FIELD OFFICE - DETAILED

P/A/P/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				8,568,289.78	-	8,568,289.58	0.20		
I. GENERAL ADMINISTRATION AND SUPPORT				1,255,407.18	-	1,255,407.18	-		
a. 100000100001000 - General Administration and Support Services				1,255,407.18	-	1,255,407.18	-	100.00%	
Maintenance and Other Operating Expenses				1,255,407.18	-	1,255,407.18	-		
	January 4, 2021	100000100001000 (GASS)-2021-CAR-1	50202020-00: Scholarship Expenses	-	-	-	-		Release of allotment to cover the fund needed of DSWD scholars from various Field Offices for School Years 2020-2021
		Sub- Total		-	-	-	-		
	March 31, 2022	100000100001000 (GASS)-2021-CAR-1	50201010-00: Traveling Expenses (Local)	47,310.42	-	47,310.42	-		Reallocation Advice No. 2022-GASS-R-1-CAR-1
		Sub- Total		47,310.42	-	47,310.42	-		
	March 31, 2022	100000100001000 (GASS)-2021-CAR-40	50201010-00: Traveling Expenses (Local)	1,500.00	-	1,500.00	-		Reallocation Advice No. 2022-GASS-R-1-CAR-1
		Sub- Total		1,500.00	-	1,500.00	-		
	November 19, 2021	100000100001000 (GASS)-2021-CAR-77	50204020-00: Electricity Expenses	1,139,291.76	-	1,139,291.76	-		Release of allotment to cover the fund needed for the Operation at the Field Office building, Secretary's Cottage, Training Center and Dormitory Building and SWAD Satellite Offices
			50299990-02: Other MOOE	-	-	-	-		
		Sub- Total		1,139,291.76	-	1,139,291.76	-		
	March 31, 2022	100000100001000 (GASS)-2021-CAR-77	50299990-02: Other MOOE	67,305.00	-	67,305.00	-		Reallocation Advice No. 2022-GASS-R-1-CAR-1 Change of purpose
		Sub- Total		67,305.00	-	67,305.00	-		
Sub-total, Gen. Adm. and Support				1,255,407.18	-	1,255,407.18	-	100.00%	
II. SUPPORT TO OPERATIONS				106,178.24	-	106,178.24	-		
a. 200000100001000- Information and Communication Technology Service				106,178.24	-	106,178.24	-	100.00%	
Maintenance and Other Operating Expenses				106,178.24	-	106,178.24	-		
	January 07, 2021	200000100001000(IC TMS)-2021-CAR - 1	50202010-00: Training Expenses	-	-	-	-		Release of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2021.
			50211990-00: Other Professional Services	-	-	-	-		
			50213040-01: RM - Buildings	-	-	-	-		
			50213050-99: RM - Other Machinery and Equipment	-	-	-	-		
			50299070-00: Subscription Expenses	-	-	-	-		
		Sub- Total		-	-	-	-		
			50203010-00: Office Supplies	30,000.00	-	30,000.00	-		

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			
	March 14, 2022	2000001000010001(CTMS)-2021-CAR-1	50299030-00: Representation Expenses	76,178.24	-	76,178.24	-		Reallocation Advice No. 2022-ICTMS-R-CAR-3
		Sub- Total		106,178.24	-	106,178.24	-		
	Sub-total, Support to Operations			106,178.24	-	106,178.24	-		100.00%
III. OPERATIONS				7,206,704.36	-	7,206,704.16	0.20		
OO 1 : Well-being of poor families improved				3,142,503.64	-	3,142,503.64	-		
310100100002000 - Sustainable Livelihood Program				26,958.98	-	26,958.98	-	100.00%	
Maintenance and Other Operating Expenses				26,958.98	-	26,958.98	-		
	January 15, 2021	310100100002000-SLP-2021-CAR-2	50211990-00: Other Professional Services	26,958.98	-	26,958.98	-		Release of allotment to the SLP Personnel Services requirement for the newly contractual positions
		Sub- Total		26,958.98	-	26,958.98	-		
310100200002000 - KALAHI-CIDSS-KKB				3,115,544.66	-	3,115,544.66	-	100.00%	
Maintenance and Other Operating Expenses				3,115,544.66	-	3,115,544.66	-		
Component 1: Community Grants				2,974,535.66	-	2,974,535.66	-		
	April 18, 2022	310100200002000 (KC-KKB)-02-2021-CAR-1	50214990-00: Subsidies - Others	114,846.96	-	114,846.96	-		Reallocation Advice No. 2022-KC-KKB-R-CAR-001 - Family Grants
		Sub- Total		114,846.96	-	114,846.96	-		
	September 09, 2021	310100200002000 (KC-KKB)-02-2021-CAR-44	50214990-00: Subsidies - Others	44,750.00	-	44,750.00	-		Release of allotment to cover funds for Family Grants activities KC-KKB for FY2021
		Sub- Total		44,750.00	-	44,750.00	-		
	October 02, 2021	Sub-Aro No.310100200002000 (KC-KKB)-02-2021-CAR-71	50214990-00: Subsidies - Others	1,382,908.70	-	1,382,908.70	-		Release of allotment to cover funds for Family Grants of KC-KKB for FY 2021
		Sub- Total		1,382,908.70	-	1,382,908.70	-		
	December 22, 2021	310100200002000 (KC-KKB)-02-2021-CAR-99	50202010-00: Training Expenses	628,630.00	-	628,630.00	-		Release of allotment to cover funds for Regional Implementation of KC-KKB for FY 2021
		Sub- Total		628,630.00	-	628,630.00	-		
	April 18, 2022	310100200002000 (KC-KKB)-02-2021-CAR-99	50214990-00: Subsidies - Others	803,400.00	-	803,400.00	-		Reallocation Advice No. 2022-KC-KKB-R-CAR-001 - Family Grants
		Sub- Total		803,400.00	-	803,400.00	-		
Component 2: Capacity Building and Implementation Support				-	-	-	-		
	February 16, 2021	310100200002000 (KC-KKB)-02-2021-CAR-1	50202010-00: Training Expenses	-	-	-	-		Release of allotment to cover funds for Regional Implementation Activities of KKB
		Sub- Total		-	-	-	-		

