

**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 November 2022**

**DATE :** **09 December 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 November 30, 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.



**LEO L. QUINTILLA**

*Atty. Meriel P. Castillo*  
Budget-25011



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of November 30, 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		
<b>I. AGENCY SPECIFIC BUDGET</b>	<b>1,079,675,000.00</b>	<b>47,441,044.07</b>	<b>1,022,195,129.55</b>	<b>57,479,870.45</b>	
<b>A. GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>10,974,000.00</b>	<b>640,121.63</b>	<b>10,175,856.26</b>	<b>798,143.74</b>	
<b>100000100001000 - General Administration And Support Services</b>	<b>10,974,000.00</b>	<b>640,121.63</b>	<b>10,175,856.26</b>	<b>798,143.74</b>	<b>92.73%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>9,474,000.00</b>	<b>640,121.63</b>	<b>8,725,856.26</b>	<b>748,143.74</b>	
50201010-00: Traveling Expenses (Local)	721,000.00	184,713.80	749,727.80	(28,727.80)	
50202010-00: Training Expenses	189,336.69	1,638.00	143,193.11	46,143.58	
50203010-00: Office Supplies Expenses	65,170.00	-	65,170.00	-	
50203020-00: Accountable Forms Expenses	14,000.00	-	8,800.00	5,200.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	794,721.00	-	794,721.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	246,987.00	-	246,987.00	-	
50203210-10: Semi Expendable Other Machinery Equipment	21,500.00	-	21,500.00	-	
50203220-01: Semi Expendable Furniture & Fixtures	32,130.00	-	32,130.00	-	
50203990-00: Other Supplies Expenses	156,900.00	-	118,500.00	38,400.00	
50204010-00: Water Expenses	280,215.00	-	197,850.00	82,365.00	
50204020-00: Electricity Expenses	92,643.00	-	60,474.50	32,168.50	
50205010-00: Postage and Deliveries	465,111.00	60,601.09	279,101.02	186,009.98	
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	90,250.00	(31,250.00)	54,500.00	35,750.00	
50211020-00: Auditing Services	43,000.00	1,000.00	5,000.00	38,000.00	
50211990-00: Other Professional Services	50,000.00	-	50,000.00	-	
50212020-00: Janitorial Services	2,582,949.26	234,492.10	2,340,121.52	242,827.74	
50212030-00: Security Services	406,000.00	-	406,000.00	-	
50213040-01: RM - Buildings	494,235.35	-	482,656.16	1,578.19	
50213050-03: RM - ICT Equipment	200,000.00	5,234.40	200,000.00	-	
50213060-01: RM - Motor Vehicle	37,425.00	(3,900.00)	33,525.00	3,900.00	
50215020-00: Fidelity Bond Premiums	300,000.00	-	284,513.71	5,486.29	
50215030-00: Insurance Expenses	198,000.00	171,434.00	198,000.00	-	
502199030-00: Representation Expenses	515,000.00	-	515,000.00	-	
502398070-99: Other Subscription Expenses	176,545.92	3,385.00	174,020.92	2,525.00	
50299990-02: Other MOOE	7,492.00	-	7,492.00	-	
<b>CAPITAL OUTLAY</b>	<b>652,940.00</b>	<b>12,773.24</b>	<b>629,423.74</b>	<b>23,516.26</b>	
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	640,121.63	10,175,856.26	798,143.74	92.73%
<b>B. SUPPORT TO OPERATIONS</b>	<b>5,140,000.00</b>	<b>476,605.54</b>	<b>4,340,894.44</b>	<b>799,105.56</b>	
<b>LOCALLY-FUNDED PROJECTS</b>	<b>5,140,000.00</b>	<b>476,605.54</b>	<b>4,340,894.44</b>	<b>799,105.56</b>	
<b>200000200001000 - National Household Targeting System For Poverty</b>	<b>5,140,000.00</b>	<b>476,605.54</b>	<b>4,340,894.44</b>	<b>799,105.56</b>	<b>84.45%</b>
<b>PERSONNEL SERVICES</b>	<b>4,334,000.00</b>	<b>475,033.76</b>	<b>3,635,177.64</b>	<b>698,822.36</b>	
50101020-00: Salaries and Wages - Casual/Contractual	4,334,000.00	475,033.76	3,635,177.64	698,822.36	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>806,000.00</b>	<b>1,571.78</b>	<b>705,716.80</b>	<b>100,283.20</b>	
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	-	
50203210-07: Semi Expendable Communication Equipment	5,000.00	-	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	523.00	32,000.00	-	
50205020-01: Telephone Expenses-Mobile	31,000.00	-	28,344.00	2,656.00	
50205020-02: Telephone Expenses-Landline	33,000.00	1,048.78	9,303.69	23,696.31	
50299030-00: Representation Expenses	52,000.00	-	47,422.00	4,578.00	
50299050-03: Rents - Motor Vehicles	147,000.00	-	147,000.00	-	
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>5,140,000.00</b>	<b>476,605.54</b>	<b>4,340,894.44</b>	<b>799,105.56</b>	<b>84.45%</b>
<b>C. OPERATIONS</b>	<b>1,063,561,000.00</b>	<b>46,324,316.90</b>	<b>1,007,678,378.85</b>	<b>55,882,621.15</b>	
<b>OO 1 : Well-Being Of Poor Families Improved</b>	<b>141,933,000.00</b>	<b>10,105,939.12</b>	<b>130,265,691.94</b>	<b>11,667,308.06</b>	
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>	<b>141,933,000.00</b>	<b>10,105,939.12</b>	<b>130,265,691.94</b>	<b>11,667,308.06</b>	
<b>310100100002000 - Sustainable Livelihood Program REGULAR</b>	<b>135,198,672.00</b>	<b>9,805,939.12</b>	<b>127,453,216.94</b>	<b>7,745,455.06</b>	<b>94.27%</b>
<b>PERSONNEL SERVICES</b>	<b>15,990,000.00</b>	<b>1,997,359.17</b>	<b>13,393,443.52</b>	<b>2,596,556.48</b>	
50101020-00: Salaries and Wages - Casual/Contractual	15,990,000.00	1,997,359.17	13,393,443.52	2,596,556.48	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>119,208,672.00</b>	<b>7,808,579.95</b>	<b>114,059,773.42</b>	<b>5,148,898.58</b>	
50201010-00: Traveling Expenses (Local)	5,002,990.93	383,244.75	3,702,233.75	1,300,757.18	
50202010-00: Training Expenses	1,453,350.00	(6,436.00)	1,397,047.00	56,303.00	
50203010-00: Office Supplies Expenses	858,641.00	-	858,641.00	-	



P/A/P/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203090-00: Gasoline, Oil and Lubricants Expenses	519,266.67	124,200.00	643,466.67	(124,200.00)	
50203210-02: Semi Expendable Office Equipment	59,510.00	-	59,510.00	-	
50203210-03: Semi Expendable ICT Equipment	132,020.00	137,985.00	230,005.00	(97,985.00)	
50203210-99: Semi Expendable Other Machinery Equipment	242,692.00	-	242,692.00	-	
50203220-01 : Semi Expendable Furniture & Fixtures	230,000.00	-	230,000.00	-	
50203990-00: Other Supplies Expenses	897,483.09	-	897,483.09	-	
50204010-00: Water Expenses	52,489.00	-	51,473.07	1,015.93	
50204020-00: Electricity Expenses	205,422.00	-	205,422.00	-	
50205010-00: Postage and Deliveries	18,640.00	-	18,640.00	-	
50205020-01: Telephone Expenses-Mobile	631,104.00	-	631,104.00	-	
50211990-00: Other Professional Services	26,742,060.00	2,156,778.27	23,174,031.27	3,568,028.73	
50212020-00: Janitorial Services	-	-	-	-	
50212030-00: Security Services	260,600.00	-	260,600.00	-	
50213040-01: RM - Buildings	150,000.00	80,000.00	150,000.00	-	
50213060-01: RM - Motor Vehicle	251,281.00	15,597.93	232,312.26	18,968.74	
50214990-00: Subsidies - Others	75,807,600.00	4,785,200.00	75,326,850.00	480,750.00	
50215020-00: Fidelity Bond Premiums	645,000.00	-	645,000.00	-	
50215030-00: Insurance Expenses	473,088.00	-	473,088.00	-	
50299010-00: Advertising Expense	70,000.00	-	70,000.00	-	
50299020-00: Printing & Publication Expenses	208,660.00	-	208,660.00	-	
50299030-00: Representation Expenses	203,937.00	(560.00)	196,077.00	7,860.00	
50299050-01: Rents - Buildings & Structures	866,300.00	-	796,300.00	70,000.00	
50299050-03: Rents - Motor Vehicles	684,500.00	-	684,500.00	-	
50299070-99: Other Subscription Expenses	605,855.00	-	605,855.00	-	
50299990-02: Other MOOE	1,938,182.31	132,600.00	2,070,782.31	(132,600.00)	
<b>310100100002000 - Sustainable Livelihood Program EO 70</b>	<b>6,734,328.00</b>	<b>300,000.00</b>	<b>2,812,475.00</b>	<b>3,921,853.00</b>	<b>41.78%</b>
<b>PERSONNEL SERVICES</b>					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
50201010-00: Traveling Expenses (Local)	6,734,328.00	300,000.00	2,812,475.00	3,921,853.00	
50203010-00: Office Supplies Expenses	216,000.00	-	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	-	
50214990-00: Subsidies - Others	842,328.00	-	-	842,328.00	
50299030-00: Representation Expenses	5,640,000.00	300,000.00	2,700,000.00	2,940,000.00	
	9,600.00	-	2,160.00	7,440.00	
<b>TOTAL 310100100002000 - SLP</b>	<b>141,933,000.00</b>	<b>10,105,939.12</b>	<b>130,265,691.94</b>	<b>11,667,308.06</b>	
<b>SUB-TOTAL, OO 1</b>	<b>141,933,000.00</b>	<b>10,105,939.12</b>	<b>130,265,691.94</b>	<b>11,667,308.06</b>	<b>91.78%</b>
<b>OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected</b>	<b>862,702,000.00</b>	<b>29,044,042.94</b>	<b>825,936,422.42</b>	<b>36,763,577.58</b>	
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>					
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>					
<b>1. 320101100001000 - Provision Of Services For Center-Based Clients</b>	<b>42,572,000.00</b>	<b>3,945,704.85</b>	<b>39,295,429.48</b>	<b>3,276,570.52</b>	<b>82.30%</b>
<b>PERSONNEL SERVICES</b>					
50101010-01: Salaries and Wages - Regular	16,916,000.00	2,466,138.04	15,464,502.41	1,451,497.59	
50101020-00: Salaries and Wages - Casual/Contractual	5,978,000.00	583,031.07	5,532,504.26	445,495.74	
50102010-01: Personnel Economic Relief Allowance (PERA)	8,002,110.00	1,249,241.34	8,314,962.74	(312,852.74)	
50102040-01: Clothing/Uniform Allowance	288,000.00	27,909.09	273,999.99	14,000.01	
50102050-03: Subsistence Magna Carta for Public Health Workers	72,000.00	-	78,000.00	(6,000.00)	
50102050-04: Subsistence Magna Carta for Public Social Workers	40,000.00	-	-	40,000.00	
501021010-06: 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	525,826.60	527,539.60	(29,539.60)	
50103020-01: Pag-ibig Contributions	60,000.00	69,000.00	69,000.00	(9,000.00)	
50103030-01: Philhealth Contributions	14,000.00	1,200.00	12,400.00	1,600.00	
50103040-01: Employees Compensation Insurance Premiums	104,000.00	9,929.94	82,938.96	21,061.04	
50104990-10: Lumpsum for Step Increments-Length of Service	14,000.00	-	12,400.00	1,600.00	
50104990-15: Loyalty Award - Civilian	15,000.00	-	32,866.86	(17,866.86)	
	10,000.00	-	10,000.00	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>25,686,000.00</b>	<b>1,479,566.81</b>	<b>23,830,927.07</b>	<b>1,825,072.93</b>	
50201010-00: Traveling Expenses (Local)	641,271.00	118,757.00	670,855.00	(29,584.00)	
50202010-00: Training Expenses	156,700.00	9,819.00	146,155.22	10,544.78	
50203010-00: Office Supplies Expenses	199,839.92	-	184,939.92	15,000.00	
50203050-00: Food Supplies Expenses	938,895.65	47,534.30	936,429.95	2,465.70	
50203070-00: Drugs and Medicines Expenses	170,302.45	-	170,302.45	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	60,000.00	-	60,000.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	313,168.00	4,000.00	302,461.98	10,706.02	
50203210-02: Semi Expendable Office Equipment	-	-	-	-	
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	3,072.50	1,155,958.08	78,892.60	
50204020-00: Electricity Expenses	122,157.00	8,535.28	99,007.43	23,149.57	
50205010-00: Postage and Deliveries	434,000.00	36,145.23	377,006.38	56,993.62	
50205020-01: Telephone Expenses-Mobile	4,000.00	760.00	3,487.00	513.00	
50205030-00 : Internet expenses	260,496.00	-	244,296.00	16,200.00	

P/A/P/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50211990-00: Other Professional Services	10,995,000.00	1,153,698.60	9,577,032.03	1,417,967.97	
50212020-00: Janitorial Services	170,000.00	-	170,000.00	-	
50212030-00: Security Services	3,315,032.30	-	3,315,032.30	-	
50213040-01: RM - Buildings	-	29,603.60	29,603.60	(29,603.60)	
50213040-99: RM - Other Structures	915,690.07	15,547.30	915,688.75	1.32	
50213050-02: RM - Office Equipment	-	-	-	-	
50213050-99: RM - Other Machinery and Equipment	-	-	-	-	
50213060-01: RM - Motor Vehicle	409,219.58	9,025.00	358,971.33	50,248.25	
50214990-00: Subsidies - Others	343,000.00	-	343,000.00	-	
50215020-00: Fidelity Bond Premiums	48,000.00	-	48,000.00	-	
50215030-00: Insurance Expenses	2,437,776.35	-	2,437,776.35	-	
50216010-00: Labor and Wages	827,150.00	42,069.00	689,667.50	137,482.50	
50299020-00: Printing & Publication Expenses	58,000.00	-	22,934.80	35,065.20	
50299050-01: Rents - Buildings & Structures	1,200,000.00	-	1,200,000.00	-	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299070-99: Other Subscription Expenses	259,000.00	-	259,000.00	-	
50299990-02: Other MOOE	128,701.00	1,000.00	99,671.00	29,030.00	
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>	<b>121,807,000.00</b>	<b>1,145,351.38</b>	<b>117,780,350.95</b>	<b>4,026,649.05</b>	<b>96.69%</b>
<b>2. 320102100001000 - Supplementary Feeding Program</b>	<b>121,807,000.00</b>	<b>1,145,351.38</b>	<b>117,780,350.95</b>	<b>4,026,649.05</b>	<b>96.69%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>121,807,000.00</b>	<b>1,145,351.38</b>	<b>117,780,350.95</b>	<b>4,026,649.05</b>	
50201010-00: Traveling Expenses (Local)	258,157.73	46,980.02	258,157.73	-	
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	71,040.00	16,836.00	68,676.00	2,364.00	
50211990-00: Other Professional Services	1,578,124.29	321,235.36	936,958.38	641,165.91	
50214990-00: Subsidies - Others	119,377,000.00	760,300.00	115,993,890.86	3,383,109.14	
50215030-00: Insurance Expenses	200,000.00	-	200,000.00	-	
50299030-00: Representation Expenses	-	-	-	-	
50299050-03: Rents - Motor Vehicles	173,979.98	-	173,979.98	-	
50299070-99: Other Subscription Expenses	62,382.00	-	62,382.00	-	
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>	<b>697,522,000.00</b>	<b>23,887,896.36</b>	<b>668,123,491.57</b>	<b>29,398,508.43</b>	
<b>3. 320103100001000 - Social Pension For Indigent Senior Citizens</b>	<b>697,522,000.00</b>	<b>23,887,896.36</b>	<b>668,123,491.57</b>	<b>29,398,508.43</b>	<b>95.79%</b>
<b>PERSONNEL SERVICES</b>	<b>1,554,000.00</b>	<b>187,346.78</b>	<b>1,229,287.19</b>	<b>324,712.81</b>	
50101020-00: Salaries and Wages - Casual/Contractual	1,554,000.00	187,346.78	1,229,287.19	324,712.81	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>695,968,000.00</b>	<b>23,700,549.58</b>	<b>666,894,204.38</b>	<b>29,073,795.62</b>	
50201010-00: Traveling Expenses (Local)	1,994,000.00	95,570.00	1,984,600.62	9,399.38	
50202010-00: Training Expenses	533,190.00	-	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	-	82,404.22	17,595.78	
50204020-00: Electricity Expenses	250,000.00	1,727.96	236,400.80	13,599.20	
50205010-00: Postage and Deliveries	35,000.00	14,208.00	35,000.00	-	
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	1,773,188.97	16,900,558.50	2,447,725.26	
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	19,410.00	200,000.00	-	
50214990-00: Subsidies - Others	667,434,000.00	21,636,000.00	640,884,500.00	26,549,500.00	
50215020-00: Fidelity Bond Premiums	923,760.00	150,632.65	917,760.00	6,000.00	
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	9,812.00	114,980.00	10,020.00	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>	<b>801,000.00</b>	<b>65,090.35</b>	<b>739,150.42</b>	<b>61,849.58</b>	
<b>12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons</b>	<b>801,000.00</b>	<b>65,090.35</b>	<b>739,150.42</b>	<b>61,849.58</b>	<b>92.28%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>801,000.00</b>	<b>65,090.35</b>	<b>739,150.42</b>	<b>61,849.58</b>	
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	35,090.35	374,060.42	56,349.58	
50214990-00: Subsidies - Others	153,000.00	30,000.00	147,500.00	5,500.00	
50299010-00: Advertising Expense	15,710.00	-	15,710.00	-	
<b>SUB-TOTAL, OO 2</b>	<b>862,702,000.00</b>	<b>29,044,042.94</b>	<b>825,938,422.42</b>	<b>36,763,577.58</b>	<b>95.74%</b>