P/A/P/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
Component 3: Project Management and Monitoring and Evaluation				141,009.00	-	141,009.00	-		
	February 16, 2021	310100200002000 (KC-KKB)-02-2021- CAR-1	50205020-01: Telephone Expenses-Mobile	5,400.00	-	5,400.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB
			50211990-00: Other Professional Services	135,609.00	-	135,609.00	-		
		Sub- Total		141,009.00	-	141,009.00	-		
Sub-total, OO 1				3,142,503.64	-	3,142,503.64	-		100.00%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected				3,047,125.13	-	3,047,124.93	0.20		
PROTECTIVE SOCIAL WELFARE PROGRAM				-	-	-	-		
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				661,421.65	-	661,421.45	0.20		
1. 320101100001000 - Provision of services for center-based clients				661,421.65	-	661,421.45	0.20	100.00%	
Maintenance and Other Operating Expenses				661,421.45	-	661,421.45	-		
	July 02, 2021	320101100001000 (CRCF-PMB)-2021- CAR-54	50211990-00: Other Professional Services	134,944.86	-	134,944.86	-		
		Sub- Total		134,944.86	-	134,944.86	-		
	July 22, 2021	320101100001000 (CRCF-PMB)-2021- CAR-57	50211990-00: Other Professional Services	526,476.59	-	526,476.59	-		
		Sub- Total		526,476.59	-	526,476.59	-		
Capital Outlay				0.20	-	-	0.20		
	March 31, 2021	320101100001000(C RCF-OUSC)-2021- CAR-24	50604040-01: Buildings	0.20	-	-	0.20		Release of allotment intended for the Capital Outlay of the Services for Residential and Center-based Clients for FY 2021
		Sub- Total		0.20	-	-	0.20		
SUPPLEMENTARY FEEDING SUB-PROGRAM				938,214.79	-	938,214.79	-		
2. 320102100001000 - Supplementary Feeding Program				938,214.79	-	938,214.79	-	100.00%	
Maintenance and Other Operating Expenses				938,214.79	-	938,214.79	-		
	February 24, 2021	320102100001000(SFP)-2021-CAR-3	50214990-00: Subsidies - Others	-	-	-	-		Release of allotment for the implementation of Supplementary Feeding Program
		Sub- Total		-	-	-	-		
	March 31, 2022	320102100001000(SFP)-2021-CAR-3	50201010-00: Traveling Expenses (Local)	100,800.00	-	100,800.00	-		Reallocation Advice No.2022-SFP-R-CAR-1
			50202010-00: Training Expenses	437,300.00	-	437,300.00	-		
			50203010-00: Office Supplies	20,000.00	-	20,000.00	-		
			50205020-01: Telephone Expenses-Mobile	21,312.00	-	21,312.00	-		
			50299050-03: Rents - Motor Vehicles	260,114.79	-	260,114.79	-		
		Sub- Total		930,726.79	-	930,726.79	-		
		320102100001000(SFP)-2021-CAR-3	50299990-02: Other MOOE	7,488.00	-	7,488.00	-		Reallocation-Advice-No-2022-SFP-R-CAR-4
		Sub- Total		7,488.00	-	7,488.00	-		

P/A/P/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM				89,159.73	-	89,159.73	-		
3. 320103100001000 - Social Pension for Indigent Senior Citizens				89,037.38	-	89,037.38	-	100.00%	
Maintenance and Other Operating Expenses				89,037.38	-	89,037.38	-		
	November 16, 2021	320103100001000(SOCPEN)-2021-CAR-10	50201010-00: Traveling Expenses (Local)	89,037.38	-	89,037.38	-		Release of allotment for travelling expenses that will incur by staff who are assigned in the payment of Stipend of the Social Pension beneficiaries.
		Sub- Total		89,037.38	-	89,037.38	-		
4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF 2016				122.35	-	122.35	-	100.00%	
Maintenance and Other Operating Expenses				122.35	-	122.35	-		
	February 4, 2021	320103100002000(Centenarian)-2021-CAR-3	50211990-00: Other Professional Services	122.35	-	122.35	-		Release of allotment for the implementation of Centenarian Program
		Sub- Total		122.35	-	122.35	-		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM				1,358,328.96	-	1,358,328.96	-		
5.a. 320104100001000 - Protective Services Program PSP-AICS Total				2,486.49	-	2,486.49	-	100.00%	
5.a.1 320104100001000 - Protective Services Program PSP-AICS - Regular				2,486.49	-	2,486.49	-	100.00%	
Maintenance and Other Operating Expenses				2,486.49	-	2,486.49	-		
	January 15, 2021	320104100001000(PSIF-AICS)-2021-CAR-21	50211990-00: Other Professional Services	1,211.81	-	1,211.81	-		Release of Allotment for the Implementation of Protective Services Program (PSP)
		Sub- Total		1,211.81	-	1,211.81	-		
	September 30, 2021	320104100001000(PSIF-AICS)-2021-CAR-62B	50212020-00: Janitorial Services	824.20	-	824.20	-		Release of Allotment for the Implementation of Protective Services Program (PSP)
		Sub- Total		824.20	-	824.20	-		
	October 29, 2021	320104100001000(PSIF-AICS)-2021-CAR-737	50215020-00: Fidelity Bond Premiums	450.48	-	450.48	-		Release of Allotment for the Implementation of Protective Services Program (PSP)
		Sub- Total		450.48	-	450.48	-		
		Sub- Total		-	-	-	-		
5.b 320104100001000 - Protective Services Program PSF-ADOPTION				1,173,549.39	-	1,173,549.39	-	100.00%	
Maintenance and Other Operating Expenses				1,173,549.39	-	1,173,549.39	-		
	January 20, 2021	320104100001000(PSIF-Adoption)-2021-CAR-59	50202010-00: Training Expenses	172,400.00	-	172,400.00	-		Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
			50203210-03: Semi Expendable ICT Equipment	111,049.92	-	111,049.92	-		
			50211990-00: Other Professional Services	667,768.58	-	667,768.58	-		
			50299990-02: Other MOOE	192,330.89	-	192,330.89	-		
		Sub- Total		1,143,549.39	-	1,143,549.39	-		
	June 20, 2022	320104100001000(PSIF-Adoption)-2021-CAR-59	50201010-00: Traveling Expenses (Local)	30,000.00	-	30,000.00	-		Reallocation Advice No. 2022-PSIF-R-CAR-35
		Sub- Total		30,000.00	-	30,000.00	-		
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED				181,023.08	-	181,023.08	-	100.00%	
Maintenance and Other Operating Expenses				181,023.08	-	181,023.08	-	100.00%	
	January 15, 2021	320104100001000(PSIF-Combased)-2021-CAR - 43	50211990-00: Other Professional Services	8,317.67	-	8,317.67	-		PDO II - Children Sector
			50214990-00: Subsidies - Others	55,917.21	-	55,917.21	-		Comprehensive Package of Psychosocial and Practical Support Intervention to individuals and their families affected by cancer and mental health related risks and vulnerabilities
		Sub- Total		64,234.88	-	64,234.88	-		