P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lqs Through Local Social Welfare And Development Offices (Lawdos) SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>	<b>58,926,000.00</b>	<b>7,174,334.84</b>	<b>51,474,264.49</b>	<b>7,451,735.51</b>	
<b>1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services</b>	<b>58,926,000.00</b>	<b>7,174,334.84</b>	<b>51,474,264.49</b>	<b>7,451,735.51</b>	<b>87.35%</b>
<b>PERSONNEL SERVICES</b>					
50101010-01: Salaries and Wages - Regular	51,890,000.00	6,942,502.78	44,995,560.75	6,891,439.25	
50101020-00: Salaries and Wages - Casual/Contractual	38,122,000.00	3,161,787.48	34,787,181.21	3,324,818.79	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,064,000.00	172,000.00	1,864,181.80	199,819.20	
50102020-00: Representation Allowance (RA)	288,000.00	30,200.00	298,629.50	(11,629.50)	
50102030-01: Transportation Allowance (TA)	288,000.00	19,189.50	154,208.50	133,791.50	
50102040-01: Clothing/Uniform Allowance	516,000.00	-	510,000.00	6,000.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	13,000.00	-	-	13,000.00	
50102060-04: Subsistence Magna Carta for Public Social Workers	264,000.00	-	-	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	3,060,895.00	3,070,147.00	(80,147.00)	
50102150-01: Cash Gift	430,000.00	431,000.00	431,000.00	(1,000.00)	
50102990-12: Productivity Enhancement Incentive	430,000.00	-	-	430,000.00	
50103030-01: Pag-ibig Contributions	103,000.00	8,600.00	85,600.00	17,400.00	
50103040-01: Philhealth Contributions	611,059.18	58,830.80	493,638.22	117,420.96	
50103040-01: Employees Compensation Insurance Premiums	103,000.00	-	85,600.00	17,400.00	
50104990-10: Lumpsum for Step Increments-Length of Service	33,593.82	-	96,027.52	(62,433.70)	
50104990-15: Loyalty Award - Civilian	80,000.00	-	80,000.00	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
50201010-00: Traveling Expenses (Local)	7,036,000.00	231,832.06	6,475,703.74	560,296.26	
50202010-00: Training Expenses	1,136,957.86	150.00	1,137,107.86	(150.00)	
50203010-00: Office Supplies Expenses	1,417,075.00	16,986.00	1,362,646.65	54,428.35	
50203090-00: Gasoline, Oil and Lubricants Expenses	95,000.00	-	-	95,000.00	
50203990-00: Other Supplies Expenses	26,200.00	-	-	26,200.00	
50204020-00: Electricity Expenses	103,000.00	6,091.65	80,845.37	22,154.63	
50205010-00: Postage and Deliveries	120,608.93	-	-	120,608.93	
50205020-01: Telephone Expenses-Mobile	161,000.00	-	76,410.93	84,589.07	
50206010-01: Awards/Rewards Expense	30,000.00	(20,000.00)	88,000.00	63,000.00	
50206020-00 : Prizes	135,600.00	1,000.00	18,120.00	11,880.00	
50210030-00: Extraordinary & Miscellaneous Expenses	2,020,737.21	215,085.10	130,085.45	5,504.55	
50211990-00: Other Professional Services	103,000.00	-	1,834,353.17	186,384.04	
50212020-00: Janitorial Services	-	-	103,000.00	-	
50212030-00: Security Services	23,356.00	1,219.31	1,219.31	22,136.69	
50213060-01: RM - Motor Vehicle	309,000.00	-	309,000.00	-	
50215030-00: Insurance Expenses	129,950.00	-	129,950.00	-	
50299010-00: Advertising Expense	42,200.00	-	42,200.00	-	
50299020-00: Printing & Publication Expenses	448,434.00	-	428,074.00	20,360.00	
50299030-00: Representation Expenses	443,000.00	-	443,000.00	-	
50299050-03: Rents - Motor Vehicles	290,881.00	-	255,481.00	35,400.00	
50299990-02: Other MOOE	58,926,000.00	7,174,334.84	51,474,264.49	7,451,735.51	87.35%
<b>SUB-TOTAL, OO 5</b>	<b>1,063,561,000.00</b>	<b>46,324,316.90</b>	<b>1,007,678,378.85</b>	<b>55,882,621.15</b>	<b>94.75%</b>
<b>SUB-TOTAL, OPERATIONS</b>	<b>1,079,675,000.00</b>	<b>47,441,044.07</b>	<b>1,022,195,129.55</b>	<b>57,479,870.45</b>	<b>94.68%</b>
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>5,022,000.00</b>	<b>34.32</b>	<b>4,295,684.26</b>	<b>726,315.74</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>					
<b>A. REGULAR RLIP</b>					
<b>320101100001000 - Provision Of Services For Center-Based Clients</b>					
50103010-00: Life and Retirement Insurance Contributions	717,000.00	21.36	581,297.84	135,702.16	
<b>350100100001000 - Provision Of Technical/Advisory Assistance And Related Services</b>					
50103010-00: Life and Retirement Insurance Contributions	717,000.00	21.36	581,297.84	135,702.16	
PERSONNEL SERVICES	4,305,000.00	12.96	3,714,386.42	590,613.58	
REGULAR RLIP	4,305,000.00	12.96	3,714,386.42	590,613.58	
MAINTENANCE AND OTHER OPERATING EXPENSES	90,684,000.00	12,068,380.53	78,720,971.51	11,963,028.49	
CAPITAL OUTLAY	5,022,000.00	34.32	4,295,684.26	726,315.74	
GRAND TOTAL	980,756,672.00	35,072,663.54	939,211,683.04	41,544,988.96	
	1,500,000.00	-	1,450,000.00	50,000.00	
<b>GRAND TOTAL</b>	<b>1,084,697,000.00</b>	<b>47,441,078.39</b>	<b>1,026,490,813.81</b>	<b>58,206,186.19</b>	<b>94.63%</b>
<b>SUMMARY</b>	<b>6,734,328.00</b>	<b>300,000.00</b>	<b>2,812,475.00</b>	<b>3,921,853.00</b>	
50101010-01: Salaries and Wages - Regular	44,100,000.00	3,744,818.55	40,329,685.47	3,770,314.53	
50101020-00: Salaries and Wages - Casual/Contractual	29,880,110.00	3,908,981.05	26,572,871.09	3,307,238.91	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,352,000.00	199,309.09	2,138,181.79	213,818.21	
50102020-00: Representation Allowance (RA)	288,000.00	30,200.00	299,629.50	(11,629.50)	
50102030-01: Transportation Allowance (TA)	288,000.00	19,189.50	154,208.50	133,791.50	
50102040-01: Clothing/Uniform Allowance	588,000.00	-	588,000.00	-	
50102050-03: Subsistence Magna Carta for Public Health Workers	53,000.00	-	-	53,000.00	
50102060-04: Laundry Allowance 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	-	-	-	-	
50102110-01: Hazard Pay	3,632,000.00	-	-	3,632,000.00	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50102990-36: Mid-year-Civilian	3,549,237.00	-	3,549,237.00	-	-
50102140-01: Year-end Bonus	3,488,000.00	3,586,721.60	3,597,686.60	(109,686.60)	
50102150-01: Cash Gift	490,000.00	500,000.00	500,000.00	(10,000.00)	
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	34.32	4,295,684.26	726,315.74	
50103020-01: Pag-ibig Contributions	117,000.00	9,800.00	98,000.00	19,000.00	
50103030-01: Philhealth Contributions	715,059.18	68,760.74	576,577.18	138,482.00	
50103040-01: Employees Compensation Insurance Premiums	117,000.00	-	98,000.00	19,000.00	
50104990-10: Lumpsum for Step Increments-Length of Service	48,593.82	-	128,894.38	(80,300.56)	
50104990-15: Loyalty Award - Civilian	90,000.00	-	90,000.00	-	
50201010-00: Traveling Expenses (Local)	10,304,057.52	829,415.57	8,920,277.76	1,383,779.76	
50202010-00: Training Expenses	3,904,251.69	22,007.00	3,725,525.98	178,725.71	
50203010-00: Office Supplies Expenses	2,081,650.92	-	1,927,688.03	153,962.89	
50203020-00: Accountable Forms Expenses	14,000.00	-	8,800.00	5,200.00	
50203050-00: Food Supplies Expenses	938,895.65	47,534.30	936,429.95	2,465.70	
50203070-00: Drugs and Medicines Expenses	170,302.45	-	170,302.45	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,083,911.00	-	1,083,901.00	10.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,402,547.91	128,200.00	1,516,041.89	(113,493.98)	
50203210-02: Semi Expendable Office Equipment	59,510.00	-	59,510.00	-	
50203210-03: Semi Expendable ICT Equipment	156,920.00	137,985.00	230,005.00	(73,085.00)	
50203210-07: Semi Expendable Communication Equipment	5,000.00	-	4,500.00	500.00	
50203210-10: Semi Expendable Medical Equipment	21,500.00	-	21,500.00	-	
50203220-01: Semi Expendable Other Machinery Equipment	286,872.00	-	286,872.00	-	
50203220-01: Semi Expendable Furniture & Fixtures	386,900.00	-	348,500.00	38,400.00	
50203990-00: Other Supplies Expenses	2,488,748.77	3,072.50	2,327,491.17	161,257.60	
50204010-00: Water Expenses	399,415.00	8,535.28	325,485.22	73,929.78	
50204020-00: Electricity Expenses	1,482,533.00	104,565.93	1,203,775.57	278,757.43	
50205010-00: Postage and Deliveries	97,640.00	15,491.00	97,127.00	513.00	
50205020-01: Telephone Expenses-Mobile	2,259,072.93	16,836.00	2,193,654.93	65,418.00	
50205020-02: Telephone Expenses-Landline	34,048.78	1,048.78	10,352.47	23,696.31	
50205030-00: Internet expenses	-	-	-	-	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,000.00	-	11,000.00	-	
50206010-01: Awards/Rewards Expense	251,250.00	(51,250.00)	152,500.00	98,750.00	
50206020-00: Prizes	73,000.00	2,000.00	23,120.00	49,880.00	
50210030-00: Extraordinary & Miscellaneous Expenses	135,600.00	11,300.00	130,095.45	5,504.55	
50211020-00: Auditing Services	50,000.00	-	50,000.00	-	
50211990-00: Other Professional Services	64,539,892.52	5,889,568.75	55,137,115.29	9,402,777.23	
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	114,838.00	379,603.60	(29,603.60)	
50213040-99: RM - Other Structures	915,690.07	15,547.30	915,688.75	1.32	
50213050-02: RM - Office Equipment	-	-	-	-	
50213050-03: RM - ICT Equipment	37,425.00	(3,900.00)	33,525.00	3,900.00	
50213050-99: RM - Other Machinery and Equipment	33,000.00	-	-	33,000.00	
50213060-01: RM - Motor Vehicle	1,183,856.58	45,222.24	1,087,016.61	96,839.97	
50213070-00: RM - Furniture & Fixtures	-	-	-	-	
50214990-00: Subsidies - Others	868,754,600.00	27,511,500.00	835,395,740.86	33,358,859.14	
50215020-00: Fidelity Bond Premiums	1,814,760.00	322,066.65	1,808,760.00	6,000.00	
50215030-00: Insurance Expenses	4,252,824.35	-	4,252,824.35	-	
50216010-00: Labor and Wages	827,150.00	42,069.00	689,667.50	137,482.50	
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	1,011,066.92	2,825.00	959,653.92	51,413.00	
50299050-01: Rents - Buildings & Structures	2,591,297.00	-	2,521,297.00	70,000.00	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299050-03: Rents - Motor Vehicles	2,678,279.98	-	2,678,279.98	-	
50299070-00: Subscription Expenses	-	-	-	-	
50299070-99: Other Subscription Expenses	1,470,062.00	-	1,470,062.00	-	
50299990-02: Other MOOE	3,135,704.31	156,185.24	3,170,338.05	(34,633.74)	
50604060-01: Transportation Equipment Motor Vehicle	1,500,000.00	-	1,450,000.00	50,000.00	
<b>GRAND TOTAL</b>	<b>1,084,697,000.00</b>	<b>47,441,078.39</b>	<b>1,026,490,813.81</b>	<b>58,206,186.19</b>	<b>94.63%</b>

Certified Correct:

Noted by:

**JOCELYN TUPENG**  
Administrative Officer IV

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





**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of November 30, 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**

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>A. AGENCY SPECIFIC BUDGET</b>					
<b>i. General Administration and Support</b>					
<b>a. 100000100001000 - General Administration and Support Services</b>	<b>4,452,124.13</b>	<b>1,110,185.20</b>	<b>1,590,773.00</b>	<b>2,861,351.13</b>	<b>35.73%</b>
Maint. & Other Operating Expenses	4,452,124.13	1,110,185.20	1,590,773.00	2,861,351.13	
50201010-00 Traveling Expenses (Local)	63,000.00	775.20	775.20	62,224.80	
50202010-00 Training Expenses	482,430.00	-	480,567.80	11,862.20	
50202020-00 Scholarship Expenses	70,000.00	-	-	30,000.00	
50203010-00 Office Supplies Expenses	7,500.00	-	-	7,500.00	
50104020-00 Electricity Expenses	-	-	-	-	
50203210-02 Semi Expensible Office Equipment	-	-	-	-	
50203210-03 Semi Expensible ICT Equipment	-	-	-	-	
50203210-99 Semi Expensible Other Machinery Equipment	45,000.00	35,000.00	35,000.00	10,000.00	
50103220-01 Semi Expensible Furniture & Fixtures	70,000.00	43,600.00	43,600.00	26,400.00	
50103000-00 Other Supplies Expenses	97,100.00	97,100.00	97,100.00	-	
50113040-01 RM - Buildings	3,474,004.13	605,510.00	605,510.00	2,868,494.13	
50130030-03 Representation Expenses	110,000.00	110,000.00	110,000.00	-	
50199000-02 Other MOOE	62,000.00	158,210.00	158,210.00	(86,000.00)	
<b>Sub-total, Gen. Adm. and Support</b>	<b>4,452,124.13</b>	<b>1,110,185.20</b>	<b>1,590,773.00</b>	<b>2,861,351.13</b>	<b>35.73%</b>
<b>ii. Support to Operations</b>					
<b>a. 200000100001000 - Information and Communication Technology Service</b>	<b>18,857,166.00</b>	<b>516,336.07</b>	<b>16,347,563.38</b>	<b>2,509,602.62</b>	<b>86.69%</b>
Maint. & Other Operating Expenses	15,857,166.00	516,884.51	14,565,925.88	1,291,240.12	
50201010-00 Traveling Expenses (Local)	219,000.00	40,471.00	201,527.00	18,243.00	
50202010-00 Training Expenses	230,000.00	-	188,300.00	51,065.00	
50203010-00 Office Supplies Expenses	426,168.25	-	428,169.25	-	
50203210-02 Semi Expensible Office Equipment	-	72,475.00	152,597.00	(152,637.00)	
50203210-03 Semi Expensible ICT Equipment	1,684,342.22	(12,716.56)	1,658,140.54	25,201.28	
50203220-01 Semi Expensible Furniture & Fixtures	627,051.25	-	371,431.25	255,620.00	
50203600-01 Telephone Expense-Mobile	130,464.00	-	130,464.00	-	
50203600-01 Other Supplies Expenses	24,300.00	-	24,300.00	-	
50211900-00 Other Professional Services	4,966,010.14	480,033.07	4,218,887.16	747,322.98	
50213040-01 RM - Buildings	553,112.81	-	553,112.21	0.00	
50213040-59 RM - Other Structures	0.00	-	-	0.00	
50213050-03 RM - ICT Equipment	204,000.00	-	204,000.00	-	
50213050-88 RM - Other Machinery and Equipment	530,933.00	-	500,933.00	30,000.00	
50103210-03 RM - Semi Expensible ICT Equipment	2,400.00	-	1,200.00	1,200.00	
50216000-03 Insurance Expenses	200,000.00	-	200,000.00	-	
50229000-00 Representation Expenses	102,367.00	-	99,660.00	2,527.00	
50136020-01 ICT Software Subscription	5,753,778.33	(45,431.00)	5,490,903.47	262,954.86	
50199000-02 Other MOOE	90,413.00	-	51,000.00	39,413.00	
Capital Outlay	3,000,000.00	451.56	1,781,637.50	1,218,362.50	
50604050-02 Info. and Communication Technology Eqpt	3,000,000.00	451.56	1,781,637.50	1,218,362.50	
<b>c. 200000100003000 - Social Technology Development and Enhancement</b>	<b>1,261,848.00</b>	<b>72,235.94</b>	<b>1,117,492.93</b>	<b>144,355.07</b>	<b>86.56%</b>
Maint. & Other Operating Expenses	1,261,848.00	72,235.94	1,117,492.93	144,355.07	
50201010-00 Traveling Expenses (Local)	173,442.97	12,015.00	139,410.00	34,032.97	
50202010-00 Training Expenses	239,040.00	-	289,640.00	-	
50103090-03 Gasoline, Oil and Lubricants Expenses	13,756.03	-	13,758.03	-	
50203020-01 Telephone Expenses-Mobile	10,369.00	-	10,368.00	0.00	
50211900-00 Other Professional Services	421,164.00	60,213.94	312,841.90	108,322.10	
50214900-00 Subsidies - Others	172,000.00	-	170,000.00	2,000.00	
50239070-00 Advertising Expense	23,000.00	-	23,050.00	-	
50290000-00 Printing & Publication Expenses	46,950.00	-	46,950.00	-	
50299000-03 Rents - Motor Vehicles	105,000.00	-	105,000.00	-	
50199000-02 Other MOOE	6,475.00	-	6,475.00	-	
<b>d. 200000100004000 - Formulation and development of plans and policies</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>100.00%</b>
Maint. & Other Operating Expenses	100,000.00	-	100,000.00	-	
50101010-00 Traveling Expenses (Local)	78,720.00	-	79,700.00	-	
50201020-00 Representation Expenses	21,280.00	-	21,280.00	-	
<b>e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO</b>	<b>3,517,601.04</b>	<b>269,077.77</b>	<b>3,336,879.94</b>	<b>180,721.10</b>	<b>94.86%</b>
Maint. & Other Operating Expenses	3,517,601.04	269,077.77	3,336,879.94	180,721.10	
50201010-00 Traveling Expenses (Local)	262,725.02	25,940.00	260,172.00	2,553.02	
50202010-00 Training Expenses	511,505.00	264,991.00	469,109.00	42,396.00	
50203010-00 Office Supplies Expenses	63,460.00	-	63,450.00	0.00	





PIA/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
50203070-00 Drugs and Medicines Expenses	-	-	-	-
50205030-00 Medical, Dental and Laboratory Supplies E.p.	-	-	-	-
50203030-00 Caroline, Oil and Lubricants Expenses	82,290.20	-	89,230.20	-
50203090-00 Other Supplies Expenses	-	-	-	-
50204010-00 Water Expenses	5,090.00	-	5,090.00	-
50204020-00 Electricity Expenses	25,556.00	-	25,556.00	-
50205070-01 Telephone Expenses-Mobile	49,200.00	-	49,200.00	-
50211990-00 Other Professional Services	1,936,306.25	(34,950.99)	1,899,450.98	99.87528
50212020-00 Janitorial Services	30,000.00	-	30,000.00	-
50212030-00 Security Services	50,000.00	-	50,000.00	-
50213030-01 RM - Motor Vehicle	30,000.00	-	30,000.00	-
50215030-00 Fidelity/Bond Premiums	4,562.00	-	4,562.00	-
50209030-00 Representation Expenses	174,379.00	-	174,379.00	-
50203050-03 Fents - Motor Vehicles	105,000.00	-	105,000.00	-
50203070-99 Other Subscription Expenses	2,108.00	-	2,108.00	-
50209990-02 Other MOOE	26,936.73	10,959.76	61,114.00	22.48600
Locally-Funded Projects	-	-	13,436.73	13.43673
<b>f. 200000200001000 - National Household Targeting System for Poverty</b>	<b>1,406,600.00</b>	<b>72,953.34</b>	<b>919,894.34</b>	<b>65.40%</b>
Maint. & Other Operating Expenses	1,406,600.00	72,953.34	919,894.34	65.40%
50201010-00 Traveling Expenses (Local)	254,039.00	72,953.34	134,444.34	53.00000
50207010-00 Training Expenses	173,550.00	-	154,088.00	88.80000
50207090-00 Other Supplies Expenses	26,000.00	-	-	-
50205070-01 Telephone Expenses-Mobile	24,182.00	-	24,182.00	-
50206010-00 Advertising Expense	159,890.00	-	158,586.00	99.20000
50203070-00 Printing & Publication Expenses	90,000.00	-	90,000.00	-
50203070-00 Representation Expenses	161,889.00	-	9,509.00	5.87500
50203050-03 Fents - Motor Vehicles	204,000.00	-	204,000.00	-
50209990-02 Other MOOE	212,000.00	-	55,000.00	25.94300
<b>Sub-total, Support to Operations</b>	<b>26,143,216.04</b>	<b>930,603.12</b>	<b>21,821,930.89</b>	<b>86.79%</b>
<b>III. Operations</b>				
<b>OO 1 : Well-being of poor families improved</b>				
<b>310100100002000 - Sustainable Livelihood Program</b>	<b>354,760.00</b>	<b>23,425.00</b>	<b>353,860.00</b>	<b>99.76%</b>
Personnel Services	-	-	-	-
Maint. & Other Operating Expenses	354,760.00	23,425.00	353,860.00	99.76%
50201010-00 Traveling Expenses (Local)	78,760.00	23,425.00	77,860.00	97.60000
50207010-00 Training Expenses	270,000.00	-	276,000.00	102.22222
<b>310100200002000 - KALAH-CIDSS-KKB</b>	<b>85,563,236.00</b>	<b>6,704,921.81</b>	<b>60,791,056.73</b>	<b>71.09%</b>
Maint. & Other Operating Expenses	85,563,236.00	6,704,921.81	60,791,056.73	71.09%
50201010-00 Traveling Expenses (Local)	3,076,211.64	137,672.50	1,371,511.06	44.58800
50202010-00 Training Expenses	2,601,187.50	763,047.00	1,939,068.66	74.54000
50203010-00 Office Supplies Expenses	345,000.00	-	345,000.00	-
50203080-00 Medical, Dental and Laboratory Supplies E.p.	353,217.00	-	353,217.00	-
50203090-00 Caroline, Oil and Lubricant Expenses	321,478.00	-	321,478.00	-
50202030-00 Other Supplies Expenses	343,413.00	-	343,413.00	-
50204010-00 Water Expenses	64,461.00	19,660.20	43,446.51	67.41449
50204020-00 Electricity Expenses	180,240.00	-	180,240.00	-
50205010-00 Postage and Deliveries	64,000.00	2,741.00	27,737.00	43.40625
50205020-01 Telephone Expenses-Mobile	404,700.00	340.00	165,226.00	40.82500
50205030-00 Internet Expenses	208,185.00	-	208,185.00	-
50206020-00 Prizes	133,600.00	-	118,200.00	88.55000
50211990-00 Other Professional Services	16,639,920.50	1,954,131.02	9,634,263.61	57.90000
50212070-00 Janitorial Services	59,136.36	-	59,136.36	-
50212030-00 Security Services	162,420.00	-	162,420.00	-
50213060-01 RM - Motor Vehicle	375,887.00	33,760.00	355,039.09	94.45000
50214930-00 Subsidies - Others	59,679,549.00	3,705,000.00	43,639,459.00	73.13800
50215070-00 Fidelity Bond Premiums	-	-	-	-
50215090-00 Insurance Expenses	163,100.00	-	163,100.00	-
50209010-00 Advertising Expense	273,863.00	-	279,360.00	101.98000
50209070-01 Rents - Buildings & Structures	253,500.00	-	253,306.44	99.96256
50203050-03 Fents - Motor Vehicle	-	-	-	-
50203030-00 Representation Expenses	267,730.00	-	267,730.00	-
50209990-02 Other MOOE	352,590.00	84,170.00	352,380.00	99.98857
<b>Sub-total, OO 1</b>	<b>85,937,996.00</b>	<b>6,728,346.81</b>	<b>61,144,916.73</b>	<b>71.16%</b>
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>				
<b>1. 32010100001000 - Provision of services for center-based clients</b>	<b>36,212,066.00</b>	<b>354,659.66</b>	<b>6,591,718.40</b>	<b>18.20%</b>
Maint. & Other Operating Expenses	6,854,363.00	354,659.66	6,591,718.40	96.31000
50201010-00 Training Expenses	161,040.00	3,080.00	120,432.50	74.78000
50202010-00 Office Supplies Expenses	314,024.00	-	314,024.00	-
50203210-99 Semi-Operable Other Machinery Equipment	-	-	-	-
50203050-00 Food Supplies Expenses	1,711,500.00	167,400.13	1,692,137.69	98.99000
50203070-00 Drugs and Medicines Expenses	36,000.00	5,260.75	23,960.75	66.55708
50203030-00 Medical, Dental and Laboratory Supplies E.p.	8,550.00	-	8,550.00	-
50203030-00 Other Supplies Expenses	531,560.00	2,800.50	521,009.75	97.82500

PIA/P/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50211300-00 Other Professional Services	804,417.00	-	804,417.00	-	
50212020-00 Janitorial Services	177,276.00	-	177,276.00	-	
50212030-90 Security Services	327,276.00	-	327,276.00	-	
50213040-99 FM - Other Structures	753,600.00	-	753,600.00	-	
50214130-00 Subsidies - Others	2,054,120.00	176,410.18	1,764,034.71	280,685.29	
50234070-98 Other Subscription Expenses	65,000.00	-	65,000.00	-	
Capital Outlay	29,257,722.00	-	29,257,722.00	29,257,722.00	
50004040-01 Buildings	29,257,722.00	-	29,257,722.00	-	
<b>2. 320102100001000 - Supplementary Feeding Program</b>	<b>3,177,882.00</b>	<b>769,438.40</b>	<b>2,450,124.77</b>	<b>1,027,757.23</b>	<b>67.66%</b>
Maint. & Other Operating Expenses	3,177,882.00	769,438.40	2,450,124.77	1,027,757.23	
50201010-00 Traveling Expenses (Local)	1,145,674.00	333,656.03	755,689.03	390,974.97	
50203010-00 Training Expenses	46,400.00	-	43,440.00	2,960.00	
50205010-00 Office Supplies Expenses	70,000.00	(20.00)	69,980.00	30.00	
50206020-01 Telephone Expenses-Mobile	-	-	-	-	
50211630-00 Other Professional Services	564,303.00	25,622.37	296,235.74	278,567.26	
50213060-01 FM - Motor Vehicle	200,000.00	20,300.00	29,300.00	170,700.00	
50284030-00 Representation Expenses	11,850.00	-	11,880.00	-	
50234050-03 Rents - Motor Vehicles	560,000.00	-	550,000.00	10,000.00	
50289090-02 Other MOOE	447,925.00	375,080.00	403,330.00	44,595.00	
<b>3. 320103100001000 - Social Pension for Indigent Senior Citizens</b>	<b>1,700,000.00</b>	<b>77,122.50</b>	<b>997,029.63</b>	<b>702,970.37</b>	<b>58.65%</b>
Maint. & Other Operating Expenses	1,700,000.00	77,122.50	997,029.63	702,970.37	
50201010-00 Traveling Expenses (Local)	1,244,000.00	77,122.50	541,029.63	702,970.37	
50205050-03 Rents - Motor Vehicles	456,000.00	-	456,000.00	-	
<b>4. 320103100002000 - Implementation of R.A. 10868 or The Centenarians Act of 2016</b>	<b>9,438,012.00</b>	<b>1,734,591.81</b>	<b>9,386,612.15</b>	<b>51,399.85</b>	<b>99.46%</b>
Maint. & Other Operating Expenses	9,438,012.00	1,734,591.81	9,386,612.15	51,399.85	
50201010-00 Traveling Expense (Local)	-	-	5,492.37	(5,492.37)	
50203030-00 Gasoline, Oil and Lubricants Expenses	7,710.00	-	7,710.00	-	
50206020-01 Telephone Expenses-Mobile	10,800.00	-	10,200.00	600.00	
50211630-00 Other Professional Services	418,502.00	34,591.81	382,603.78	35,898.22	
50214130-00 Subsidies - Others	9,003,000.00	1,700,000.00	9,000,000.00	0.00	
<b>5.a. 320104100001000 - Protective Services Program (PSP-AICS)</b>	<b>1,006,539,166.98</b>	<b>184,213,892.53</b>	<b>885,404,776.78</b>	<b>121,134,390.20</b>	<b>87.97%</b>
<b>5.a.1. 320104100001000 - Protective Services Program (PSP-AICS) - Regular</b>	<b>1,006,539,166.98</b>	<b>184,213,892.53</b>	<b>885,404,776.78</b>	<b>121,134,390.20</b>	<b>87.97%</b>
Maint. & Other Operating Expenses	1,006,539,166.98	184,213,892.53	885,404,776.78	121,134,390.20	
50201010-00 Traveling Expenses (Local)	2,203,364.50	97,380.00	1,970,046.56	233,347.92	
50202010-00 Training Expenses	405,050.00	-	402,275.00	2,775.00	
50203010-00 Office Supplies Expenses	462,376.72	-	482,326.72	-	
50203070-00 Drugs and Medicines Expenses	13,979.00	-	28,879.00	-	
50203090-00 Medical, Dental and Laboratory Supplies Etc.	235,180.00	-	225,180.00	10,000.00	
50203090-00 Gasoline, Oil and Lubricants Expenses	523,622.78	305,261.46	827,064.24	(303,261.46)	
50203210-02 Semi Expendable Office Equipment	741,218.60	-	741,218.60	-	
50203210-03 Semi Expendable ICT Equipment	157,280.00	175,960.00	337,240.08	(179,980.00)	
50203210-69 Semi Expendable Other Machinery Equipment	8,350.00	1,222.00	55,191.00	(46,822.00)	
50203300-00 Other Supplies Expenses	521,116.00	-	521,116.00	-	
50204010-00 Water Expenses	52,177.00	2,360.37	30,246.78	21,228.22	
50204020-00 Electricity Expenses	294,147.00	6,046.33	209,463.14	24,653.86	
50206010-00 Postage and Deliveries	10,541.00	-	13,041.00	-	
50206020-01 Telephone Expense-Mobile	480,962.00	-	400,392.00	80,570.00	
50209030-00 Internet Expenses	302,400.00	-	302,400.00	-	
50212030-00 Janitorial Services	545,630.10	-	207,197.00	258,441.10	
50212020-00 Security Services	615,429.83	-	435,930.00	179,499.86	
50211630-00 Other Professional Services	25,316,045.42	2,177,416.73	19,522,272.33	6,793,773.04	
50213060-01 FM - Motor Vehicle	301,522.00	-	251,532.04	49,989.96	
50214130-00 Subsidies - Others	967,635,000.00	181,059,134.26	653,614,853.98	113,990,346.02	
50215020-00 Fidelity Bond Premiums	921,339.00	308,363.35	970,869.87	(49,770.97)	
50215093-00 Insurance Expenses	570,671.15	10,000.00	570,671.15	-	
50234050-00 Representation Expenses	273,321.04	-	233,321.04	40,000.00	
50234050-01 Rents - Buildings & Structures	1,315,230.00	-	1,270,290.00	45,000.00	
50234050-03 Rents - Motor Vehicles	690,000.00	-	690,000.00	-	
50293070-99 Other Subscription Expenses	350,121.31	-	350,121.31	-	
50293890-02 Other MOOE	721,852.00	31,757.97	560,483.47	161,148.53	
<b>5.b. 320104100001000 - Protective Services Program (PSP-ADOPTION)</b>	<b>7,990,798.72</b>	<b>916,656.64</b>	<b>7,124,877.26</b>	<b>865,921.46</b>	<b>89.16%</b>
Maint. & Other Operating Expenses	7,990,798.72	916,656.64	7,124,877.26	865,921.46	
50201010-00 Traveling Expense (Local)	310,500.00	(720.00)	237,520.00	73,040.00	
50202010-00 Training Expenses	331,445.00	-	331,445.00	-	
50203030-00 Gasoline, Oil and Lubricant Expenses	59,618.12	-	59,618.12	-	
50203210-02 Semi Expendable ICT Equipment	95,003.00	-	95,000.00	3.00	
50203070-01 Telephone Expense-Mobile	25,200.00	-	25,700.00	-	
50211630-00 Other Professional Services	3,367,637.50	313,280.64	2,619,956.14	638,681.46	
50214830-00 Subsidies - Others	3,460,000.00	604,000.00	3,410,000.00	70,000.00	
50293010-00 Advertising Expense	50,000.00	-	50,000.00	-	
50234050-03 Rents - Motor Vehicles	114,750.00	-	114,750.00	-	
50293930-02 Other MOOE	256,388.00	-	172,369.00	84,019.00	
<b>5.c. 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)</b>	<b>7,942,228.00</b>	<b>212,177.78</b>	<b>6,578,983.34</b>	<b>1,363,244.66</b>	<b>82.84%</b>
Maint. & Other Operating Expenses	7,942,228.00	212,177.78	6,578,983.34	1,363,244.66	
50201010-00 Traveling Expenses (Local)	126,230.00	8,552.00	172,572.00	(46,342.00)	
50202010-00 Training Expenses	601,160.00	13,210.00	597,280.00	4,880.00	



PIAFY ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
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	2,647,523.00	190,415.78	2,152,232.84	422,295.16
50229010-00 Subsidies - Others	9,981,970.00	-	3,027,950.00	954,020.00
50229010-00 Advertising Expense	87,600.00	-	87,710.00	8,230.00
50239020-00 Printing & Publication Expenses	26,620.00	-	25,000.00	-
50239030-00 Representation Expenses	48,840.00	-	48,840.00	-
50251990-02 Other MOOE	377,000.00	-	360,892.50	16,101.50
<b>6. 320104100002000 - Assistance to Persons with Disability and Older Persons</b>	<b>566,560.00</b>	<b>15,437.00</b>	<b>463,497.00</b>	<b>80.04%</b>
Maint. & Other Operating Expenses	566,560.00	15,437.00	463,497.00	113,063.00
50201010-00 Traveling Expenses (Local)	71,250.00	(4,563.00)	66,687.00	4,563.00
50202010-00 Training Expenses	117,000.00	-	117,000.00	-
50214960-00 Subsidies - Others	200,000.00	20,000.00	91,500.00	108,500.00
50239030-00 Representation Expenses	43,200.00	-	43,200.00	-
50263900-02 Other MOOE	135,100.00	-	135,100.00	-
<b>10. 320105100001000 - Services to Distressed Overseas Filipinos</b>	<b>463,810.56</b>	<b>34,847.73</b>	<b>411,031.25</b>	<b>88.62%</b>
Maint. & Other Operating Expenses	463,810.56	34,847.73	411,031.25	52,779.31
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	433,010.56	34,847.73	385,231.25	52,779.31
<b>12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons</b>	<b>195,400.00</b>	<b>13,183.00</b>	<b>186,591.05</b>	<b>95.49%</b>
Maint. & Other Operating Expenses	195,400.00	13,183.00	186,591.05	8,808.95
50201010-00 Traveling Expenses (Local)	10,000.00	13,183.00	27,663.00	(17,663.00)
50202010-00 Training Expenses	82,851.50	-	43,859.55	18,991.95
50203010-00 Office Supplies Expenses	5,000.00	-	5,000.00	-
50203210-02 Semi-Expendable Office Equipment	17,500.50	-	17,548.50	-
50211990-00 Other Professional Services	193,000.00	-	97,500.00	2,500.00
50214990-00 Subsidies - Others	1,064,787,931.26	186,607,225.14	909,890,629.48	154,889,301.78
<b>Sub-total, OO 2</b>	<b>29,082,460.20</b>	<b>1,737,318.00</b>	<b>22,538,988.05</b>	<b>77.50%</b>
<b>OO 3 - Immediate relief and early recovery of disaster victims/ survivors ensured</b>	<b>29,082,460.20</b>	<b>1,737,318.00</b>	<b>22,538,988.05</b>	<b>77.50%</b>
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>	<b>29,082,460.20</b>	<b>1,737,318.00</b>	<b>22,538,988.05</b>	<b>77.50%</b>
Maint. & Other Operating Expenses	29,082,460.20	1,737,318.00	22,538,988.05	6,543,472.15
50201010-00 Traveling Expenses (Local)	2,391,700.00	210,829.94	2,077,179.91	184,520.09
50203010-00 Training Expenses	2,765,352.50	2,989.00	2,367,165.50	419,087.00
50203010-00 Office Supplies Expenses	264,984.40	-	264,984.40	-
50203080-00 Medical, Dental and Laboratory Supplies Exp.	259,530.00	-	259,530.00	-
50203090-00 Gasoline, Oil and Lubricant Expenses	9,000.00	-	9,000.00	-
50203210-02 Semi-Expendable Office Equipment	24,000.00	-	24,000.00	-
50203710-03 Semi-Expendable ICT Equipment	84,685.00	54,983.00	89,099.00	(4,414.00)
50203710-99 Semi-Expendable Other Machinery Equipment	1,650.00	-	1,650.00	-
50203820-01 Semi-Expendable Furniture & Fixtures	56,000.00	-	56,000.00	-
50203390-00 Other Supplies Expenses	95,478.77	-	95,478.77	-
50204010-00 Water Expenses	62,345.12	1,301.20	30,585.44	51,959.68
50204020-00 Electricity Expenses	489,812.88	59,901.02	300,568.78	189,244.09
50205010-00 Postage and Deliveries	-	2,100.00	2,100.00	(2,100.00)
50205020-01 Telephone Expenses-Mobile	520,050.00	137,964.00	347,256.00	181,794.00
50205030-01 Internet Expenses	46,206.00	1,600.00	29,806.00	16,400.00
50211990-00 Other Professional Services	14,752,223.52	1,224,999.17	11,853,768.84	3,113,454.68
50212060-01 RM - Motor Vehicle	302,331.03	7,535.67	302,331.03	-
50215020-00 Fidelity Bond Premiums	124,893.00	52,500.00	124,893.00	-
50215030-00 Insurance Expenses	114,494.00	-	114,494.00	-
50216010-00 Labor and Wages	2,201,570.20	-	2,012,250.00	2,000,320.20
50265010-00 Advertising Expense	99,730.00	-	96,790.00	-
50293020-00 Printing & Publication Expenses	31,252.00	-	31,252.00	-
50298030-00 Representation Expenses	477,872.00	10,910.00	173,782.00	304,080.00
50298050-01 Farts - Buildings & Structures	1,647,928.50	-	1,629,860.00	17,968.50
50299050-03 Rents - Motor Vehicles	1,469,145.00	-	1,458,145.00	-
50299950-02 Other MOOE	875,273.23	(30,000.00)	803,115.37	72,157.81
<b>1.b 330100100001000 - Climate Change Adaptation &amp; Mitigation (CCAM) FY 2022</b>	<b>66,826,032.80</b>	<b>567,671.78</b>	<b>67,800,479.92</b>	<b>96.51%</b>
Maint. & Other Operating Expenses	66,826,032.80	567,671.78	67,800,479.92	1,025,552.88
50203060-00 Medical, Dental and Laboratory supplies E.o.	210,760.00	-	210,760.00	-
50203990-00 Other Supplies Expenses	-	-	-	-
50204020-00 Electricity Expenses	40,000.00	7,139.10	22,645.34	17,354.66
50205020-01 Telephone Expenses-Mobile	183,960.00	-	183,960.00	-
50212060-01 RM - Motor Vehicle	42,000.00	-	42,000.00	-
50211990-00 Other Professional Services	7,200,567.80	580,520.69	6,192,354.53	1,008,198.22
50214990-00 Subsidies - Others	61,118,530.00	-	61,118,500.00	-
50293020-00 Printing & Publication Expenses	30,300.00	-	30,300.00	-
<b>3. 330100100003000 - Quick Response Fund</b>	<b>18,094,800.00</b>	<b>81,216.50</b>	<b>16,884,791.00</b>	<b>93.31%</b>
Maint. & Other Operating Expenses	18,094,800.00	81,216.50	16,884,791.00	1,210,009.00
50201010-00 Traveling Expenses (Local)	604,000.00	81,216.50	620,679.00	14,121.00
50203060-00 Welfare Goods Expenses	5,649,000.00	-	5,649,000.00	-