P/A/P/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	July 7, 2021	320104100001000 (PSIF-Combased)- 2021-CAR - 388	50202010-00: Training Expenses	-	-	-	-	-	Release of allotment for the implementation of Community Based Programs (YAKAP BAYAN-150,000 MTA-21,000) Training of Anti Drug Abuse Council (ADAC) on Multi-Dimensional Reintegration Tool and Baseline of Recovering Persons Who Used Drugs (RPWUDs)
			50202010-00: Training Expenses	-	-	-	-	-	Release of allotment for the implementation of Community Based Programs (YAKAP BAYAN-150,000 MTA-21,000)
	March 14, 2022	320104100001000 (PSIF-Combased)- 2021-CAR - 388	50214990-00: Subsidies - Others	84,530.00	-	84,530.00	-	-	Reallocation Advice No. 2022-PSIF-R-CAR-1
			50299010-00: Advertising Expense	9,720.00	-	9,720.00	-	-	
			Sub- Total	94,250.00	-	94,250.00	-	-	
	September 20, 2022	320104100001000 (PSIF-Combased)- 2021-CAR - 388	50211990-00: Other Professional Services	2,263.00	-	2,263.00	-	-	Reallocation Advice No. 2022-PSIF-COMBASED-R-CAR-56
			Sub- Total	2,263.00	-	2,263.00	-	-	
	September 28, 2021	320104100001000 (PSIF-Combased)- 2021-CAR - 613	50202010-00: Training Expenses	20,275.20	-	20,275.20	-	-	Release of allotment for the Training of Trainers of Case Management Guide for Insurgent Returnees dated September 28, 2021
			Sub- Total	20,275.20	-	20,275.20	-	-	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons				1,270.00	-	1,270.00	-	100.00%	
Maintenance and Other Operating Expenses				1,270.00	-	1,270.00	-	-	
	January 21, 2021	320104100002000 (PWDs/OP)-2021- CAR-3	50299990-02: Other MOOE	1,270.00	-	1,270.00	-	-	Release of allotment for the implementation of PWDs/OP programs and services
			Sub- Total	1,270.00	-	1,270.00	-	-	
Sub-total, OO 2				3,047,125.13	-	3,047,124.93	0.20	100.00%	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				940,634.30	-	940,634.30	-	-	
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				159,635.95	-	159,635.95	-	100.00%	
Maintenance and Other Operating Expenses				159,635.95	-	159,635.95	-	-	
	January 6, 2021	330100100001000 (DRRP)-2021-CAR - 16	50211990-00: Other Professional Services	159,635.95	-	159,635.95	-	-	Release of allotment intended for the operational cost
			Sub- Total	159,635.95	-	159,635.95	-	-	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program				780,998.35	-	780,998.35	-	-	
Maintenance and Other Operating Expenses				780,998.35	-	780,998.35	-	-	
Component 1: Community Empowerment Cycle				99,775.27	-	99,775.27	-	-	
	February 18, 2021	330100200001000 (KC-Pamana)-02- 2021-CAR-01	50202010-00: Training Expenses	-	-	-	-	-	Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
			Sub- Total	-	-	-	-	-	
	August 4, 2021	330100200001000KC PAMANA)02-2021- CAR-37	50214990-00: Subsidies - Others	18,017.10	-	18,017.10	-	-	Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
			Sub- Total	18,017.10	-	18,017.10	-	-	
	August 6, 2021	330100200001000KC PAMANA)02-2021- CAR-38	50214990-00: Subsidies - Others	57,572.75	-	57,572.75	-	-	Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
			Sub- Total	57,572.75	-	57,572.75	-	-	

P/A/P/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	August 12, 2021	330100200001000KC PAMANA)02-2021- CAR-39	50214990-00: Subsidies - Others	24,185.42	-	24,185.42	-		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
		Sub- Total		24,185.42	-	24,185.42	-		
Component 2: Capacity Building and Implementation Support				480,650.00	-	480,650.00	-		
	February 18, 2021	330100200001000 (KC-Pamana)-02- 2021-CAR-01	50202010-00: Training Expenses 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile	402,197.50 - -	- - -	402,197.50 - -	- - -		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
		Sub- Total		402,197.50	-	402,197.50	-		
	June 27, 2022	330100200001000 (KC-Pamana)-02- 2021-CAR-01	50211990-00: Other Professional Services	78,452.50	-	78,452.50	-		Reallocation No. 2022-KC-PAMANA-R-CAR-013
		Sub- Total		78,452.50	-	78,452.50	-		
Component 3: Project Management and Monitoring and Evaluation				200,573.08	-	200,573.08	-		
	February 18, 2021	330100200001000 (KC-Pamana)-02- 2021-CAR-01	50202010-00: Training Expenses 50205020-01: Telephone Expenses-Mobile 50213060-01: RM - Motor Vehicle	- - -	- - -	- - -	- - -		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
		Sub- Total		-	-	-	-		
	April 18, 2022	330100200001000 (KC-Pamana)-02- 2021-CAR-01	50211990-00: Other Professional Services	200,573.08	-	200,573.08	-		Reallocation Advice No. 2022-KC-PAMANA-R-CAR-001
		Sub- Total		200,573.08	-	200,573.08	-		
Sub-total, OO 3				940,634.30	-	940,634.30	-		100.00%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				68,791.29	-	68,791.29	-		
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring				68,791.29	-	68,791.29	-	100.00%	
Maintenance and Other Operating Expenses				68,791.29	-	68,791.29	-		
	January 7, 2021	340100100001000 (SB)-2021-CAR-4	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50211990-00: Other Professional Services	- - -	- - -	- - -	- - -		Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation and monitoring services
		Sub- Total		-	-	-	-		
	March 31, 2022	340100100001000 (SB)-2021-CAR-4	50201010-00: Traveling Expenses (Local) 50203010-00: Office Supplies	49,066.79 10,425.00	- -	49,066.79 10,425.00	- -		Reallocation Advice No. 2022-SB-R-CAR-9
		Sub- Total		59,491.79	-	59,491.79	-		
	May 28, 2021	340100100001000 (SB)-2021-CAR-38	50206010-00: Awards/Rewards Expense	-	-	-	-		Release of the needed funding requirements for level 2 accreditation of DSWD reception and study center for children (RSCC) in compliance to the provision of Memo No. 17 series of 2018 entitled " Revised Guidelines Governing the registration, licensing of social welfare development agencies and accreditation of SWD programs and services
		Sub- Total		-	-	-	-		
	June 15, 2022	340100100001000 (SB)-2021-CAR-38	50201010-00: Traveling Expenses (Local)	310.00	-	310.00	-		Reallocation Advice No. 2022-SB-R-CAR-9
		Sub- Total		310.00	-	310.00	-		