PIAF/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
5020010-99 Semi Expendable Other Machinery Equipment	105,000.00	-	67,919.00	37,081.00
5003030-00 Other Supplies Expenses	140,000.00	-	83,593.00	65,407.00
5020000-00 Transportation and Delivery Expenses	4,831,000.00	-	4,891,000.00	-
5020050-01 Rents - Buildings & Structures	6,012,000.00	-	5,357,000.00	615,000.00
5020050-02 Other MOOE	714,000.00	-	235,809.00	478,400.00
<b>6. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development</b>	<b>3,752,786.73</b>	<b>66,308.51</b>	<b>3,511,913.72</b>	<b>240,873.01</b>
Maint. & Other Operating Expenses	3,752,786.73	66,308.51	3,511,913.72	240,873.01
50201010-00 Travelling Expenses (Local)	77,556.00	-	75,762.50	1,793.50
50202010-00 Training Expenses	600,460.00	-	600,450.00	-
50203010-00 Office Supplies Expenses	25,000.00	-	25,000.00	-
50203030-00 Medical, Dental and Laboratory Supplies Etc.	46,614.00	-	46,644.00	-
50205030-01 Telephone Expenses-Mobile	622,912.00	70,935.01	397,453.89	225,453.01
50211990-00 Other Professional Services	2,300,274.73	(13,626.50)	2,286,598.23	13,626.50
<b>6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood</b>	<b>34,161,865.00</b>	<b>12,974,738.90</b>	<b>33,461,726.40</b>	<b>690,138.60</b>
Maint. & Other Operating Expenses	34,161,865.00	12,974,738.90	33,461,726.40	690,138.60
50201010-00 Travelling Expenses (Local)	405,000.00	125,546.00	283,619.00	111,381.00
50203010-00 Office Supplies Expenses	242,500.00	-	242,500.00	-
50204010-00 Electricity Expenses	145,097.50	58,410.43	203,516.93	(59,419.43)
50205020-01 Telephone Expenses-Mobile	16,000.00	-	-	16,200.00
50211390-00 Other Professional Services	1,225,067.50	190,773.47	604,110.47	620,957.03
50214990-00 Subsidies - Others	32,100,000.00	12,800,000.00	32,100,000.00	-
50299030-00 Representation Expenses	18,000.00	-	13,000.00	-
<b>Sub-total, OO 3</b>	<b>153,907,944.73</b>	<b>15,427,253.69</b>	<b>144,197,899.09</b>	<b>9,710,045.64</b>
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>				
<b>1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring</b>	<b>1,207,930.00</b>	<b>128,621.43</b>	<b>1,090,543.17</b>	<b>117,386.83</b>
Maint. & Other Operating Expenses	1,207,930.00	128,621.43	1,090,543.17	117,386.83
50201010-00 Travelling Expenses (Local)	291,295.00	41,528.00	341,133.50	40,111.50
50203010-00 Training Expenses	246,258.00	-	246,258.00	-
50203010-00 Office Supplies Expenses	19,575.00	-	19,575.00	-
50206010-01 Awards/Rewards Expense	50,000.00	43,680.00	49,630.00	310.00
50211990-00 Other Professional Services	242,302.00	27,803.43	204,829.67	44,465.33
50214790-00 Subsidies - Others	88,500.00	9,500.00	56,000.00	32,500.00
50299020-00 Representation Expenses	75,000.00	-	75,000.00	-
50299030-00 Rents - Motor Vehicles	95,000.00	-	95,000.00	-
<b>Sub-total, OO 4</b>	<b>1,207,930.00</b>	<b>128,621.43</b>	<b>1,090,543.17</b>	<b>117,386.83</b>
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (L-SWDOs) improved</b>				
<b>2. 350100100002000 - Provision of capability training programs</b>	<b>73,360.00</b>	<b>5,016.00</b>	<b>17,862.70</b>	<b>55,507.30</b>
Maint. & Other Operating Expenses	73,360.00	5,016.00	17,862.70	55,507.30
50203010-00 Training Expenses	23,203.00	-	12,836.70	10,366.30
50216010-00 Labor and Wages	50,160.00	5,016.00	5,016.00	45,144.00
<b>Sub-total, OO 5</b>	<b>73,360.00</b>	<b>5,016.00</b>	<b>17,862.70</b>	<b>55,507.30</b>
<b>Sub-total, Operations</b>	<b>1,250,662,296.99</b>	<b>197,522,678.55</b>	<b>1,091,166,331.05</b>	<b>159,495,965.94</b>
<b>Personnel Services</b>	-	-	-	-
<b>Maint. &amp; Other Operating Expenses</b>	<b>1,250,662,296.99</b>	<b>197,522,678.55</b>	<b>1,091,166,331.05</b>	<b>159,495,965.94</b>
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>1,344,948,513.16</b>	<b>212,671,743.20</b>	<b>1,148,149,056.91</b>	<b>195,799,466.25</b>
<b>Personnel Services</b>	-	-	-	-
<b>Maint. &amp; Other Operating Expenses</b>	<b>1,312,930,791.16</b>	<b>212,671,743.20</b>	<b>1,147,367,413.41</b>	<b>165,223,371.75</b>
<b>Capital Outlay</b>	<b>32,017,722.00</b>	<b>451.56</b>	<b>1,781,637.50</b>	<b>30,476,064.50</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>				
Personnel Services	-	-	-	-
50103010-00 Life and Retirement Insurance Contributions	-	-	-	-
<b>C. SPECIAL PURPOSE FUND</b>	<b>378,838,248.98</b>	<b>4,681,335.17</b>	<b>337,609,791.93</b>	<b>41,228,457.05</b>
<b>I. Miscellaneous Personnel Benefits Fund</b>	<b>32,669.07</b>	-	-	<b>32,669.07</b>
Personnel Services	32,669.07	-	-	32,669.07
50102990-14 Performance Based Bonus	32,669.07	-	-	32,669.07
<b>IV. Calamity Fund</b>	<b>287,563,829.00</b>	<b>3,888,338.69</b>	<b>254,961,877.49</b>	<b>32,601,961.51</b>
SARO BMB-B-22-0004104 dated July 15, 2022	42,396,429.00	1,272,452.69	34,776,522.19	7,619,906.81
Maint. & Other Operating Expenses	42,396,429.00	1,272,452.69	34,776,522.19	7,619,906.81
50201010-00 Travelling Expenses (Local)	1,468,000.00	-	1,468,000.00	-
50203030-00 Gasoline, Oil and Lubricants Expenses	500,000.00	-	500,000.00	-
50203060-00 Welfare Goals Expenses	29,376,949.00	566,350.50	26,500,781.00	1,796,148.00
50213060-01 FM - Motor Vehicle	130,000.00	17,218.19	128,318.19	1,681.81
50213210-01 RM - Semi Expendable Machinery	60,000.00	-	-	60,000.00
50214300-00 Subsidies - Others	500,000.00	-	-	500,000.00



P/MP/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50298000-00 Representation Expenses	3,443,039.00	-	3,443,039.00	-	
50299040-00 Transportation and Delivery Expenses	1,750,000.00	-	1,750,000.00	-	
50298050-01 Rents - Buildings & Structures	400,000.00	-	237,000.00	163,000.00	
50294065-00 Rents - Motor Vehicles	1,815,000.00	-	-	1,815,000.00	
50298060-02 Other MOCE	3,531,531.00	669,384.00	669,384.00	3,212,577.00	
<b>SARO-BMB-B-22-0006399 dtd. August 8, 2021</b>	<b>234,967,400.00</b>	<b>696,686.00</b>	<b>218,266,155.30</b>	<b>16,701,244.70</b>	<b>92.89%</b>
Maint. & Other Operating Expenses	234,967,400.00	696,686.00	218,266,155.30	16,701,244.70	
50201010-00 Traveling Expenses (Local)	1,000,000.00	241,450.50	1,280,132.50	519,967.50	
50207010-00 Office Supplies Expenses	104,000.00	1,080.00	77,304.90	26,695.20	
50202000-00 Vehicle Goods Expenses	5,000,000.00	451,149.50	2,255,328.00	2,744,672.00	
50214980-00 Subvdiies - Others	226,643,400.00	-	214,622,100.00	12,021,300.00	
50296030-00 Representation Expenses	50,000.00	-	31,230.00	18,770.00	
50299050-03 Ferts - Motor Vehicles	630,000.00	-	-	630,000.00	
<b>SARO-BMB-B-22-0009656 dated October 14, 2022</b>	<b>10,200,000.00</b>	<b>1,919,200.00</b>	<b>1,919,200.00</b>	<b>8,280,800.00</b>	<b>18.82%</b>
Maint. & Other Operating Expenses	10,200,000.00	1,919,200.00	1,919,200.00	8,280,800.00	
50201010-00 Traveling Expenses (Local)	-	-	-	-	
50296030-00 Welfare Goods Expenses	10,000,000.00	1,940,000.00	1,840,000.00	8,100,000.00	
50296050-02 Other MOCE	200,000.00	79,200.00	79,200.00	120,800.00	
<b>V. Other Releases</b>	<b>91,241,750.91</b>	<b>792,995.48</b>	<b>82,647,914.44</b>	<b>8,593,836.47</b>	
<b>SARO-BMB-B-22-0006444 (320104100001000-PSIF- (Targeted Cash Transfer)</b>	<b>9,778,750.91</b>	<b>793,000.48</b>	<b>1,195,573.44</b>	<b>8,583,177.47</b>	<b>12.23%</b>
Maint. & Other Operating Expenses	9,778,750.91	793,000.48	1,195,573.44	8,583,177.47	
50201010-00 Traveling Expenses (Local)	3,502,800.81	19,750.67	19,750.67	3,183,013.14	
50203010-00 Training Expenses	660,512.72	502,500.00	502,500.00	295,012.72	
50203010-00 Office Supplies Expenses	302,400.00	-	149,800.50	52,790.50	
50203020-00 Accountable Forms Expenses	17,100.00	-	-	17,100.00	
50203030-00 Medical, Dental and Laboratory Supplies Exp	2,975.00	-	2,975.00	-	
50203060-00 Gasoline, Oil and Lubricants Expenses	25,000.00	20,000.00	20,000.00	-	
50202200-01 Semi Expensible Furniture & Fixtures	59,000.00	-	59,000.00	-	
50205010-00 Postage and Deliveries	70,000.00	-	-	70,000.00	
50205030-01 Telephone Expense-Mobile	40,500.00	-	-	40,500.00	
50205030-02 Telephone Expense-Landline	19,000.00	-	-	18,000.00	
50211000-00 Other Professional Services	810,664.83	178,709.81	295,668.27	615,186.55	
50216000-00 Insurance Expenses	7,000.00	-	-	7,800.00	
50216010-00 Labor and Wages	4,032,004.00	-	75,000.00	4,032,004.00	
50250000-00 Printing & Publication Expenses	100,000.00	-	-	25,000.00	
50296030-00 Representation Expenses	15,733.56	-	-	15,730.56	
50299050-03 Ferts - Motor Vehicles	125,000.00	67,000.00	67,000.00	58,000.00	
<b>SARO-BMB-B-22-0006444 (320104100001000-PSIF-AICS)</b>	<b>81,463,000.00</b>	<b>(4.00)</b>	<b>81,452,341.00</b>	<b>10,659.00</b>	<b>99.99%</b>
Maint. & Other Operating Expenses	81,463,000.00	(4.00)	81,452,341.00	10,659.00	
50214980-00 Subvdiies - Others	81,463,000.00	(4.00)	81,452,341.00	10,659.00	
<b>GRAND TOTAL</b>	<b>1,723,766,762.14</b>	<b>217,363,078.37</b>	<b>1,486,756,848.84</b>	<b>237,027,913.30</b>	<b>86.25%</b>
<b>SUMMARY</b>					
50101070-00 Salaries and Wages - Casual/Contractual	-	-	-	-	
50102030-14 Performance Based Bonus	32,069.07	-	-	32,069.07	
50201010-00 Traveling Expenses (Local)	10,572,972.74	1,557,634.18	12,237,726.29	7,335,246.45	
50203010-00 Training Expenses	10,847,267.22	1,540,600.00	9,256,625.71	1,590,441.51	
50202020-00 Scholarship Expenses	30,000.00	-	-	30,000.00	
50203010-00 Office Supplies Expenses	2,548,939.37	1,050.00	2,561,993.67	63,945.70	
50205020-00 Accountable Forms Expenses	17,100.00	-	-	17,100.00	
50203050-00 Food Supplies Expenses	1,711,500.00	167,204.13	1,692,137.69	19,362.31	
50203060-00 Welfare Goods Expenses	49,026,023.00	2,600,000.00	36,335,109.00	12,700,820.00	
50203070-00 Drugs and Medicines Expenses	64,879.00	5,280.75	52,929.75	12,089.25	
50203080-00 Medical, Dental and Laboratory Supplies Exp.	1,065,232.00	-	1,005,232.00	-	
50206030-00 Gasoline, Oil and Lubricants Expenses	1,549,677.13	305,261.46	1,852,938.59	(703,261.46)	
50203010-07 Semi Expensible Office Equipment	850,225.00	73,475.00	918,113.00	(87,887.00)	
50203010-03 Semi Expensible ICT Equipment	3,001,267.30	222,162.44	2,190,480.02	810,807.28	
50203010-93 Semi Expensible Other Machinery Equipment	160,019.00	36,222.00	159,760.00	259.00	
50203220-01 Semi Expensible Furniture & Fixtures	651,681.25	43,600.00	509,031.25	372,000.00	
50206030-00 Other Supplies Expenses	1,869,467.77	99,705.50	1,866,010.52	183,457.25	
50204010-00 Water Expenses	274,073.12	20,261.77	108,870.73	94,202.39	
50204020-00 Electricity Expenses	1,114,959.56	131,505.96	942,015.20	172,838.18	
50205010-00 Postage and Deliveries	147,841.00	4,641.00	42,878.00	104,953.00	
50205020-01 Telephone Expenses-Mobile	1,302,254.00	138,304.00	1,469,742.00	478,512.00	
50205020-02 Telephone Expenses-Landline	15,005.00	-	-	18,000.00	
50205030-00 Internet Expenses	556,781.00	1,600.00	540,311.50	16,400.00	
50206010-01 Award/Rewards Expense	90,000.00	49,600.00	49,600.00	310.00	
50206020-00 Prizes	133,650.00	-	119,200.00	15,450.00	
50211000-00 Other Professional Services	89,561,015.52	7,482,416.73	61,517,955.10	22,032,650.52	
50212020-00 Janitorial Services	649,050.46	-	590,609.36	258,441.10	
50212030-00 Security Services	1,175,125.88	-	995,626.00	179,499.88	
50213040-01 RM - Buildings	4,000,016.94	665,510.00	1,218,622.81	2,809,394.13	
50213040-86 RM - Other Structures	753,600.00	-	753,600.00	0.00	
50213060-03 RM - ICT Equipment	204,000.00	-	204,000.00	-	

PIA/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
50213050-99 RM - Other Machinery and Equipment	590,933.00	-	590,933.00	-
50213060-01 RM - Motor Vehicle	1,361,766.03	92,613.95	1,178,520.95	293,245.68
50213210-03 RM - Semi Equipable ICT Equipment	2,400.00	-	1,200.00	1,200.00
50215010-00 Taxes, Duties, and Licenses	1,443,526,363.73	199,897,413.94	1,305,700,655.92	142,825,726.81
50216000-00 Subsidies - Others	1,051,347.00	560,863.35	1,100,117.87	(48,770.87)
50216000-00 Facility Bond Premiums	1,056,125.15	-	1,048,325.15	7,800.00
50216000-00 Insurance Expenses	6,283,754.20	5,016.00	208,266.00	6,077,468.20
50216010-00 Labor and Wages	899,276.00	-	646,486.00	52,790.00
50290010-00 Advertising Expense	203,202.00	-	298,202.00	25,000.00
50298020-00 Printing & Publication Expenses	5,274,737.00	130,930.00	6,581,000.00	483,472.56
50299000-00 Representation Expenses	6,581,000.00	-	8,737,556.44	341,162.06
50299010-00 Transportation and Delivery Expenses	9,025,718.50	-	3,937,895.00	2,503,000.00
50299050-01 Ferries - Buildings & Structures	6,440,695.00	67,000.00	3,937,895.00	2,503,000.00
50299050-03 Fleets - Motor Vehicles	498,721.31	3,168.00	476,235.31	22,486.00
50299070-00 Other Subscription Expenses	5,753,778.92	(45,431.00)	5,490,823.47	262,854.86
50299070-01 ICT Software Subscription	8,363,884.94	1,350,523.73	4,056,251.10	4,303,632.94
50299890-02 Other MOOE	29,257,722.00	-	29,257,722.00	29,257,722.00
50E24040-01 Buildings	3,000,000.00	451.56	1,781,627.50	1,218,362.50
50804050-02 Info and Communication Technology Eqpt				
<b>GRAND TOTAL</b>	<b>1,723,766,762.14</b>	<b>217,353,079.37</b>	<b>1,486,759,446.94</b>	<b>237,027,913.30</b>

Certified Correct.

**JOCELYN T. TUPENG**  
Administrative Officer IV

Noted by: *L*

**LEO L. QUINTILLA**  
Director IV Regional Director



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of November 30, 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**

FISCAL YEAR	DATE	SAC/ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNDEPLETED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
<b>A. AGENCY SPECIFIC BUDGET</b>				<b>1,344,949,613.16</b>	<b>212,671,743.20</b>	<b>1,149,149,056.91</b>	<b>195,799,456.25</b>		
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>				<b>4,452,124.13</b>	<b>1,110,185.20</b>	<b>1,690,773.00</b>	<b>2,851,361.13</b>		
1000000000000 - General Administration and Support Services				4,452,124.13	1,110,185.20	1,690,773.00	2,851,361.13	62.7%	
Maintenance and Other Operating Expenses				4,452,124.13	1,110,185.20	1,690,773.00	2,851,361.13		
	February 4, 2022	1000000000000(GASS) 2022-CAR-01	50201010-01 Traveling Expenses	20,000.00	-	10,000.00	700.00		Release of allotment to cover the funding requirements for the conduct of the 2nd meeting on the subject of "Insights on Resilience" dated February 4, 2022.
		Sub-Total		20,000.00		10,000.00	700.00		
		1000000000000(GASS) 2022-CAR-01	50201010-06 Traveling Expenses (Other)	-	770.00	770.00	770.00		FRONT-LOADING
		Sub-Total		-	770.00	770.00	770.00		
	September 5, 2022	1000000000000(GASS) 2022-CAR-00	50201010-01 Traveling Expenses	350,000.00	-	350,000.00	-		Release of allotment to cover the fund needed for the conduct of Corporate Finance for DSWD Central Office Offices and Transnational Meetings and Expenses.
		Sub-Total		350,000.00	-	350,000.00	-		
	September 21, 2022	1000000000000(GASS) 2022-CAR-01	50201010-01 General Expenses	50,000.00	-	-	50,000.00		Release of allotment to cover the actual expenses of DSWD projects from various Field Offices for calendar years 2021-2022 or 2022-2022 (except C-1 and C-2).
		Sub-Total		50,000.00	-	-	50,000.00		
		1000000000000(GASS) 2022-CAR-01	50200000-02 Other MOOE	-	25,500.00	25,500.00	25,500.00		FRONT-LOADING
		Sub-Total		-	25,500.00	25,500.00	25,500.00		
	September 30, 2022	1000000000000(GASS) 2022-CAR-01	50201010-01 Traveling Expenses (Total)	55,000.00	-	77,000.00	55,000.00		Release of allotment to cover the fund needed for the 5th quarter 2022 DSWD meeting.
		Sub-Total		55,000.00	-	77,000.00	55,000.00		
		1000000000000(GASS) 2022-CAR-01	50200000-02 Other MOOE	-	65,000.00	65,000.00	65,000.00		FRONT-LOADING
		Sub-Total		-	65,000.00	65,000.00	65,000.00		
	October 4, 2022	1000000000000(GASS) 2022-CAR-02	50201010-01 Traveling Expenses	20,000.00	-	20,000.00	-		Release of allotment to cover the fund needed for the conduct of Capacity Building for DSWD Central Office Directors and Transnational Management Personnel.
		Sub-Total		20,000.00	-	20,000.00	-		
	October 7, 2022	1000000000000(GASS) 2022-CAR-01	50201010-01 Traveling Expenses	4,220.00	-	-	4,220.00		Release of allotment to cover traveling expenses for the conduct of Development of DSWD and ISO Project Management Framework and Planning Workshop.
		Sub-Total		4,220.00	-	-	4,220.00		
	October 7, 2022	1000000000000(GASS) 2022-CAR-02	50201010-01 Traveling Expenses	45,000.00	-	38,100.00	5,000.00		Release of allotment to cover the fund needed for the conduct of Accounts Reconciliation and Invoice Management Workshop for CY 2022 and Other Fiscal Management Centers.
		Sub-Total		45,000.00	-	38,100.00	5,000.00		
	October 26, 2022	1000000000000(GASS) 2022-CAR-01	50201010-01 Other Supplies Expenses	7,500.00	-	-	7,500.00		
		50200000-01 Representation Expenses	24,000.00	30,000.00	30,000.00	-			Release of allotment to cover the fund needed for the 4th Quarter Eastern Mindanao Meeting.
		50200000-02 Other MOOE	21,000.00	35,500.00	35,500.00	17,500.00			
		Sub-Total		52,500.00	65,500.00	65,500.00	25,000.00		
	November 11, 2022	1000000000000(GASS) 2022-CAR-00	5010210-01 Semi-Expendable Other Machinery Equipment	45,000.00	35,000.00	35,000.00	10,000.00		Release of allotment to cover the fund needed for the purchase and maintenance of the Field Office motor vehicle to be used for the transport of DSWD CAR Field Office ground and personnel from and for the improvement and beautification of the 5th quarter College.
		50202200-01 Semi-Expendable Furniture & Fixtures	70,000.00	45,000.00	45,000.00	25,000.00			
		50200000-01 Other Supplies Expenses	67,000.00	67,000.00	67,000.00	-			
		501100-01-01 Equip. Expenses	24,000.00	80,000.00	80,000.00	3,000.00			
		50200000-02 Other MOOE	38,000.00	38,000.00	38,000.00	-			
		Sub-Total		174,000.00	170,000.00	170,000.00	38,000.00		
		Sub-Total		4,452,124.13	1,110,185.20	1,690,773.00	2,851,361.13		62.7%







FAP/ACTIVITY	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	T.O DATE			
e 2000000000000 - Formulation and development of plans and policies	April 20, 2022	2000000000000 (SOCTECH)-2022-CAR 2	50201010-00 Traveling Expenses (Local)	78,500.00	12,018.00	41,527.00	34,072.00		Reallocation-Advice-No-2022-STE P-CAR-16
	Sub-Total			78,500.00	12,018.00	41,527.00	34,072.00		
e 2000000000000 - Formulation and development of plans and policies				100,000.00	-	100,000.00	100,000.00	100.00%	
e 2000000000000 - Formulation and development of plans and policies	April 15, 2022	2000000000000 (POPE) 2022-CAR 2	50201010-00 Traveling Expenses (Local)	26,127.00	-	76,127.00	-		Reviews of the needed funding requirements in the Field Office in order to facilitate the development of Plans and Policies for the activities.
	Sub-Total			26,127.00	-	76,127.00	-		
e 2000000000000 - Enhanced Partnership Against Hunger and Poverty - (EPAPF NPMO)	June 15, 2022	2000000000000 (POPE) 2022-CAR 2	50200030-00 Representation Expenses	21,300.00	-	21,300.00	-		Reallocation-Advice No. 2022-POPE-R-CAR-9
	Sub-Total			21,300.00	-	21,300.00	-		
e 2000000000000 - Enhanced Partnership Against Hunger and Poverty - (EPAPF NPMO)				5,417,604.04	269,077.77	3,336,876.94	1,600,727.10	69.26%	
Implementation and Other Operational Expenses:				5,417,604.04	269,077.77	3,336,876.94	1,600,727.10		
210/2022		2000000000000 (SPANA) 2022-CAR 2	50201010-00 Traveling Expenses (Local)	219,750.00	102,280.00	219,750.00	300,000.00		Release of allotment for the implementation of L1W17 for CY 2022
			50201010-00 Training Expenses	300,000.00	-	300,000.00	-		
			50200010-00 Office Supplies Expenses	48,450.00	-	48,450.00	-		
			50200020-00 Information and Communications Expenses	-	-	-	-		
			50200030-00 Medical, Dental and Laboratory Supplies Equip	-	-	-	-		
			50200040-00 Fuel, Oil and Lubricants Expenses	21,000.00	-	21,000.00	-		
			50200050-00 Other Transportation Expenses	5,000.00	-	5,000.00	-		
			50200060-00 Water Expenses	20,000.00	-	20,000.00	-		
			50200070-00 Telephone Expenses	20,000.00	-	20,000.00	-		
			50200080-00 Traveling Expenses (Overseas)	20,000.00	-	20,000.00	-		
			50200090-00 Other Professional Services	100,000.00	(20,000.00)	1,000,000.00	100,000.00		
			50200100-00 Laundry Expenses	20,000.00	-	20,000.00	-		
			50200110-00 Laundry Services	20,000.00	-	20,000.00	-		
			50200120-00 Fuel, Motor Vehicle	20,000.00	-	20,000.00	-		
			50200130-00 Fuel, Motor Vehicle	4,000.00	-	4,000.00	-		
			50200140-00 Transport Expenses	100,000.00	-	100,000.00	-		
			50200150-00 Fuel, Motor Vehicle	100,000.00	-	100,000.00	-		
50200160-00 Other Subsidized Expenses	10,000.00	2,100.00	10,000.00	22,400.00					
50200170-00 Other MOOE	4,000.00	-	4,000.00	-					
Sub-Total			1,230,000.00	150,000.00	3,081,000.00	1,229,000.00			
June 15, 2022		2000000000000 (PAMP) 2022-CAR 2	50201010-00 Traveling Expenses (Local)	70,000.00	26,346.00	67,472.00	2,382.00		Reallocation Advice No. 2022-EPAPF-R-CAR-12
			50200010-00 Office Supplies Expenses	10,000.00	6,000.00	10,000.00	-		
Sub-Total			80,000.00	32,346.00	77,472.00	2,382.00			
August 26, 2022		2000000000000 (PAMP) 2022-CAR 2	50201010-00 Traveling Expenses	172,071.74	20,000.00	164,200.00	11,000.00		Reallocation Advice No. 2022-EPAPF-R-CAR-17
			50200010-00 Office Supplies Expenses	100,000.00	66,000.00	20,000.00	36,000.00		
Sub-Total			272,071.74	86,000.00	184,200.00	47,000.00			
October 26, 2022		2000000000000 (PAMP) 2022-CAR 26	50201010-00 Traveling Expenses	2,400.00	36,000.00	36,000.00	30,000.00		Release of allotment for the implementation of EPAPF for CY 2022 on Digital Mapping System and Monitoring and Evaluation Review Workshop
			Sub-Total	2,400.00	36,000.00	36,000.00	30,000.00		
Locally Funded Projects				2,400.00	-	2,400.00	2,400.00		
e 2000000000000 - National Household Targeting System for Poverty				1,406,600.00	72,853.34	619,454.34	486,706.66	68.40%	
Implementation and Other Operational Expenses:				1,406,600.00	72,853.34	619,454.34	486,706.66		
March 15, 2022		2000000000000 (NHTS) 03-2022-CAR 3	50201010-00 Traveling Expenses	100,000.00	-	100,000.00	30,000.00		To record the receipt for the advice of allotment to municipal funds for the Regional Information System and Operational Expenses of the NHTS
			50200010-00 Office Supplies Expenses	30,000.00	-	30,000.00	-		
			50200020-00 Information and Communications Expenses	100,000.00	-	100,000.00	-		
			50200030-00 Medical, Dental and Laboratory Supplies Equip	40,000.00	-	40,000.00	-		
			50200040-00 Fuel, Oil and Lubricants Expenses	100,000.00	-	100,000.00	-		
Sub-Total			370,000.00	-	370,000.00	260,000.00			
June 10, 2022		2000000000000 (NHTS) 03-2022-CAR 3	50201010-00 Traveling Expenses (Local)	38,700.00	-	24,100.00	1,000.00		Reallocation No. 2022-NHTS-R-CAR-007
			50200010-00 Office Supplies Expenses	30,000.00	-	30,000.00	-		
			50200020-00 Information and Communications Expenses	60,000.00	-	60,000.00	-		
			50200030-00 Medical, Dental and Laboratory Supplies Equip	100,000.00	-	100,000.00	-		
Sub-Total			228,700.00	-	214,100.00	1,000.00			
August 22, 2022		2000000000000 (NHTS) 03-2022-CAR 3	50201010-00 Traveling Expenses (Local)	40,000.00	-	40,000.00	-		Reallocation-Advice No. 2022-NHTS-R-CAR-016
			50200010-00 Office Supplies Expenses	50,000.00	-	50,000.00	-		
			50200020-00 Information and Communications Expenses	71,000.00	-	71,000.00	-		
Sub-Total			161,000.00	-	161,000.00	-			

FUND ALLOTMENT	DATE	Sub-ARJ No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	July 24, 2022	2000002000001000(NHTS-FR)-02-2022-CAR-20	60264000-00- Fees - Motor Vehicles	210,000.00	-	210,000.00	-		Release of allotment for the rental of motor vehicles for the foundation of health camp activities for data sharing at the provincial level and monitoring of cases of violence.
		Sub- Total		210,000.00	-	210,000.00	-		
	August 18, 2022	2000002000001000(NHTS-FR)-02-2022-CAR-24	60201010-00- Traveling Expenses (Local)	211,600.00	79,450.94	21,236.34	132,112.72	62.44%	Release of allotment to cover the one-time expenses of NHTS during the Livelihood 5 data sharing activities and projects in special villages.
		Sub- Total		211,600.00	79,450.94	21,236.34	132,112.72	62.44%	
Sub-total, Support to Operations				26,143,215.04	830,603.12	21,821,890.69	8,321,364.44	31.83%	
<b>III. OPERATIONS</b>				<b>1,315,353,173.99</b>	<b>210,630,964.89</b>	<b>1,126,736,453.32</b>	<b>169,616,720.67</b>		
OC 1: Well-being of poor families improved				-1,937,996.00	6,726,344.87	6,144,996.73	4,788,075.27	24.71%	
51010010000000 - Sustainable Livelihood Program				344,760.00	26,476.00	369,800.00	600.00	86.75%	
51010010000000 - Sustainable Livelihood Program				344,760.00	26,476.00	369,800.00	600.00	86.75%	
	March 29, 2022	5101001000002000(NHTS-FR)-02-2022-CAR-2	60201010-00- Traveling Expenses (Local)	39,710.00	32,195.00	77,800.00	200.00		
		Sub- Total		39,710.00	32,195.00	77,800.00	200.00		
	March 29, 2022	5101001000002000(NHTS-FR)-02-2022-CAR-2	60202010-00- Training Expenses	216,000.00	-	278,000.00	-		Release of allotment for the implementation of HR Program FY 2022
		Sub- Total		216,000.00	-	278,000.00	-		
51010020000000 - KALAH-CIDSS-RI-76				69,460,290.00	6,784,821.81	60,751,144.78	24,702,171.27	35.85%	
Member Salaries and Other Operating Expenses				69,460,290.00	6,784,821.81	60,751,144.78	24,702,171.27	35.85%	
<b>Component 1: Investment Grants</b>				<b>60,029,649.00</b>	<b>4,424,487.00</b>	<b>44,635,420.16</b>	<b>16,396,228.84</b>		
	March 11, 2022	5101002000002000(NHTS-FR)-02-2022-CAR-16	60202010-00- Training Expenses	1,600,000.00	710,432.00	760,951.16	839,048.84		Release of allotment of cover funds for Regional Implementation Activities of RC-KRB for FY 2022
		Sub- Total		1,600,000.00	710,432.00	760,951.16	839,048.84		
	November 11, 2022	5101002000002000(NHTS-FR)-02-2022-CAR-16	60214000-00- Salaries - Others	40,130,980.00	-	40,130,980.00	-		
		Sub- Total		40,130,980.00	-	40,130,980.00	-		
<b>Component 2: Capacity Building and Implementation Support</b>				<b>14,741,648.87</b>	<b>1,536,328.23</b>	<b>8,103,129.46</b>	<b>6,638,519.39</b>		
	February 01, 2022	5101002000002000(NHTS-FR)-02-2022-CAR-16	60214000-00- Other Professional Services	1,290,000.00	-	1,290,074.97	140,000.00	3	Release of allotment to cover funds for Regional Implementation Activities of RC-KRB for FY 2022.
		Sub- Total		1,290,000.00	-	1,290,074.97	140,000.00	3	
	March 11, 2022	5101002000002000(NHTS-FR)-02-2022-CAR-16	60201010-00- Traveling Expenses (Local)	880,000.00	20,000.00	624,280.00	205,760.00		
		Sub- Total		880,000.00	20,000.00	624,280.00	205,760.00		
			60202010-00- Training Expenses	200,000.00	-	216,000.00	-		
			60203010-00- Other Supplies Expenses	220,000.00	-	220,000.00	-		
			60203000-00- Medical, Dental and Laboratory Supplies Exp.	314,217.00	-	314,217.00	-		Release of allotment of cover funds for Regional Implementation Activities of RC-KRB for FY 2022
			60206000-00- Telephone Expenses-Mobile	234,200.00	500.00	60,402.00	115,798.00		
			60214000-00- Other Professional Services	7,250,025.00	1,306,528.23	3,879,366.03	3,280,658.77		
		Sub- Total		8,150,442.00	1,306,528.23	4,500,245.03	3,691,707.77		
	September 30, 2022	5101002000002000(NHTS-FR)-02-2022-CAR-16	60201010-00- Traveling Expenses (Local)	400,000.00	-	365,817.66	-		
			60206000-00- Telephone Expenses-Mobile	87,800.00	-	1,000.00	15,000.00		
			60214000-00- Other Professional Services	2,735,125.37	60,311.00	66,311.93	2,664,813.39		Reallocation Advice No 2022-RC-KRB-RI-247-091
		Sub- Total		3,956,942.87	60,311.00	67,311.59	2,710,613.39		