PIA/PI ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	October 29, 2021	340100100001000 (SB)-2021-CAR-64	50206010-00: Awards/Rewards Expense	-	-	-	-		Release of the needed funding requirements for level 2 accreditation of Regional Haven for Women and Girls in compliance to the provision of Memorandum Circular No. 17 series of 2018 entitled " Revised Guidelines Governing the Registration, Licensing of Social Welfare and Development (SWD) Agencies and Accreditation of SWD Programs and Services" dated October 29, 2021
		Sub- Total		-	-	-	-		
	June 15, 2022	340100100001000 (SB)-2021-CAR-64	50201010-00: Traveling Expenses (Local)	8,300.00	-	8,300.00	-		Reallocation Advice No. 2022-SB-R-CAR-9
		Sub- Total		8,300.00	-	8,300.00	-		
	January 7, 2021	340100100001000 (SB)-2021-CAR-81	50201010-00: Traveling Expenses (Local)	689.50	-	689.50	-		Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation and monitoring services for CY 2021 dated November 10, 2021
		Sub- Total		689.50	-	689.50	-		
	Sub-total, OO 4			68,791.29	-	68,791.29	-	100.00%	
	OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Technical Assistance and Resource Augmentation Programs			7,650.00	-	7,650.00	-		
	SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAMS			7,650.00	-	7,650.00	-		
	2. 350100100002000 - Provision of capability training programs			7,650.00	-	7,650.00	-	100.00%	
	Maintenance and Other Operating Expenses			7,650.00	-	7,650.00	-		
	January 7, 2021	350100100002000 (SWIDB) -2021-CAR- 14	50299030-00: Representation Expenses	-	-	-	-		Release of allotment for the conduct of meetings/sessions on SWIDB initiated programs/activities
	March 17, 2022	350100100002000 (SWIDB) -2021-CAR-14	50202010-00: Training Expenses	7,650.00	-	7,650.00	-		Reallocation Advice No. 2022-SWIDB-R-CAR-2
		Sub- Total		7,650.00	-	7,650.00	-		
	Sub-total, OO 5			7,650.00	-	7,650.00	-	100.00%	
	Sub-total, Operations			7,206,704.36	-	7,206,704.16	0.20		
	Maintenance and Other Operating Expenses			7,206,704.16	-	7,206,704.16	-		
	Capital Outlay			0.20	-	-	0.20		
	TOTAL, PROGRAMS AND ACTIVITIES			8,568,289.78	-	8,568,289.58	0.20		
	Maintenance and Other Operating Expenses			8,568,289.58	-	8,568,289.58	-		
	Capital Outlay			0.20	-	-	0.20		
	C. SPECIAL PURPOSE FUNDS			4,269,018.92	80,000.00	4,269,018.92	-		
	IV. CALAMITY FUND			4,269,018.92	80,000.00	4,269,018.92	-		
	SARO BMB-B-21-0004925 dated July 6, 2021			80,000.00	80,000.00	80,000.00	-		
	October 25, 2021	330100100003000(Q RF)-2021-CAR-23	50299040-00: Transportation and Delivery Expenses	80,000.00	80,000.00	80,000.00	-		Release of allotment intended to cover the projected 40 trips to deliver the estimated 52,000 family food packs across region dated October 25, 2021 chargeable against SARO-BMB-B-21-0004925 dated July 6, 2021
		Sub- Total		80,000.00	80,000.00	80,000.00	-		
	SARO-BMB-B-21-0009276 dtd. October 7, 2021			4,189,018.92	-	4,189,018.92	-	100.00%	
	October 22, 2021	330100100003000(Q RF-CF)-2021-CAR-2	50299050-03: Rents - Motor Vehicles	-	-	-	-		Release of allotment intended for the Implementation of Emergency Shelter Assistance (ESA), Cash-For-Work (CFW) and Operational Cost for Typhoon Ullyses
		Sub- Total		-	-	-	-		
	April 1, 2022	330100100003000(Q RF-CF)-2021-CAR-2	50203060-00: Welfare Goods Expenses	13,000.00	-	13,000.00	-		Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2

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				
		Sub- Total		13,000.00	-	13,000.00	-			
	November 12, 2021	330100100003000(Q RF-CF)-2021-CAR-10	50203060-00: Welfare Goods Expenses	-	-	-	-		Release of allotment intended for the procurement of 300000 pre-packed FFPs for relief augmentation to LGUs affected by the implementation of granular lockdown in Region CAR - Chargeable against SARO-BMB-B-21-0009276 dtd. October 7, 2021	
		Sub- Total		-	-	-	-			
	April 1, 2022	330100100003000(Q RF-CF)-2021-CAR-10	50203060-00: Welfare Goods Expenses	27,524.80	-	27,524.80	-		To record receipt of approved reallocation - Change of Purpose For Granular Lockdown to Regular Purposes of FFPs	
		Sub- Total		27,524.80	-	27,524.80	-			
	December 2, 2021	330100100003000(Q RF-CF)-2021-CAR-11	50201010-00: Traveling Expenses (Local)	-	-	-	-		Release of allotment intended for the Emergency Shelter Assistance (ESA), Cash for Work implementation, and administrative cost for the tropical storm "Maring" affected families in the Province of Abra, Benguet, Ifugao and Mountain Province	
50214990-00: Subsidies - Others			-	-	-	-	-		Emergency Shelter Assistance (ESA)	
50214990-00: Subsidies - Others			-	-	-	-	-	-		Cash for Work (CFW)
50299050-03: Rents - Motor Vehicles			-	-	-	-	-	-		Release of allotment intended for the Emergency Shelter Assistance (ESA), Cash for Work implementation, and administrative cost for the tropical storm "Maring" affected families in the Province of Abra, Benguet, Ifugao and Mountain Province
		Sub- Total		-	-	-	-			
	April 1, 2022	330100100003000(Q RF-CF)-2021-CAR-11	50201010-00: Traveling Expenses (Local)	27,425.00	-	27,425.00	-		Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2 Change of Purpose from STS Maring to travels related to DRMD activities	
			50203060-00: Welfare Goods Expenses	2,616,800.00	-	2,616,800.00	-		Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2	
		Sub- Total		2,644,225.00	-	2,644,225.00	-			
	December 2, 2021	330100100003000(Q RF-CF)-2021-CAR-14	50201010-00: Traveling Expenses (Local)	-	-	-	-		Release of allotment intended for the Emergency Shelter Assistance (ESA), Cash for Work implementation, and administrative cost effects of Southwest Monsoon / Typhoon Fabian	
50214990-00: Subsidies - Others			-	-	-	-	-		Emergency Shelter Assistance (ESA)	
50214990-00: Subsidies - Others			-	-	-	-	-	-		Cash for Work (CFW)
50299050-03: Rents - Motor Vehicles			-	-	-	-	-	-		Release of allotment intended for the Emergency Shelter Assistance (ESA), Cash for Work implementation, and administrative cost effects of Southwest Monsoon / Typhoon Fabian
		Sub- Total		-	-	-	-			
	April 1, 2022	330100100003000(Q RF-CF)-2021-CAR-14	50201010-00: Traveling Expenses (Local)	36,000.00	-	36,000.00	-		Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2 Change of Purpose from STS Fabian to travels related to DRMD activities	
			50203060-00: Welfare Goods Expenses	586,450.00	-	586,450.00	-		Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2	
		Sub- Total		622,450.00	-	622,450.00	-			
	December 22, 2021	330100100003000(Q RF-CF)-2021-CAR-29	50201010-00: Traveling Expenses (Local)	185,365.00	-	185,365.00	-		Release of allotment intended for the satellite office load plan and telecommunications equipment including administrative cost in relation to Typhoon Odette response operations dated December 22, 2021 under SARO-BMB-B-21-0009276 dated October 7, 2021	
		Sub- Total		185,365.00	-	185,365.00	-			
	April 1, 2022	330100100003000(Q RF-CF)-2021-CAR-29	50201010-00: Traveling Expenses (Local)	174,635.00	-	174,635.00	-		Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2 Change of Purpose from Augmentation to Odette to travels related to DRMD activities	
		Sub- Total		174,635.00	-	174,635.00	-			