FISCAL YEAR	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			
		October 11, 2022	3101002000020000(K-KKB) 02-2022-CAR-18	50200100-00 Training Expenses	317,800.00	-	217,350.00	68,450.00		Reimbursement Advice No. 2022-KC-KKB-R-CAR-045
			Sub-Total		317,800.00		217,350.00	68,450.00		
			<b>Component 3: Project Management and Monitoring and Evaluation</b>		<b>10,611,938.13</b>	<b>744,106.58</b>	<b>6,054,507.09</b>	<b>2,767,431.04</b>		
		08/02/2022	3101002000020000(K-KKB) 02-2022-CAR-18	50210000-00 Other Professional Services	1,365,438.00	-	1,207,428.58	158,009.42		Release of allotment to cover funds for Federal Implementation Activities of KC-KKB for FY 2022
			Sub-Total		1,365,438.00		1,207,428.58	158,009.42		
		March 11, 2022	3101002000020000(K-KKB) 02-2022-CAR-18	50210100-00 Traveling Expenses (Local)	1,208,201.54	87,824.80	1,120,376.74	87,824.80		
				50200100-00 Training Expenses	6,950.00	-	2,743.00	4,207.00		
				50200200-00 Office Supplies Expenses	125,300.00	-	125,300.00	-		
				50210200-00 Telephone Expenses	201,478.00	-	101,275.00	100,203.00		
				50220000-00 Other Supplies Expenses	152,413.00	-	152,413.00	-		
				50210300-00 Other Telephone Expenses	68,461.00	10,000.00	58,461.00	10,000.00		
				50210400-00 Electric Expenses	100,249.00	-	100,249.00	-		
				50210500-00 Fuel Expenses	64,500.00	2,743.00	22,739.00	41,761.00		
				50210600-01 Telephone Expenses-Mobile	117,400.00	-	61,127.00	56,273.00		
				50210700-00 Freight Expenses	200,185.00	-	200,185.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022
				50210800-00 Prizes	171,000.00	-	171,000.00	-		
				50210900-00 Other Professional Services	2,000,201.18	400,000.00	2,402,171.00	400,000.00		
				50212000-00 Janitorial Services	86,126.00	-	86,126.00	-		
				50212100-00 Security Services	18,700.00	-	18,700.00	-		
				50212200-00 Motor Vehicle	171,000.00	-	171,000.00	-		
				50212300-00 Facility (Food Preparation)	-	-	-	-		
				50212400-00 Insurance Expenses	100,000.00	-	100,000.00	-		
				50212500-00 Advertising Expenses	100,000.00	-	100,000.00	-		
				50212600-00 Registration Expenses	100,000.00	-	100,000.00	-		
				50212700-02 Other MOOE	10,000.00	-	10,000.00	-		
			Sub-Total		11,103,263.13	577,610.59	6,256,090.59	4,847,172.54		
		April 9, 2022	3101002000020000(K-KKB) 02-2022-CAR-18	50200100-00 Training Expenses	40,000.00	40,000.00	40,000.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022
			Sub-Total		40,000.00	40,000.00	40,000.00	-		
		June 21, 2022	3101002000020000(K-KKB) 02-2022-CAR-18	50200200-00 Office Supplies Expenses	100,000.00	-	100,000.00	-		Reimbursement Advice No. 2022-KC-KKB-R-CAR-045
				50200300-00 Advertising Expenses	110,000.00	-	110,000.00	-		
				50200400-00 Presentation Expenses	100,000.00	-	100,000.00	-		
				50200500-02 Other MOOE	100,000.00	-	100,000.00	-		
			Sub-Total		410,000.00		410,000.00			
		September 30, 2022	3101002000020000(K-KKB) 02-2022-CAR-18	50201000-00 Traveling Expenses (Local)	270,100.00	-	270,100.00	-		Reimbursement Advice No. 2022-KC-KKB-R-CAR-045
				50203000-00 Medical, Dental and Laboratory Supplies Exp.	30,000.00	-	30,000.00	-		
				50210200-01 Telephone Expenses-Mobile	15,000.00	-	15,000.00	-		
				50210300-00 Gasoline, Oil and Lubricants Expenses	50,000.00	-	50,000.00	-		
				50210400-01 Prizes	7,000.00	-	7,000.00	-		
				50210600-01 RM - Motor Vehicle	200,000.00	30,700.00	179,300.00	20,700.00		
				50210700-00 Advertising Expenses	10,000.00	-	10,000.00	-		
				50210800-00 Presentation Expenses	10,000.00	-	10,000.00	-		
				50212000-01 Rents - Buildings & Structures	250,000.00	-	250,000.00	-		
				50280000-02 Other MOOE	100,000.00	2,500.00	100,000.00	-		
			Sub-Total		1,026,100.00	41,200.00	984,900.00	41,200.00		
		October 11, 2022	3101002000020000(K-KKB) 02-2022-CAR-18	50210100-00 Traveling Expenses (Local)	328,000.00	-	315,000.00	13,000.00		Reimbursement Advice No. 2022-KC-KKB-R-CAR-045
			Sub-Total		328,000.00		315,000.00	13,000.00		
			Sub-total, OAG 1		88,957,908.00	6,721,346.61	61,144,561.31	27,813,346.69	71.98%	
			OAG 2: Rights of the poor and vulnerable sectors promoted and protected		1,074,221,848.28	40,347,816.60	618,285,241.88	455,936,606.40	42.40%	
			RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		36,212,000.00	354,818.00	6,813,180.00	29,398,818.00	19.20%	
			310000100000000 Provision of services for center-based clients		36,212,000.00	354,818.00	6,813,180.00	29,398,818.00		
			Maintenance and Other Operating Expenses		6,844,000.00	364,888.00	6,448,112.00	395,888.00		
		February 10, 2022	31010030001000(C-PCF-PLWS) 2022-CAR-2	50203000-00 Medical, Dental and Laboratory Supplies Exp.	6,400.00	-	6,400.00	-		Release of allotment intended for the provision of services for Residential and Center-based Clients
				50210200-01 Telephone Expenses-Mobile	-	-	-	-		
				50210300-00 Other Machinery Equipment	-	22.00	22.00	-		
				50210400-00 Other Supplies Expenses	531,000.00	-	531,000.00	-		
				50210500-00 Subsidies - Others	2,000,120.00	-	1,700,000.00	300,120.00		
			Sub-Total		2,537,520.00	22.00	2,237,422.00	300,098.00		





FUND ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE			
					THIS REPORT	TO DATE						
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>				11,126,012.00	1,811,714.31	10,366,641.76	714,370.22					
3. 32010310001000 - Social Pension for Incipient Senior Citizens				1,700,000.00	77,122.50	697,029.69	1,002,970.31	58.95%				
Maintenance and Other Operating Expenses				1,700,000.00	77,122.50	697,029.69	1,002,970.31					
	July 7, 2022	32010310001000 (OPEN)- 2022-CAR-1	50201010-00 Traveling Expenses (Local)	545,000.00	77,122.50	541,029.00	2,970.50		Release of allotment as augmentation funds for traveling expenses for monitoring and payments.			
		Sub-Total		545,000.00	77,122.50	541,029.00	2,970.50					
	August 18, 2022	32010310001000 (OPEN)- 2022-CAR-1	50290500-03 Rents - Motor Vehicles	150,000.00	-	498,000.00	-		Approve Request for Reallocation of Funds			
		Sub-Total		150,000.00	-	498,000.00	-					
	November 11, 2022	32010310001000 (OPEN)- 2022-CAR-1	50201010-00 Traveling Expenses (Local)	700,000.00	-	-	700,000.00		Release of allotment as augmentation funds for traveling expenses in starting pay cuts and incentives expenses.			
		Sub-Total		700,000.00	-	-	700,000.00					
<b>4. 32010310002000 - IMPLEMENTATION OF RA 10668 OR THE CENTENARIANS ACT OF 2015</b>				9,426,012.00	1,734,591.81	9,269,612.46	51,389.54	54.46%				
Maintenance and Other Operating Expenses				9,426,012.00	1,734,591.81	9,269,612.46	51,389.54					
	January 27, 2022	32010310002000 (OPEN)- 2022-CAR-3	50211050-00 Other Professional Services 50214200-05 Subsidies - Others	413,500.00 6,265,000.00	34,501.81 1,700,000.00	382,000.00 6,000,000.00	54,500.00 -		Release of allotment for the implementation of the Centenarian Program			
		Sub-Total		6,678,500.00	1,734,501.81	6,382,000.00	55,000.00					
	March 10, 2022	32010310002000 (OPEN)- 2022-CAR-3	50205020-01 Telephony Expenses-Mobile	10,000.00	-	10,000.00	-		Reallocation Advice No. 2022-CENTENARIAN-R-CAR-1			
		Sub-Total		10,000.00	-	10,000.00	-					
	June 20, 2022	32010310002000 (OPEN)- 2022-CAR-3	50203050-01 Gasoline, Oil and Lubricants Expenses	7,730.00	-	7,730.00	-		Reallocation Advice No. 2022-Centenarian-R-CAR-3			
		Sub-Total		7,730.00	-	7,730.00	-					
		32010310002000 (Frontloading) 2022-CAR-3	50201010-00 Traveling Expenses (Local)	-	-	5,480.00	5,480.00		FRONT-LOADING			
		Sub-Total		-	-	5,480.00	5,480.00					
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>				1,029,036,748.70	188,215,692.53	886,562,104.38	123,474,644.32					
5.a. 320104100001000 - Protective Services Program PSP-AIDS				1,006,636,166.98	184,215,692.53	886,404,776.76	121,134,390.20	87.97%				
5.b. 1. 320104100001000 - Protective Services Program PSP-AIDS - Regular				1,006,636,166.98	184,215,692.53	886,404,776.76	121,134,390.20	87.97%				
Maintenance and Other Operating Expenses				1,006,636,166.98	184,215,692.53	886,404,776.76	121,134,390.20					
	January 20, 2022	320104100001000 PSP-AIDS- 2022-CAR-36	50201010-00 Traveling Expenses (Local) 50202010-00 Training Expenses 50203010-00 Other Supplies Expenses 50203020-00 Drugs and Medication Expenses 50203030-00 Medical, Dental and Laboratory Supplies Exp 50203040-00 Diagnostic Fee and Laboratory Expenses 50203050-00 Other expendable ICT Equipment 50203060-00 Semi-Expendable Other Machinery Equipment 50203070-00 Other Supplies Expenses 50204010-00 Water Expenses 50204020-00 Electricity Expenses 50204030-00 Postage and Delivery 50204040-00 Telephone Expenses-Mobile 50204050-00 Internet Expenses 50214020-00 Hospital Services 50214030-00 Security Services 50214040-00 Other Professional Services 50214050-01 Rm - Motor Vehicle 50214060-01 Subsidies - Others 50214070-01 Subsidies - Others 50214080-01 Subsidies - Others 50214090-01 Subsidies - Others 50214100-01 Subsidies - Others 50214110-01 Subsidies - Others 50214120-01 Subsidies - Others 50214130-01 Subsidies - Others 50214140-01 Subsidies - Others	250,000.00 480,000.00 400,000.00 20,000.00 220,000.00 210,000.00 167,000.00 8,000.00 221,110.00 12,177.00 209,147.00 10,000.00 400,000.00 500,000.00 167,157.00 312,720.00 30,316,045.00 301,800.00 60,000,000.00 12,000,000.00 1,000,000.00 3,000,000.00 6,000,000.00 6,000,000.00 2,000,000.00 6,000,000.00	150,000.00 407,275.00 402,000.00 20,000.00 220,000.00 207,240.00 1,122.00 60,101.00 221,110.00 30,046.00 199,000.00 10,000.00 400,000.00 500,000.00 167,157.00 312,720.00 18,122,200.00 301,800.00 60,000,000.00 12,000,000.00 3,000,000.00 6,000,000.00 6,000,000.00 2,000,000.00 6,000,000.00	- 1,378.00 - - - 1,178,000.00 46,022.00 - 21,210.00 21,210.00 - - - - - - - 10,000.00 - - - - - - - - - -						Release of allotment for the implementation of Protective Services Program (PSP)
			Regular AIDS Malasakit Center Malasakit Center-Angeles Malasakit Center-Iloilo Malasakit Center-Quezon Province Sanctuary Fund National Youth Commission National Youth Commission-Angeles National Youth Commission-Bureau									

PIAFI 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			
			5021000000 Subsidies - Others	0.00	0.00	-	-	National Youth Government Recruitment Program	
			5021000000 Subsidies - Others	274,853.00	274,853.00	(48,770.87)	-		
			5021000000 Subsidies - Others	222,755.00	222,755.00	-	-		
			5021000000 Subsidies - Others	222,821.00	222,821.00	(10,000.00)	-		
			5021000000 Subsidies - Others	600,297.00	600,297.00	-	-	Release of allotment for the implementation of Protective Services Program (PSP)	
			5021000000 Subsidies - Others	600,568.00	600,568.00	-	-		
			5021000000 Subsidies - Others	101,800.00	101,800.00	-	-		
			5021000000 Subsidies - Others	4,500.00	4,500.00	-	-		
			Sub-Total	1,100,000.00	1,100,000.00	6,980,608.21	-		
	March 16, 2022	320104100001000 PSE-AACS-2022-CAR-10	5021000000 Subsidies - Others	100,000.00	100,000.00	-	-	Rehabilitation No. 2022-PSE-AACS-CAR-10	
			5021000000 Subsidies - Others	124,700.00	124,700.00	-	-		
			5021000000 Subsidies - Others	210,250.00	210,250.00	-	-		
			Sub-Total	441,400.00	441,400.00	-	-		
	June 20, 2022	320104100001000 PSE-AACS-2022-CAR-10	5021000000 Subsidies - Others	177,583.00	177,583.00	-	-	Rehabilitation No. 2022-PSE-AACS-CAR-10	
			5021000000 Subsidies - Others	196,100.00	196,100.00	-	-		
			Sub-Total	373,683.00	373,683.00	-	-		
	August 26, 2022	320104100001000 PSE-AACS-2022-CAR-10	5021000000 Subsidies - Others	51,643.31	51,643.31	-	-	Rehabilitation No. 2022-PSE-AACS-2022-CAR-10	
			5021000000 Subsidies - Others	210,000.00	210,000.00	-	-		
			5021000000 Subsidies - Others	510,441.00	510,441.00	10,500.00	-		
			Sub-Total	800,000.00	800,000.00	10,000.00	-		
			5021000000 Subsidies - Others	800,000.00	800,000.00	300,200.48	-	UNOBLIGATED	
			Sub-Total	800,000.00	800,000.00	300,200.48	-		
	January 31, 2022	320104100001000 PSE-AACS-2022-CAR-10	5021000000 Subsidies - Others	1,000,000.00	1,000,000.00	-	-	Release of allotment for the implementation of the Protective Services Program (PSP) - Bulid, Elias Jr. C.	
			5021000000 Subsidies - Others	1,000,000.00	1,000,000.00	-	-	Release of allotment for the implementation of the Protective Services Program (PSP) - Maguila City - Gen. Mirones	
			5021000000 Subsidies - Others	20,000,000.00	20,000,000.00	-	-	Release of allotment for the implementation of the Protective Services Program (PSP) - Benguet - Bengawan, Nestor E.	
			5021000000 Subsidies - Others	1,000,000.00	1,000,000.00	-	-	Release of allotment for the implementation of the Protective Services Program (PSP) - Cebu - Chansalga, Solomon Jr.	
			5021000000 Subsidies - Others	1,000,000.00	1,000,000.00	-	-	Release of allotment for the implementation of the Protective Services Program (PSP) - Cebu - Mangalaga, Allen Jr.	
			5021000000 Subsidies - Others	470,000.00	470,000.00	-	-	Release of allotment for the implementation of the Protective Services Program (PSP) - Province - Davao, Nixime Jr. Y.	
			Sub-Total	60,000,000.00	60,000,000.00	-	-		
	February 9, 2022	320104100001000 PSE-AACS-2022-CAR-10	5021000000 Subsidies - Others	4,250,000.00	4,250,000.00	-	-	Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Bato Diets Peral)	
			5021000000 Subsidies - Others	100,000.00	100,000.00	-	-	Release of allotment for the implementation of Protective Services Program (PSP) (Kabayan P. Alvarez)	
			Sub-Total	4,350,000.00	4,350,000.00	-	-		
	February 10, 2022	320104100001000 PSE-AACS-2022-CAR-10	5021000000 Subsidies - Others	200,000.00	200,000.00	-	-	Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Vito Co)	
			5021000000 Subsidies - Others	1,000,000.00	1,000,000.00	-	-	Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Higinio Reyes)	
			5021000000 Subsidies - Others	2,000,000.00	2,000,000.00	-	-	Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Eusebio Peral)	
			5021000000 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	18,200,000.00	18,200,000.00	-	-		
	February 23, 2022	320104100001000 PSE-AACS-2022-CAR-10	5021000000 Subsidies - Others	2,250,000.00	2,250,000.00	-	-	Release of allotment for the implementation of Protective Services Program (PSP) (RECOBODA Festival)	
			5021000000 Subsidies - Others	500,000.00	500,000.00	-	-	Release of allotment for the implementation of Protective Services Program (PSP) (SAGIP Partylist)	
			Sub-Total	2,750,000.00	2,750,000.00	-	-		
	February 25, 2022	320104100001000 PSE-AACS-2022-CAR-10	5021000000 Subsidies - Others	4,000,000.00	4,000,000.00	-	-	Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) Villaruel, Josef	
			5021000000 Subsidies - Others	1,000,000.00	1,000,000.00	-	-	Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) Rivera, Demetrio C.	
			Sub-Total	5,000,000.00	5,000,000.00	-	-		
			5021000000 Subsidies - Others	15,000,000.00	15,000,000.00	-	-	Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) APAYAC - Bulid, Elias Jr.	
			5021000000 Subsidies - Others	15,000,000.00	15,000,000.00	-	-	Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) ABRA - Barner, Joseph Ste. Nine	
			5021000000 Subsidies - Others	15,000,000.00	15,000,000.00	-	-	Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) SAGURO - Gen. Marquez	





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 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) IFUGAO - <b>Chungalao, Solomon</b>
			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) KALINGA - <b>Mangaoang, Allen Jesse</b>
			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 - <b>Dalog, Maximo Jr.</b>
			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 - <b>Co, Angelica Natasha</b>
		Sub- Total		60,000,000.00	-	66,000,000.00	-	-	
	March 29, 2022	320104100001000-PSIF-AICS-2022-CAR-249	50214990-00 Subsidies - Others	12,250,000.00	(10,000.00)	12,240,000.00	10,000.00	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Sen. Binay</b>
			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) <b>Sen. Bong Revilla</b>
		Sub- Total		13,250,000.00	(10,000.00)	13,240,000.00	10,000.00	-	
	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 Assistance to Individual in Crisis Situation Program (AICS) <b>Mayor Martina Dangoy- Conner Apayao</b>
			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) <b>Gov. Lacwasan - Mountain Province</b>
		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 Assistance to Individual in Crisis Situation Program (AICS) <b>Cong. Bernos- Abra</b>
		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 Assistance to Individual in Crisis Situation Program (AICS) <b>RAM Partylist</b>
			50214990-00 Subsidies - Others	5,000,000.00	276,690.00	2,343,788.52	2,656,201.48	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Cong Dalog-Mountain Province</b>
			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 Program (AICS) <b>Gov. Joy Bernos-Abra</b>
			50214990-00 Subsidies - Others	700,000.00	-	700,000.00	-	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>KABAYAN PARTYLIST/Ron Salo</b>
			50214990-00 Subsidies - Others	32,300,000.00	-	32,300,000.00	-	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>ACTCIS/Cong. Yap</b>
			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 Program (AICS) <b>Corrit Guzman-Dolores Abra</b>
		Sub- Total		51,400,000.00	276,690.00	48,743,788.52	2,656,201.48	-	
	April 19, 2022	320104100001000-PSIF-AICS-2022-CAR-353	50214990-00 Subsidies - Others	17,700,000.00	303,771.67	7,575,372.72	10,124,627.28	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>ACT CIS/Eric Yap</b>
		Sub- Total		17,700,000.00	303,771.67	7,575,372.72	10,124,627.28	-	
	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) <b>SEN. MARCOS</b>
		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	-	20,000,000.00	-	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS). <b>Mayor Karl Baac 5million / CONG. SONNY MANGAOANG 5million / Gov. Ferdinand Tubban 10million</b>
		Sub- Total		20,000,000.00	-	20,000,000.00	-	-	
	May 25, 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) <b>Gov. Jerry Dalipog</b>
		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). <b>(Standy Funds)</b>
		Sub- Total		50,000,000.00	-	50,000,000.00	-	-	
			50214990-00 Subsidies - Others	50,000,000.00	-	47,163,712.00	2,896,288.00	-	Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Standby Funds</b>
			50214990-00 Subsidies - Others	9,000,000.00	248,000.00	314,000.00	8,686,000.00	-	Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Gov. Lacwasan - Mountain Province</b>
			50214990-00 Subsidies - Others	9,000,000.00	4,976,570.00	9,000,000.00	-	-	Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). <b>Gov. Diolas - Benguet</b>



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			
	June 20, 2022	320104100001000-PSIF-AICS-2022-CAR-544	50214990-00 Subsidies - Others	3,000,000.00	2,237,232.00	3,000,000.00	-		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Mayor Bangsil - Apayao</b>
			50214990-00 Subsidies - Others	3,000,000.00	970,164.01	3,000,000.00	-		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Mayor Wales</b>
			50214990-00 Subsidies - Others	3,000,000.00	4,000.00	3,000,000.00	-		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Mayor Gumilab</b>
			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) <b>Malasakit Center</b>
		Sub- Total		95,000,000.00	8,495,966.01	99,848,696.67	25,151,303.33		
	June 20, 2022	320104100001000-PSIF-AICS-2022-CAR-560	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) <b>BAGUIO - Go, Marquez</b>
		Sub- Total		5,000,000.00	-	5,000,000.00	-		
	June 20, 2022	320104100001000-PSIF-AICS-2022-CAR-564	50214990-00 Subsidies - Others	500,000.00	-	500,000.00	-		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>KALINGA PARTY LIST</b>
		Sub- Total		500,000.00	-	500,000.00	-		
	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) <b>SAGIP PARTYLIST</b>
		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) <b>Sen. Tolentino</b>
			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 Program (AICS) <b>Regular Fund</b>
			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) <b>NATCO</b>
			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) <b>BHW</b>
		Sub- Total		36,300,000.00	-	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	129,440,706.58	271,916,786.07	5,093,213.93		Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) <b>Regular Fund</b>
			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) <b>Mt. Province - Speaker</b>
			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) <b>La Paz, Abra - Sen. Legarda</b>
			50214990-00 Subsidies - Others	500,000.00	500,000.00	500,000.00	-		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program <b>Apayao- Donald Mangoldon- Sen. Legarda</b>
		Sub- Total		288,500,000.00	129,940,706.58	272,416,786.07	16,083,213.93		
	September 12, 2022	320104100001000-PSIF-AICS-2022-CAR-722	50201010-00 Traveling Expenses (Local)	675,000.00	97,380.00	441,652.08	233,347.92		Release of allotment for the implementation of Assistance to Individual in Crisis Situation
			50203210-02 Semi Expendable Office Equipment	741,226.00	-	741,226.00	-		
			50211090-00 Other Professional Services	200,000.00	-	-	600,000.00		
			50298050-01 Rents - Buildings & Structures	450,000.00	-	405,000.00	45,000.00		
			50209990-99 Other MOOE	200,000.00	31,757.97	49,151.97	150,848.03		
		Sub- Total		2,896,728.00	129,137.97	1,637,030.05	1,029,195.95		
	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. <b>Sen. Legarda</b>
		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. <b>Cong. Bernos- Abra</b>
		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	34,089,000.00	-		Release of allotment for the implementation of Assistance to Individual in Crisis Situation. <b>Educational Assistance</b>
		Sub- Total		34,089,000.00	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. <b>TINGOG Rep. Romualdez</b>
			50214990-00 Subsidies - Others	8,000,000.00	8,000,000.00	8,000,000.00	-		Release of allotment for the implementation of Assistance to Individual in Crisis Situation. <b>Apayao - Eleonor Balut-Begtang</b>
		Sub- Total		11,000,000.00	8,000,000.00	8,000,000.00	3,000,000.00		
	October 6, 2022	320104100001000-PSIF-AICS-2022-CAR-810	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. <b>Kalinga - Rep. Allen Jesse Mangaoang</b>
			50214990-00 Subsidies - Others	350,000.00	-	-	350,000.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation. <b>Sen. Pia Cayetano</b>
		Sub- Total		10,350,000.00	-	10,000,000.00	350,000.00		

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			
	October 11, 2022	320104100001000-PSIF-AICS-2022-CAR-778	50212020-00 Janitorial Services 50212030-00 Security Services	258,441.10 179,498.88	- -	- -	258,441.10 179,498.88		Release of allotment for the implementation of Assistance to Individual in Crisis Situation
		Sub- Total		437,940.98	-	-	437,940.90		
	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 <b>Abra - Cong. Bernos</b>
		Sub- Total		23,000,000.00	-	-	23,000,000.00		
	October 30, 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 <b>Benguet-Cong. Yap</b>
		Sub- Total		10,000,000.00	-	-	10,000,000.00		
	November 3, 2022	320104100001000-PSIF-AICS-2022-CAR-869	50214990-00 Subsidies - Others	1,500,000.00	-	-	1,500,000.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation <b>Abra-Nic Valera</b>
50214990-00 Subsidies - Others			500,000.00	-	-	500,000.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation <b>Baguio - Abra-Kiko Bernos</b>	
50214990-00 Subsidies - Others			1,000,000.00	-	-	1,000,000.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation <b>Baguio - Benjie Magalong</b>	
50214990-00 Subsidies - Others			500,000.00	-	-	500,000.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation <b>La Trinidad - Romeo Salda</b>	
		Sub- Total		3,500,000.00	-	-	3,500,000.00		
	November 9, 2022	320104100001000-PSIF-AICS-2022-CAR-634	50214990-00 Subsidies - Others	100,000.00	-	-	100,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation <b>ACT Teachers- Castro France L</b>
		Sub- Total		100,000.00	-	-	100,000.00		
	November 18, 2022	320104100001000-PSIF-AICS-2022-CAR-917	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 <b>Apayao - Eleonor Balut-Begtang</b>
		Sub- Total		5,000,000.00	-	-	5,000,000.00		
	November 22, 2022	320104100001000-PSIF-AICS-2022-CAR-933	50214990-00 Subsidies - Others	8,100,000.00	-	-	8,100,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation
		Sub- Total		8,100,000.00	-	-	8,100,000.00		
<b>5.b 320104100001000 - Protective Services Program PSF-ADOPTION</b>				<b>7,990,798.72</b>	<b>916,566.64</b>	<b>7,124,877.26</b>	<b>865,921.46</b>	<b>89.16%</b>	
Maintenance and Other Operating Expenses				<b>7,990,798.72</b>	<b>916,566.64</b>	<b>7,124,877.26</b>	<b>865,921.46</b>		
	January 7, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50205020-01 Telephone Expenses-Mobile 50211890-00 Other Professional Services 50214990-00 Subsidies - Others 50299990-02 Other MOOE	25,200.00 3,287,837.60 3,480,000.00 249,050.00	- 313,206.04 604,000.00 -	25,200.00 2,974,631.56 3,410,000.00 172,368.00	- 698,631.46 70,000.00 76,682.00		Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
		Sub- Total		7,022,087.60	917,206.64	6,236,844.14	785,543.46		
	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	100,000.00 131,445.00 95,600.00	(720.00) -	97,520.00 131,445.00 95,600.00	12,480.00 -		Reallocation Advice No. 2022-PSIF-ADOPTION-CAR-3
		Sub- Total		326,445.00	(720.00)	313,965.00	12,480.00		
	November 7, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50201010-00 Traveling Expenses (Local) 50299990-02 Other MOOE	30,000.00 7,338.00	- -	30,000.00 7,338.00	- -		Reallocation Advice No. 2022-PSIF-Adoption-R-CAR-73 dated October 12, 2022
		Sub- Total		37,338.00	-	37,338.00	-		
	November 8, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-800	50201010-00 Traveling Expenses (Local)	30,560.00	-	-	30,560.00		Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
		Sub- Total		30,560.00	-	-	30,560.00		
<b>5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED</b>				<b>7,942,228.00</b>	<b>212,177.78</b>	<b>6,578,983.34</b>	<b>1,363,244.66</b>	<b>82.84%</b>	
Maintenance and Other Operating Expenses				<b>7,942,228.00</b>	<b>212,177.78</b>	<b>6,578,983.34</b>	<b>1,363,244.66</b>		
<b>Women and Family</b>				<b>750,470.00</b>	<b>2,930.00</b>	<b>748,470.00</b>	<b>2,000.00</b>		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50202010-00 Training Expenses	150,000.00	2,930.00	150,000.00	-		Yakap Bayan
			50214990-00 Subsidies - Others	300,000.00	-	300,000.00	-		Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances
			50214990-00 Subsidies - Others	99,470.00	-	99,470.00	-		Yakap Bayan
			50299990-02 Other MOOE	50,000.00	-	50,000.00	-		Women's Month Celebration (Field Office Augmentation)
			50299990-02 Other MOOE	25,000.00	-	25,000.00	-		16-day Campaign to End VAW (Field Office Augmentation)
			50299990-02 Other MOOE	50,000.00	-	50,000.00	-		International Day Families (IDF) (Field Office) augmentation support (50,000 / fo)
			50299990-02 Other MOOE	50,000.00	-	50,000.00	-		National Family Week Celebration (Field Office) (50,000/FO)
		Sub- Total		723,470.00	2,930.00	723,470.00	-		





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			
	April 18, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50299020-00 Printing & Publication Expenses	25,000.00	-	25,000.00	-	-	Reallocation Advice No 2022-PSIF-R-CAR-7
		Sub- Total		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	-	
<b>Community and Other Special Concerns</b>				<b>2,208,800.00</b>	<b>10,280.00</b>	<b>1,909,920.00</b>	<b>298,880.00</b>		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50202010-00 Training Expenses	-	-	-	-	-	Family - Peace and Development PREV (PAMANA, EO 703 Apatiran)
			50214990-00 Subsidies - Others	1,000,000.00	-	710,000.00	290,000.00	-	Comprehensive Psychosocial Care and Support Interventions for Persons Affected with HIV/AIDS
			50214990-00 Subsidies - Others	700,000.00	-	700,000.00	-	-	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, WAWC, Enforced Disappearance), Former Rebels, and/or Conflict-Affected and -Vulnerable Individuals, Families and Communities (EO 70, s. 2018, EO 79, s. 2018, AO 10, s. 2018, JRP 2018, NSP 2017-2022)
			50299990-02 Other MOOE	25,000.00	-	25,000.00	-	-	PLHV Candlelight Memorial (Field Offices Augmentation)
			50299990-02 Other MOOE	25,000.00	-	25,000.00	-	-	PLHV World AIDS Days (Fos Augmentation)
		Sub- Total		1,750,000.00	-	1,460,000.00	290,000.00	-	
	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	-	-	Release of allotment to cover the expenses for the Payapaik 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	-	-	
	September 30, 2022	320104100001000(PSIF-Combased)-2022-CAR-762	50202010-00 Training Expenses	10,280.00	10,280.00	10,280.00	-	-	Release of allotment for the Workshop on the Development of the Trainers Manual for the Case Management of Insurgent Returnees
		Sub- Total		10,280.00	10,280.00	10,280.00	-	-	
	October 5, 2022	320104100001000(PSIF-Combased)-2022-CAR-764	50202010-00 Training Expenses	8,880.00	-	-	8,880.00	-	Release of allotment for the General Assembly of the KALIPi National Officer
		Sub- Total		8,880.00	-	-	8,880.00	-	
<b>Women, Family, &amp; Community</b>				<b>1,362,726.80</b>	<b>67,478.29</b>	<b>1,262,524.38</b>	<b>100,202.42</b>		
	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	1,255,326.80	67,478.29	1,165,124.38	100,202.42	-	Women, Family, & Community - 3 SWD II
		Sub- Total		1,362,726.80	67,478.29	1,262,524.38	100,202.42	-	
<b>Children - SHIELD</b>				<b>1,269,740.56</b>	<b>98,853.14</b>	<b>1,107,422.99</b>	<b>162,317.57</b>		
	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	443,010.56	90,301.14	327,370.99	120,639.57	-	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 (Php300 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)
			50253010-00 Advertising Expense	50,000.00	-	50,000.00	-	-	Children - SHIELD
			50299030-00 Representation Expenses	16,000.00	-	16,000.00	-	-	Regional Inter-Agency Meeting ( 4 quarter x 10px x 400)
		Sub- Total		1,269,740.56	90,301.14	1,063,850.99	208,659.57	-	
	August 18, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00 Traveling Expenses (Local)	7,230.00	8,552.00	53,672.00	(46,342.00)	-	Reallocation-Advice-No-2022-PSIF-ComBased-R-CAR-61
		Sub- Total		7,230.00	8,552.00	53,672.00	(46,342.00)	-	
<b>Children - MTA</b>				<b>177,000.00</b>	<b>-</b>	<b>154,608.50</b>	<b>22,391.50</b>		
	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	8,442.00	-	National Childrens Month Celebration (Kick Off Party)
			50299990-02 Other MOOE	50,000.00	-	41,940.50	8,059.50	-	Release of allotment for the implementation of Community Based
		Sub- Total		130,000.00	-	115,998.50	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)-
			50203010-00 Office Supplies Expenses	-	-	-	-	-	
	April 18, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50253010-00 Advertising Expense	47,000.00	-	38,710.00	8,290.00	-	Reallocation Advice No.2022-PSIF-R-CAR-7
		Sub- Total		47,000.00	-	38,710.00	8,290.00	-	



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			
<b>Youth Welfare</b>				<b>1,253,500.00</b>		<b>677,500.00</b>	<b>576,000.00</b>		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00 Traveling Expenses (Local) 50214990-00 Subsidies - Others 50214990-00 Subsidies - Others 50299900-02 Other MOOE	20,000.00 576,000.00 576,000.00 50,000.00	- - - -	20,000.00 576,000.00 - 50,000.00	- - 576,000.00 -		TARA - Regional Youth Focal Person GIP (30 pay x 75% Regional Wages) Immersion Outreach Program (80 pay x 75% Regional Wages) PYAP Founding Anniversary Celebration
		Sub- Total		1,222,000.00	-	646,000.00	576,000.00		
	March 17, 2022	320104100001000(PSIF-Combased)-2022-CAR-216	50299030-00 Representation Expenses 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)
	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	-		
<b>DSWD Led Secretariat</b>				<b>919,990.64</b>	<b>32,636.35</b>	<b>718,637.47</b>	<b>201,453.17</b>		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50203010-00 Office Supplies Expenses 50205020-01 Telephone Expenses-Mobile 50211990-00 Other Professional Services	50,000.00 10,000.00 834,190.64	- - 32,636.35	50,000.00 10,000.00 632,737.47	- - 201,453.17		Office Supplies PDO III (600) & AA III (300) / Field Offices PDO III (45,293) & AA III (22,646.22) / Field Offices
		Sub- Total		894,990.64	32,636.35	693,537.47	201,453.17		
	March 17, 2022	320104100001000(PSIF-Combased)-2022-CAR-216	50201010-00 Traveling Expenses (Local) 50299030-00 Representation Expenses 50299030-00 Other MOOE	- - -	- - -	- - -	- - -		LED Secretariat (with withdrawal Sub-Allotment Release Order No. 320104100001000(PSIF-Combased)-2022-CAR-232 dated March 21, 2022 amounting to 50,000.35,000.80,000)
	August 15, 2022	320104100001000(PSIF-Combased)-2022-CAR-659	50299030-00 Representation Expenses	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	-		
<b>6. 320104100002000 - Assistance to Persons with Disability and Older Persons</b>				<b>666,560.00</b>	<b>15,437.00</b>	<b>453,497.00</b>	<b>113,063.00</b>	<b>80.04%</b>	
Maintenance and Other Operating Expenses				<b>666,560.00</b>	<b>15,437.00</b>	<b>453,497.00</b>	<b>113,063.00</b>		
	February 02, 2022	320104100002000(PWD/OP)-2022-CAR-3	50201010-00 Traveling Expenses (Local) 50202010-00 Training Expenses 50214990-00 Subsidies - Others 50299030-00 Representation Expenses 50299030-00 Other MOOE	35,100.00 99,700.00 200,000.00 43,200.00 131,100.00	- - 20,000.00 - -	35,100.00 99,700.00 91,500.00 43,200.00 131,100.00	- - 108,500.00 - -		Release of allotment for the implementation of PWD/OP activities
		Sub- Total		509,100.00	20,000.00	400,600.00	108,500.00		
	March 16, 2022	320104100002000(PWD/OP)-2022-CAR-3	50299900-02 Other MOOE	4,000.00	-	4,000.00	-		Reallocation Advice No. 2022-PWD/OP-R-CAR-2
		Sub- Total		4,000.00	-	4,000.00	-		
	June 20, 2022	320104100002000(PWD/OP)-2022-CAR-3	50201010-00 Traveling Expenses (Local) 50202010-00 Training Expenses	15,000.00 17,300.00	- -	15,000.00 17,300.00	- -		Reallocation Advice No. 2022-PWD/OP-R-CAR-5
		Sub- Total		32,300.00	-	32,300.00	-		
	September 30, 2022	320104100002000(PWD/OP)-2022-CAR-3	50201010-00 Traveling Expenses (Local)	14,600.00	(4,563.00)	10,037.00	4,563.00		Reallocation Advice No. 2022-OP/PWD/OP-R-CAR-9
		Sub- Total		14,600.00	(4,563.00)	10,037.00	4,563.00		
	June 7, 2022	320104100002000(PWD/OP)-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/OP)-2022-CAR-21	50201010-00 Traveling Expenses (Local)	6,560.00	-	6,560.00	-		Reallocation Advice No. 2022-OP/PWD/OP-R-CAR-3 2022
		Sub- Total		6,560.00	-	6,560.00	-		
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>				<b>669,210.56</b>	<b>48,030.73</b>	<b>597,622.30</b>	<b>61,588.26</b>		
<b>10. 320105100001000 - Services to Distressed Overseas Filipinos</b>				<b>463,810.56</b>	<b>34,847.73</b>	<b>411,031.25</b>	<b>52,779.31</b>	<b>88.62%</b>	
Maintenance and Other Operating Expenses				<b>463,810.56</b>	<b>34,847.73</b>	<b>411,031.25</b>	<b>52,779.31</b>		
	24/01/2022	320105100001000 (International Social Service Officer (ISSO)) - 2022-CAR-7	50202010-00 Office Supplies Expenses 50205020-01 Telephone Expenses-Mobile 50211990-00 Other Professional Services	15,000.00 10,800.00 439,010.56	- - 34,847.73	15,000.00 10,800.00 365,231.25	- - 52,779.31		Release of allotment for the implementation of International Social Services Office (ISSO) for CY 2022
		Sub- Total		463,810.56	34,847.73	411,031.25	52,779.31		
<b>12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons</b>				<b>195,400.00</b>	<b>13,183.00</b>	<b>186,591.05</b>	<b>8,808.95</b>	<b>95.49%</b>	
Maintenance and Other Operating Expenses				<b>195,400.00</b>	<b>13,183.00</b>	<b>186,591.05</b>	<b>8,808.95</b>		
	January 7, 2022	320105100003000 (RRPTP)- 2022-CAR-2	50201010-00 Traveling Expenses (Local) 50202010-00 Training Expenses 50211990-00 Other Professional Services 50214990-00 Subsidies - Others	10,000.00 30,400.00 17,548.50 100,000.00	13,183.00 - - -	27,603.00 13,408.00 17,548.50 87,500.00	(17,603.00) 16,952.00 - 2,500.00		Release of allotment for the implementation of Recovery and Reintegration Program for Trafficked Persons
		Sub- Total		157,948.50	13,183.00	156,139.50	1,809.00		
	May 31, 2022	320105100003000 (RRPTP)- 2022-CAR-2	50203010-02 Semi-Expendable Office Equipment 50202010-00 Training Expenses	5,000.00 22,451.50	- -	- 20,451.55	5,000.00 1,959.95		Reallocation Advice No. 2022-RRPTP-R-CAR-2
		Sub- Total		37,451.50	-	20,451.55	6,959.95		
<b>Sub-total, OO 2</b>				<b>1,074,225,943.26</b>	<b>188,341,816.95</b>	<b>919,285,241.63</b>	<b>154,940,701.63</b>		<b>85.56%</b>