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			
	December 22, 2021	330100100003000(Q RF-CF)-2021-CAR-33	50203060-00: Welfare Goods Expenses	521,819.12	-	521,819.12	-		Release of allotment intended for the replenishment of the Field Office standby funds dated December 24, 2021 under SARO No. B-BMB-21-0009276
		Sub- Total		521,819.12	-	521,819.12	-		
GRAND TOTAL				12,837,308.70	80,000.00	12,837,308.50	0.20		100.00%

Certified Correct:


JOCELYN J. TUPENG
 Administrative Officer IV

Noted by: 
LEO L. QUINTILLA
 Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office Cordillera Administrative Region
REPORT OF SAA RELEASES AND OBLIGATIONS INCURRED
QUICK RESPONSE FUND AND OTHER RELEASES
SUMMARY

As of October 31, 2022

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
Current Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	29,007,460.20	20,801,670.05	8,205,790.15	71.71%
DRRR- CLIMATE CHANGE	68,826,032.80	67,232,808.14	1,593,224.66	97.69%
QUICK RESPONSE FUND	18,094,800.00	16,803,574.50	1,291,225.50	92.86%
NATIONAL RESOURCE OPERATION	-	-	-	#DIV/0!
Subtotal, GAA 2022	115,928,293.00	104,838,052.69	11,090,240.31	90.43%
CALAMITY FUND				
SARO BMB-B-22-0004104	42,396,429.00	33,504,069.50	8,892,359.50	79.03%
SARO BMB-B-22-0006399	234,967,400.00	217,569,469.30	17,397,930.70	92.60%
Subtotal, Calamity Fund and Other Releases	277,363,829.00	251,073,538.80	26,290,290.20	90.52%
TOTAL, CURRENT APPROPRIATIONS	393,292,122.00	355,911,591.49	37,380,530.51	90.50%
Continuing Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM				
CO Continuing	202,775.95	202,775.95	-	100.00%
FO Continuing	43,140.00	43,140.00	-	100.00%
	159,635.95	159,635.95	-	100.00%
Subtotal, GAA 2021	202,775.95	202,775.95	-	100.00%
CALAMITY FUND				
SARO BMB-B-21-004925	80,000.00	80,000.00	-	100.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	80,000.00	80,000.00	-	100.00%
SARO-BMB-B-21-0009276	4,189,018.92	4,189,018.92	-	100.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	4,189,018.92	4,189,018.92	-	100.00%
Subtotal, Calamity Fund	4,269,018.92	4,269,018.92	-	100.00%
TOTAL, CONTINUING APPROPRIATIONS	4,471,794.87	4,471,794.87	-	100.00%
GRAND TOTAL	397,763,916.87	360,383,386.36	37,380,530.51	90.60%

Certified Correct:


JOCelyn TUBENG
 AO IV / OIC, Budget Section *JB*

Noted by: 
LEO L. QUINTILLA
 Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of October 31, 2022

(In Pesos)

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

R.A. 11640: CONTINUING APPROPRIATIONS CENTRAL OFFICE - SUMMARY

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
II. Support to Operations					
d. 200000100004000 - Formulation and development of plans and policies	100,000.00	-	100,000.00	-	
Maint. & Other Operating Expenses	100,000.00	-	100,000.00	-	
50203010-00: Office Supplies	21,000.00	-	21,000.00	-	
50203210 03: Semi Expendable ICT Equipment	29,000.00	-	29,000.00	-	
50299020-00: Printing & Publication Expenses	50,000.00	-	50,000.00	-	
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO	806,400.00	-	806,400.00	-	100.00%
Maint. & Other Operating Expenses	806,400.00	-	806,400.00	-	
50201010-00: Traveling Expenses (Local)	46,000.00	-	46,000.00	-	
50202010-00: Training Expenses	56,400.00	-	56,400.00	-	
50299010-00: Advertising Expense	150,000.00	-	150,000.00	-	
50299050-03: Rents - Motor Vehicles	554,000.00	-	554,000.00	-	
Sub-total, Support to Operations	906,400.00	-	906,400.00	-	100.00%
III. Operations					
OO 1 : Well-being of poor families improved					
310100200001000 - KALAHI-CIDSS-KKB	39,457,043.34	(39,990.00)	39,417,053.34	39,990.00	99.90%
Maint. & Other Operating Expenses	39,457,043.34	-	39,417,053.34	39,990.00	
50201010-00: Traveling Expenses (Local)	383,989.94	-	383,989.94	-	
50202010-00: Training Expenses	2,127,141.50	-	2,127,141.50	-	
50203010-00: Office Supplies	1,554,000.00	-	1,554,000.00	-	
50205020-01: Telephone Expenses-Mobile	60,958.00	-	60,958.00	-	
50203210 03: Semi Expendable ICT Equipment	307,122.00	(39,990.00)	267,132.00	39,990.00	
50203220-01 : Semi Expendable Furniture & Fixtures	507,985.00	-	507,985.00	-	
50211990-00: Other Professional Services	2,737,002.56	-	2,737,002.56	-	
50214990-00: Subsidies - Others	30,938,844.34	-	30,938,844.34	-	
50299050-03: Rents - Motor Vehicles	840,000.00	-	840,000.00	-	
50299990-99: Other MOOE	-	-	-	-	
Sub-total, OO 1	39,457,043.34	(39,990.00)	39,417,053.34	39,990.00	99.90%
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	1,014,000.00	-	1,014,000.00	-	
Maint. & Other Operating Expenses	1,014,000.00	-	1,014,000.00	-	
50202010-00: Training Expenses	160,000.00	-	160,000.00	-	
50203010-00: Office Supplies	50,000.00	-	50,000.00	-	
50203210 03: Semi Expendable ICT Equipment	29,810.00	-	29,810.00	-	
50205020-01: Telephone Expenses-Mobile	108,000.00	-	108,000.00	-	
50299050-03: Rents - Motor Vehicles	299,000.00	-	299,000.00	-	
50299990-99: Other MOOE	367,190.00	-	367,190.00	-	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	285,000.00	-	285,000.00	-	100.00%
Maint. & Other Operating Expenses	285,000.00	-	285,000.00	-	
50201010-00: Traveling Expenses (Local)	60,000.00	-	60,000.00	-	
50202010-00: Training Expenses	7,000.00	-	7,000.00	-	
50203010-00: Office Supplies	20,000.00	-	20,000.00	-	
50211990-00: Other Professional Services	10,000.00	-	10,000.00	-	
50299030-00: Representation Expenses	108,000.00	-	108,000.00	-	
50299990-99: Other MOOE	80,000.00	-	80,000.00	-	
10. 320105100001000 - Services to Distressed Overseas Filipinos	523,600.00	-	523,600.00	-	100.00%
Maint. & Other Operating Expenses	523,600.00	-	523,600.00	-	
50201010-00: Traveling Expenses (Local)	523,600.00	-	523,600.00	-	
Sub-total, OO 2	1,822,600.00	-	1,822,600.00	-	100.00%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	43,140.00	-	43,140.00	-	100.00%
Maint. & Other Operating Expenses 50202010-00: Training Expenses	43,140.00 43,140.00	-	43,140.00 43,140.00	-	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	1,524,488.92	-	1,524,488.92	-	100.00%
Maint. & Other Operating Expenses 50211990-00: Other Professional Services	1,524,488.92 1,524,488.92	-	1,524,488.92 1,524,488.92	-	
Sub-total, OO 3	1,567,628.92	-	1,567,628.92	-	100.00%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured					
1. 340100100001000 - Standards-setting, licensing, accreditation and Maint. & Other Operating Expenses	50,000.00	-	49,990.00	10.00	
Maint. & Other Operating Expenses 50206010-00: Awards/Rewards Expense	50,000.00 50,000.00	-	49,990.00 49,990.00	10.00 10.00	
Sub-total, OO 4	50,000.00	-	49,990.00	10.00	99.98%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved					
Sub-total, Operations	42,847,272.26	(39,990.00)	42,807,282.26	39,990.00	
Maint. & Other Operating Expens	42,847,272.26	(39,990.00)	42,807,282.26	39,990.00	
TOTAL, PROGRAMS AND ACTIVITIES	43,803,672.26	(39,990.00)	43,763,672.26	40,000.00	
Maint. & Other Operating Expens	43,803,672.26	(39,990.00)	43,763,672.26	40,000.00	
GRAND TOTAL	43,803,672.26	(39,990.00)	43,763,672.26	40,000.00	99.91%
50201010-00: Traveling Expenses (Local)	1,013,589.94	-	1,013,589.94	-	
50202010-00: Training Expenses	2,393,681.50	-	2,393,681.50	-	
50203010-00: Office Supplies	1,645,000.00	-	1,645,000.00	-	
50203210 03: Semi Expendable ICT Equipment	365,932.00	(39,990.00)	325,942.00	39,990.00	
50203220-01 : Semi Expendable Furniture & Fixtures	507,985.00	-	507,985.00	-	
50205020-01: Telephone Expenses-Mobile	168,958.00	-	168,958.00	-	
50206010-00: Awards/Rewards Expense	50,000.00	-	49,990.00	10.00	
50211990-00: Other Professional Services	4,271,491.48	-	4,271,491.48	-	
50214990-00: Subsidies - Others	30,938,844.34	-	30,938,844.34	-	
50299010-00: Advertising Expense	150,000.00	-	150,000.00	-	
50299020-00: Printing & Publication Expenses	50,000.00	-	50,000.00	-	
50299030-00: Representation Expenses	108,000.00	-	108,000.00	-	
50299050-03: Rents - Motor Vehicles	1,693,000.00	-	1,693,000.00	-	
50299990-99: Other MOOE	447,190.00	-	447,190.00	-	
GRAND TOTAL	43,803,672.26	(39,990.00)	43,763,672.26	40,000.00	99.91%

Certified Correct:

JOCELYN M. TUPENG
Administrative Officer IV

Noted by: *[Signature]*
LÉO L. QUINTILLA
Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of October 31, 2022

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

R.A. 11640: CONTINUING APPROPRIATIONS CENTRAL OFFICE - DETAILED

P/A/P/ ALLOTM ENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				43,803,672.26	(39,990.00)	43,763,672.26	40,000.00		
II. SUPPORT TO OPERATIONS				906,400.00	-	906,400.00	-		
d. 200000100004000 - Formulation and development of plans and policies				100,000.00	-	100,000.00	-	100.00%	
Maintenance and Other Operating Expenses				100,000.00	-	100,000.00	-		
	April 13, 2022	200000100004000-PDPB-2022-CAR-4	50203010-00: Office Supplies	21,000.00	-	21,000.00	-		Release of the needed funding requirements of the Field Office under the formulation and Development of Plans and Policies for the activities
			Sub- Total	21,000.00	-	21,000.00	-		
	June 15, 2022	200000100004000-PDPB-2022-CAR-4	50203210-03: Semi Expendable ICT Equipment	29,000.00	-	29,000.00	-		Reallocation No. 2022-PDPB-R-CAR-1
			50299020-00: Printing & Publication Expenses	50,000.00	-	50,000.00	-		
			Sub- Total	79,000.00	-	79,000.00	-		
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO				806,400.00	-	806,400.00	-	100.00%	
Maintenance and Other Operating Expenses				806,400.00	-	806,400.00	-		
	April 1, 2022	200000100005000(EPAHP)-2022-CAR-2	50202010-00: Training Expenses	56,400.00	-	56,400.00	-		Release of allotment for the implementation of EPAHP Program for CY 2022
			Sub- Total	56,400.00	-	56,400.00	-		
	May 6, 2022	200000100005000(EPAHP)-2022-CAR-19	50201010-00: Traveling Expenses (Local)	46,000.00	-	46,000.00	-		Release of allotment for the implementation of EPAHP Program for CY 2022
			50299010-00: Advertising Expense	150,000.00	-	150,000.00	-		
			50299050-03: Rents - Motor Vehicles	554,000.00	-	554,000.00	-		
			Sub- Total	750,000.00	-	750,000.00	-		
Sub-total, Support to Operations				906,400.00	-	906,400.00	-		100.00%
III. OPERATIONS				42,897,272.26	(39,990.00)	42,857,272.26	40,000.00		
OO 1 : Well-being of poor families improved				39,457,043.34	(39,990.00)	39,417,053.34	39,990.00		
310100200002000 - KALAHICIDSS-KKB				39,457,043.34	(39,990.00)	39,417,053.34	39,990.00	99.90%	
Maintenance and Other Operating Expenses				39,457,043.34	(39,990.00)	39,417,053.34	39,990.00		
Component 1: Community Grants				33,065,985.84	-	33,065,985.84	-		
	10/03/2022	310100200002000 (KC-KKB)-02-2021-CAR-16	50202010-00: Training Expenses	1,657,360.00	-	1,657,360.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022 chargeable against KALAHICIDSS - Kapangyarihan at
			50214990-00: Subsidies - Others	23,434,094.34	-	23,434,094.34	-		
			Sub- Total	25,091,454.34	-	25,091,454.34	-		
	6/27/2022	310100200002000 (KC-KKB)-02-2021-CAR-16	50214990-00: Subsidies - Others	3,091,500.00	-	3,091,500.00	-		Reallocation No. 2022-KC-KKB-R-CAR-024 Change of Purpose CDD
			Sub- Total	3,091,500.00	-	3,091,500.00	-		
	31/08/2022	310100200002000 (KC-KKB)-02-2021-CAR-16	50202010-00: Training Expenses	15,336.56	-	15,336.56	-		Reallocation-Advice-No-2022-KC-KKB-CAR-028
			50214990-00: Subsidies - Others	4,750.00	-	4,750.00	-		
			Sub- Total	20,086.56	-	20,086.56	-		
	6/24/2022	310100200002000 (KC-KKB)-02-2021-CAR-31	50202010-00: Training Expenses	450,000.00	-	450,000.00	-		Release of allotment to cover funds for Regional Implementation and Community Grants of KC-KKB for FY 2022
			50214990-00: Subsidies - Others	4,408,500.00	-	4,408,500.00	-		
			Sub- Total	4,858,500.00	-	4,858,500.00	-		

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			
	31/08/2022	310100200002000 (KC-KKB)- 02-2021-CAR-31	50202010-00: Training Expenses	4,444.94	-	4,444.94	-		Reallocation-Advice-No-2022-KC-KKB-CAR-028
		Sub- Total		4,444.94	-	4,444.94	-		
Component 2: Capacity Building and Implementation Support				4,545,035.06	-	4,545,035.06	-		
	09/02/2022	310100200002000 (KC-KKB)- 02-2021-CAR-14	50211990-00: Other Professional Services	908,396.00	-	908,396.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
		Sub- Total		908,396.00	-	908,396.00	-		
	10/03/2022	310100200002000 (KC-KKB)- 02-2021-CAR-16	50201010-00: Traveling Expenses (Local)	240,000.00	-	240,000.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022 chargeable against KALAH! CIDSS - Kapangyarihan at Kaunlaran sa Barangay (KKB) valid for obligations until December 31, 2022
50203010-00: Office Supplies			60,000.00	-	60,000.00	-			
50205020-01: Telephone Expenses-Mobile			43,200.00	-	43,200.00	-			
50211990-00: Other Professional Services			908,396.00	-	908,396.00	-			
		Sub- Total		1,251,596.00	-	1,251,596.00	-		
	6/27/2022	310100200002000 (KC-KKB)- 02-2021-CAR-16	50203010-00: Office Supplies	1,461,500.00	-	1,461,500.00	-		Reallocation No. 2022-KC-KKB-R-CAR-024
		Sub- Total		1,461,500.00	-	1,461,500.00	-		
	6/24/2022	310100200002000 (KC-KKB)- 02-2021-CAR-31	50201010-00: Traveling Expenses (Local)	103,683.50	-	103,683.50	-		Release of allotment to cover funds for Regional Implementation and Community Grants of KC-KKB for FY 2022
50203010-00: Office Supplies			17,500.00	-	17,500.00	-			
50205020-01: Telephone Expenses-Mobile			17,758.00	-	17,758.00	-			
50211990-00: Other Professional Services			784,601.56	-	784,601.56	-			
		Sub- Total		923,543.06	-	923,543.06	-		
Component 3: Project Management and Monitoring and Evaluation				1,846,022.44	(39,990.00)	1,806,032.44	39,990.00		
	09/02/2022	310100200002000 (KC-KKB)- 02-2021-CAR-14	50211990-00: Other Professional Services	135,609.00	-	135,609.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
		Sub- Total		135,609.00	-	135,609.00	-		
	10/03/2022	310100200002000 (KC-KKB)- 02-2021-CAR-16	50201010-00: Traveling Expenses (Local)	30,000.00	-	30,000.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022 chargeable against KALAH! CIDSS - Kapangyarihan at Kaunlaran sa Barangay (KKB) valid for obligations until December 31, 2022
50203010-00: Office Supplies			15,000.00	-	15,000.00	-			
50299990-99: Other MOOE			-	-	-	-			
		Sub- Total		45,000.00	-	45,000.00	-		
	6/27/2022	310100200002000 (KC-KKB)- 02-2021-CAR-16	50203210 03: Semi Expendable ICT Equipment	307,122.00	(39,990.00)	267,132.00	39,990.00		Reallocation No. 2022-KC-KKB-R-CAR-024
50203220-01 : Semi Expendable Furniture & Fixtures			507,985.00	-	507,985.00	-			
50299050-03: Rents - Motor Vehicles			840,000.00	-	840,000.00	-			
		Sub- Total		1,655,107.00	(39,990.00)	1,615,117.00	39,990.00		
	31/08/2022	310100200002000 (KC-KKB)- 02-2021-CAR-16	50201010-00: Traveling Expenses (Local)	10,306.44	-	10,306.44	-		Reallocation-Advice-No-2022-KC-KKB-CAR-028
		Sub- Total		10,306.44	-	10,306.44	-		
Sub-total, OO 1				39,457,043.34	(39,990.00)	39,417,053.34	39,990.00		99.90%

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			
OO 2 : Rights of the poor and vulnerable sectors promoted and protected				1,822,600.00	-	1,822,600.00	-		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES				1,299,000.00	-	1,299,000.00	-		
5.b 320104100001000 - Protective Services Program PSF-ADOPTION				1,014,000.00	-	1,014,000.00	-	100.00%	
Maintenance and Other Operating Expenses				1,014,000.00	-	1,014,000.00	-		
	March 31, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-17	50202010-00: Training Expenses	160,000.00	-	160,000.00	-		Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
			50203010-00: Office Supplies	50,000.00	-	50,000.00	-		
			50203210 03: Semi Expendable ICT Equipment	29,810.00	-	29,810.00	-		
			50205020-01: Telephone Expenses-Mobile	60,000.00	-	60,000.00	-		
			50299050-03: Rents - Motor Vehicles	299,000.00	-	299,000.00	-		
			50299990-99: Other MOOE	367,190.00	-	367,190.00	-		
		Sub- Total		966,000.00	-	966,000.00	-		
	June 20, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-17	50205020-01: Telephone Expenses-Mobile	48,000.00	-	48,000.00	-		Reallocation Advice No. 2022-PSIF-R-CAR-35
		Sub- Total		48,000.00	-	48,000.00	-		
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED				285,000.00	-	285,000.00	-	100.00%	
Maintenance and Other Operating Expenses				285,000.00	-	285,000.00	-		
	March 21, 2022	320104-10000-1000(PSIF-Combased)-2022-CAR-2	50202010-00: Training Expenses	7,000.00	-	7,000.00	-		Release of allotment for the implementation of Community Based -MTA
			50203010-00: Office Supplies	20,000.00	-	20,000.00	-		
		Sub- Total		27,000.00	-	27,000.00	-		
	June 30, 2022	320104-10000-1000(PSIF-Combased)-2022-CAR-2	50211990-00: Other Professional Services	10,000.00	-	10,000.00	-		Reallocation Advice No. _____
		Sub- Total		10,000.00	-	10,000.00	-		
	March 21, 2022	320104-10000-1000(PSIF-Combased)-2022-CAR-2	50299030-00: Representation Expenses	40,000.00	-	40,000.00	-		GIP Orientation
			50299030-00: Representation Expenses	40,000.00	-	40,000.00	-		GIP Evaluation
		Sub- Total		80,000.00	-	80,000.00	-		
	March 21, 2022	320104-10000-1000(PSIF-Combased)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	60,000.00	-	60,000.00	-		Release of allotment for the implementation of Community Based -LED Secretariat
			50299030-00: Representation Expenses	28,000.00	-	28,000.00	-		
			50299990-99: Other MOOE	80,000.00	-	80,000.00	-		
		Sub- Total		168,000.00	-	168,000.00	-		
AS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM				523,600.00	-	523,600.00	-		
10. 320105100001000 - Services to Distressed Overseas Filipinos				523,600.00	-	523,600.00	-	100.00%	
Maintenance and Other Operating Expenses				523,600.00	-	523,600.00	-		
	March 11, 2022	320105100001000-ISSO-2022-CAR-03	50201010-00: Traveling Expenses (Local)	518,626.50	-	518,626.50	-		Release of allotment for traveling expense of Staffs from Field Office assigned at NAIA for the One-Stop-Shop operations for CY 2022
		Sub- Total		518,626.50	-	518,626.50	-		
	August 26, 2022	320105100001000-ISSO-2022-CAR-03	50201010-00: Traveling Expenses (Local)	4,973.50	-	4,973.50	-		Release of allotment for travelling expenses of Field Office Staff for CY 2022 (Reallocation-Advice-No-2022-ISSO-R-CAR-3 - Approved Request for Change of Purpose)
		Sub- Total		4,973.50	-	4,973.50	-		
Sub-total, OO 2				1,822,600.00	-	1,822,600.00	-		100.00%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				1,567,628.92	-	1,567,628.92	-		
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				43,140.00	-	43,140.00	-	100.00%	
Maintenance and Other Operating Expenses				43,140.00	-	43,140.00	-		

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			
	April 26, 2022	33100100001000(DRRP)-2022-CAR-14	50202010-00: Training Expenses	43,140.00	-	43,140.00	-		Release of allotment for Training Expenses under Disaster Response and Rehabilitation Program.
		Sub- Total		43,140.00	-	43,140.00	-		
5. 330100200001000 - Implementation and Monitoring of PAMANA Program				1,524,488.92	-	1,524,488.92	-	100.00%	
Maintenance and Other Operating Expenses				1,524,488.92	-	1,524,488.92	-		
	07/02/2022	330100200001000(KC-PAMANA)-02-2022-CAR-01	50211990-00: Other Professional Services	1,152,012.00	-	1,152,012.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022.
		Sub- Total		1,152,012.00	-	1,152,012.00	-		
	07/02/2022	330100200001000(KC-PAMANA)-02-2022-CAR-01	50211990-00: Other Professional Services	315,525.00	-	315,525.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022.
		Sub- Total		315,525.00	-	315,525.00	-		
	11/03/2022	330100200001000(KC-PAMANA)-02-2022-CAR-16	50211990-00: Other Professional Services	56,951.92	-	56,951.92	-		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022.
		Sub- Total		56,951.92	-	56,951.92	-		
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standard				50,000.00	-	49,990.00	10.00		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				50,000.00	-	49,990.00	10.00		
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring				50,000.00	-	49,990.00	10.00	99.98%	
Maintenance and Other Operating Expenses				50,000.00	-	49,990.00	10.00		
	June 27, 2022	340100100001000(SB)-2022-CAR-11	50206010-00: Awards/Rewards Expense	50,000.00	-	49,990.00	10.00		Release of allotment for the implementation of standards-setting, Licensing, Accreditation and Monitoring Service for CY 2022
		Sub- Total		50,000.00	-	49,990.00	10.00		
Sub-total, OO 4				50,000.00	-	49,990.00	10.00		99.98%
Sub-total, Operations				42,897,272.26	(39,990.00)	42,857,272.26	40,000.00		
Maintenance and Other Operating Expenses				42,897,272.26	(39,990.00)	42,857,272.26	40,000.00		
TOTAL, PROGRAMS AND ACTIVITIES				43,803,672.26	(39,990.00)	43,763,672.26	40,000.00		
Maintenance and Other Operating Expenses				43,803,672.26	(39,990.00)	43,763,672.26	40,000.00		
GRAND TOTAL				43,803,672.26	(39,990.00)	43,763,672.26	40,000.00		99.91%

Certified Correct:


JOCELYN J. TUPENG
 Administrative Officer IV

Noted by:


LEO L. QUINTILLA
 Regional Director