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			
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				153,907,944.73	15,427,253.69	144,197,899.09	9,710,045.64		
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				29,082,460.20	1,737,318.00	22,538,988.05	6,543,472.15	77.50%	
Maintenance and Other Operating Expenses				29,082,460.20	1,737,318.00	22,538,988.05	6,543,472.15		
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	-			
		50203030-00 Gasoline, Oil and Lubricants Expenses	9,000.00	-	9,000.00	-			
		50203210-03 Semi Expendable ICT Equipment	35,301.95	-	35,301.95	-			
		50203210-99 Semi Expendable Other Machinery Equipment	1,650.00	-	1,650.00	-			
		50203220-01 Semi Expendable Furniture & Fixtures	56,000.00	-	56,000.00	-			
		50203030-00 Other Supplies Expenses	46,400.00	-	46,400.00	-			
		50204010-00 Water Expenses	30,000.00	1,301.20	14,513.14	15,486.86			
		50204020-00 Electricity Expenses	30,000.00	-	30,000.00	-			
		50205010-00 Postage and Deliveries	-	2,100.00	2,100.00	(2,100.00)			
		50205020-01 Telephone Expenses-Mobile	381,450.00	137,964.00	347,256.00	34,194.00			
		50205030-00 Internet expenses	29,806.00	1,800.00	28,006.00	-			
		50211990-00 Other Professional Services	14,151,033.52	1,224,998.17	11,636,768.84	2,513,164.68			
		50215020-00 Fidelity Bond Premiums	124,830.00	57,500.00	124,830.00	-			
		50215030-00 Insurance Expenses	74,454.00	-	74,454.00	-			
		50299010-00 Advertising Expense	72,000.00	-	72,000.00	-			
		50299020-00 Printing & Publication Expenses	31,252.00	-	31,252.00	-			
		50299030-00 Representation Expenses	104,530.00	-	104,530.00	-			
50293050-01 Rents - Buildings & Structures	1,640,184.00	-	1,622,515.00	17,669.00					
50293050-03 Rents - Motor Vehicles	1,450,145.00	-	1,458,145.00	-					
50299990-02 Other MOOE	405,000.00	-	405,000.00	-					
Sub- Total		20,813,309.87	1,420,403.37	18,254,595.83	2,578,714.04				
March 10, 2022	330100100001000(DRRP)-2022-CAR-2	50203080-00 Medical, Dental and Laboratory Supplies Exp	121,146.00	-	121,146.00	-	Reallocation Advice No. 2022-DRRP-R-CAR-6		
		50203950-00 Other Supplies Expenses	49,078.77	-	49,078.77	-			
		50203210-03 Semi Expendable ICT Equipment	8,838.05	-	8,838.05	-			
		50204020-00 Electricity Expenses	47,298.00	-	47,298.00	-			
		50205010-00 Postage and Deliveries	-	-	-	-			
		50213060-01 RM - Motor Vehicle	132,000.00	-	132,000.00	-			
		50216010-00 Labor and Wages	201,250.00	-	201,250.00	-			
		50299950-01 Rents - Buildings & Structures	7,444.50	-	7,444.50	-			
		50299990-02 Other MOOE	131,270.00	-	131,270.00	-			
Sub- Total		598,385.32	-	598,385.32	-				
June 15, 2022	330100100001000(DRRP)-2022-CAR-2	50202010-00 Training Expenses	289,133.50	(63,150.00)	194,655.50	104,478.00	Reallocation Advice No. 2022-DRRP-R-CAR-22		
		50203210-03 Semi Expendable ICT Equipment	50,465.00	54,695.00	54,695.00	(4,414.00)			
		50213060-01 RM - Motor Vehicle	156,231.03	-	156,231.03	-			
		50299010-00 Advertising Expense	24,780.00	-	24,780.00	-			
		50299030-00 Representation Expenses	33,282.00	-	33,282.00	-			
		50299990-02 Other MOOE	20,000.00	-	20,000.00	-			
Sub- Total		573,911.53	(14,251.00)	473,847.53	100,064.00				
September 9, 2022	330100100001000(DRRP)-2022-CAR-2	50204010-00 Water Expenses	52,315.12	-	15,872.20	36,442.92	Reallocation Advice No. 2022-DRRP-R-CAR-33		
		50204020-00 Electricity Expenses	130,904.08	16,868.23	61,108.21	69,755.87			
Sub- Total		183,250.00	16,868.23	76,973.51	106,271.49				
October 21, 2022	330100100001000(DRRP)-2022-CAR-2	50203210-02 Semi Expendable Office Equipment	24,000.00	-	24,000.00	-	Reallocation Advice No. 2022-DRRP-R-CAR-40		
		50299030-00 Representation Expenses	40,000.00	10,820.00	35,920.00	4,080.00			
		50299990-02 Other MOOE	49,003.28	(30,000.00)	-	49,003.28			
Sub- Total		113,003.28	(19,080.00)	59,920.00	53,083.28				
June 14, 2022	330100100001000-DRRP-2022-CAR-39	50202010-00 Training Expenses	641,800.00	62,140.50	464,632.50	177,167.50	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	62,140.50	464,632.50	177,167.50				
August 1, 2022	330100100001000-DRRP-2022-CAR-53	50201010-00 Traveling Expenses (Local)	1,298,800.00	71,350.03	1,298,800.00	-	This is to record release of allotment for the additional vehicle rental and traveling expenses to cover the continuous monitoring, provision of assistance, and conduct of		
		50299050-03 Rents - Motor Vehicles	-	-	-	-			
Sub- Total		1,298,800.00	71,350.03	1,298,800.00	-				
September 9, 2022	330100100001000-DRRP-2022-CAR-53	50204020-00 Electricity Expenses	281,310.00	43,032.73	162,164.58	119,445.42	Reallocation Advice No. 2022-DRRP-R-CAR-30		
		50205030-00 Internet expenses	16,400.00	-	-	16,400.00			
		50213060-01 RM - Motor Vehicle	14,100.00	7,335.57	14,100.00	-			
		50215030-00 Insurance Expenses	40,000.00	-	40,000.00	-			
		50299990-02 Other MOOE	270,000.00	-	246,845.37	23,154.63			



PIA/P ALLOTME NT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
		Sub- Total		622,110.00	50,368.48	463,109.95	159,000.05		
	October 21, 2022	330100100001000-DRRP-2022-CAR-53	50201010-00 Traveling Expenses (Local) 50211990-00 Other Professional Services 50293030-00 Representation Expenses	324,000.00 600,290.00 300,000.00	139,479.91 -	139,479.91 -	184,520.09 600,290.00 300,000.00		Reallocation Advice No. 2022-DRRP-R-CAR-49
		Sub- Total		1,224,200.00	139,479.91	139,479.91	1,094,610.09		
	August 18, 2022	330100100001000-DRRP-2022-CAR-54	50205020-01 Telephone Expenses-Mobile 50216010-00 Labor and Wages	147,600.00 1,866,779.00	-	-	147,600.00 1,866,726.00		Release of allotment for additional administrative cost in the implementation of the Emergency Cash Transfer (ECT) for Magnitude 7 Earthquake-affected families in the
		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	692,500.00	-	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		692,500.00	-	621,100.00	71,480.00		
	November 3, 2022	330100100001000-DRRP-2022-CAR-81	50202010-00 Training Expenses	75,000.00	9,978.50	9,978.50	65,021.50		Release of allotment for the traveling expenses of the participants during and after the conduct of training of Handling and Management of Safe Drinking water to Disaster-Affected Population
		Sub- Total		75,000.00	9,978.50	9,978.50	65,021.50		
		<b>1.b 330100100001000 - Climate Change Adaptation &amp; Mitigation (CCAM)</b>		<b>68,826,032.80</b>	<b>567,671.78</b>	<b>67,800,479.92</b>	<b>1,025,562.88</b>	<b>98.51%</b>	
		Maintenance and Other Operating Expenses		<b>68,826,032.80</b>	<b>567,671.78</b>	<b>67,800,479.92</b>	<b>1,025,562.88</b>		
	25/01/2022	330100100001000(DRRP-CC)-2022-CAR-18	50211990-00 Other Professional Services 50214990-00 Subsidies - Others	7,177,352.80 61,118,500.00	560,532.68 -	6,192,354.58 61,118,500.00	985,008.22 -		Release of allotment intended for the implementation of RRP-Climate Change and Mitigation (CCAM) for FY 2022
		Sub- Total		68,295,862.80	560,532.68	67,310,854.58	985,008.22		
		330100100001000(DRRP-CC)-2022-CAR-19	50203080-00 Medical, Dental and Laboratory Supplies Exp. 50205020-01 Telephone Expenses-Mobile	210,780.00 183,900.00	-	210,780.00 183,900.00	- -		Reallocation Advice no. 2022-DRRP-R-12
		Sub- Total		394,680.00	-	394,680.00	-		
	June 15, 2022	330100100001000(DRRP-CC)-2022-CAR-18	50203090-00 Other Supplies Expenses 50204020-00 Electricity Expenses 50213050-01 RM - Motor Vehicle 50299030-00 Representation Expenses	40,000.00 42,000.00 30,300.00 -	7,139.10 -	22,615.34 42,000.00 30,300.00 -	17,354.66 -		Reallocation Advice No. 22-DRRP-R-CAR-21
		Sub- Total		112,300.00	7,139.10	94,945.34	17,354.66		
	October 21, 2022	330100100001000(DRRP-CC)-2022-CAR-18	50211990-00 Other Professional Services	23,190.00	-	-	23,190.00		Reallocation Advice No. 2022-DRRP-CC-CAR-50
		Sub- Total		23,190.00	-	-	23,190.00		
		<b>3. 330100100003000 - Quick Response Fund</b>		<b>18,094,800.00</b>	<b>81,216.50</b>	<b>16,884,791.00</b>	<b>1,210,009.00</b>	<b>93.31%</b>	
		Maintenance and Other Operating Expenses		<b>18,094,800.00</b>	<b>81,216.50</b>	<b>16,884,791.00</b>	<b>1,210,009.00</b>		
	January 14, 2022	330100100003000 (QRF)-2022-CAR-3	50293050-00 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	50293050-01 Pents - 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	50293050-00 Welfare Goods Expenses 50203210-99 Semi Expendable Other Machinery Equipment 50203990-00 Other Supplies Expenses	1,884,000.00 105,000.00 60,000.00	-	1,884,000.00 67,919.00 60,000.00	- 37,081.00 -		Reallocation Advice No. 2022-QRF-R-CAR-2
		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) 50295090-02 Other MOOE 50299990-02 Other MOOE	634,800.00 830,000.00 81,000.00	81,216.50 -	620,679.00 255,000.00 -	14,121.00 384,400.00 84,000.00		Reallocation Advice No. 2022-QRF-R-CAR-5 - Traveling for Escorts Reallocation Advice No. 2022-QRF-R-CAR-5 - Repackers Reallocation Advice No. 2022-QRF-R-CAR-5 - Pest Control
		Sub- Total		1,345,800.00	81,216.50	856,279.00	492,521.00		
	August 1, 2022	330100100003000-QRF-2022-CAR-52	50293050-01 Rents - Buildings & Structures	1,608,000.00	-	990,000.00	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	-	990,000.00	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		

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			
<b>5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development</b>				<b>3,752,786.73</b>	<b>66,308.51</b>	<b>3,511,913.72</b>	<b>240,873.01</b>		
Maintenance and Other Operating Expenses				3,752,786.73	66,308.51	3,511,913.72	240,873.01		
<b>Component 1: Community Empowerment Cycle</b>				<b>2,300,224.73</b>	<b>(13,626.50)</b>	<b>2,286,598.23</b>	<b>13,626.50</b>		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50214990-00 Subsidies - Others	2,300,224.73	(13,626.50)	2,286,598.23	13,626.50		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
		Sub- Total		2,300,224.73	(13,626.50)	2,286,598.23	13,626.50		
<b>Component 2: Capacity Building and Implementation Support</b>				<b>459,369.00</b>	<b>-</b>	<b>459,369.00</b>	<b>777.00</b>		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50201010-00 Traveling Expenses (Local) 50202010-00 Training Expenses 50203010-00 Office Supplies Expenses 50211990-00 Other Professional Services	59,484.00 352,850.00 - -	- - - -	59,484.00 352,850.00 - -	- - - -		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
		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	-		
	September 30, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50201010-00 Traveling Expenses (Local) 50202010-00 Training Expenses	777.00 28,368.00	- -	- 28,368.00	777.00 -		Reallocation Advice No. 2022-KC-PAMANA-R-CAR-019
		Sub- Total		29,145.00	-	28,368.00	777.00		
<b>Component 3: Project Management and Monitoring and Evaluation</b>				<b>993,173.00</b>	<b>79,935.01</b>	<b>766,703.49</b>	<b>226,469.51</b>		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50201010-00 Traveling Expenses (Local) 50202010-00 Training Expenses 50203010-00 Office Supplies Expenses 50203080-00 Medical, Dental and Laboratory Supplies Exp. 50205020-01 Telephone Expenses-Mobile 50203020-00 Prizes	12,000.00 299,232.00 - 25,000.00 27,734.00 -	- - - - - -	12,000.00 299,232.00 - 25,000.00 27,734.00 -	- - - - - -		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
		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) 50211990-00 Other Professional Services	6,295.00 622,912.00	- 79,935.01	5,278.50 397,458.99	1,016.50 225,453.01		Reallocation Advice No. 2022-KC-PAMANA-R-CAR-012
		Sub- Total		629,207.00	79,935.01	402,737.49	226,469.51		
<b>6. 330100200002000 - Implementation and Monitoring of PAMANA Program</b>				<b>34,151,865.00</b>	<b>12,974,738.90</b>	<b>33,461,726.40</b>	<b>690,138.60</b>	<b>97.98%</b>	
Maintenance and Other Operating Expenses				34,151,865.00	12,974,738.90	33,461,726.40	690,138.60		
	April 21, 2022	330100200002000-PAMANA-LGU-LED-SLP-2022-CAR-1	50201010-00 Traveling Expenses (Local) 50203010-00 Office Supplies Expenses 50205020-01 Telephone Expenses-Mobile 50211990-00 Other Professional Services 50214990-00 Subsidies - Others 50203030-00 Representation Expenses	405,000.00 22,500.00 18,200.00 1,225,087.50 32,100,000.00 18,000.00	125,546.00 - - 190,773.47 12,600,000.00 -	293,600.00 22,500.00 - 604,100.47 32,100,000.00 18,000.00	111,391.00 - 18,200.00 620,967.03 - -		Release of allotment for the implementation of Payapa at Masaganan Pamayanan (PAMANA) Program - LGU-Led track for CY 2022 SAPO-BMB-B-22-0002400 dated February 24, 2022
		Sub- Total		33,786,767.50	12,916,319.47	33,038,209.47	748,558.03		
	September 30, 2022	330100200002000-PAMANA-LGU-LED-SLP-2022-CAR-1	50203010-00 Office Supplies Expenses 50204020-00 Electricity Expenses	220,000.00 145,097.50	- -	220,000.00 145,097.50	- -		Reallocation Advice No. 2022-PAMANA-LGU-LED-R-CAR-6-Current
		Sub- Total		365,097.50	-	365,097.50	-		
		330100200002000-PAMANA-LGU-LED-SLP-2022-CAR-1	50204020-00 Electricity Expenses	-	58,419.43	58,419.43	(58,419.43)		FRONTLOADING
		Sub- Total		-	58,419.43	58,419.43	(58,419.43)		
<b>Sub-total, OO 3</b>				<b>153,907,944.73</b>	<b>15,427,253.69</b>	<b>144,197,899.09</b>	<b>9,710,045.64</b>		<b>93.69%</b>
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare and development agencies regulatory program</b>				<b>1,207,930.00</b>	<b>128,521.43</b>	<b>1,090,543.17</b>	<b>117,386.83</b>		
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>				<b>1,207,930.00</b>	<b>128,521.43</b>	<b>1,090,543.17</b>	<b>117,386.83</b>		
<b>1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring</b>				<b>1,207,930.00</b>	<b>128,521.43</b>	<b>1,090,543.17</b>	<b>117,386.83</b>	<b>90.28%</b>	
Maintenance and Other Operating Expenses				1,207,930.00	128,521.43	1,090,543.17	117,386.83		
	February 22, 2022	340100100001000(SB)-2022-CAR-15	50201010-00 Traveling Expenses (Local) 50202010-00 Training Expenses 50203010-00 Office Supplies Expenses 50211990-00 Other Professional Services 50214990-00 Subsidies - Others 50209030-00 Representation Expenses 50209050-03 Rents - Motor Vehicles	71,875.00 242,004.00 19,575.00 240,302.00 69,550.00 75,000.00 50,000.00	- - - 27,303.43 9,500.00 - -	71,875.00 242,004.00 19,575.00 294,836.67 59,000.00 75,000.00 50,000.00	- - - 44,465.33 32,500.00 - -		Release of allotment for the implementation of Standards-setting, licensing, accreditation and monitoring service for CY 2022
		Sub- Total		797,056.00	37,303.43	720,690.67	76,355.33		
	April 18, 2022	340100100001000(SB)-2022-CAR-15	50209050-03 Rents - Motor Vehicles	48,000.00	-	48,000.00	-		Reallocation Advice No. 2022-SB-R-CAR-3
		Sub- Total		48,000.00	-	48,000.00	-		
	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



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			
		Sub- Total		78,974.00	-	78,974.00	-		
	September 9, 2022	340100100001000(SB)-2022-CAR-15	50201010-00 Traveling Expenses (Local)	79,300.00	-	79,300.00	-		Reallocation Advice No. 2022-SB-R-CAR-11
		Sub- Total		79,300.00	-	79,300.00	-		
	April 27, 2022	340100100001000(SB)-2022-CAR-28	50201010-00 Traveling Expenses (Local)	18,800.00	-	18,800.00	-		Release of allotment for the implementation of standards-setting, licensing, accreditation and monitoring service for CY2022
		Sub- Total		18,800.00	-	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-49	50201010-00 Traveling Expenses (Local)	52,346.00	1,639.50	52,346.00	-		Reallocation Advice No. 2022-SB-R-CAR-11
		Sub- Total		52,346.00	1,639.50	52,346.00	-		
	July 27, 2022	340100100001000(SB)-2022-CAR-52	50201010-00 Traveling Expenses (Local)	30,000.00	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	30,000.00	-		
	October 4, 2022	340100100001000(SB)-2022-CAR-75	50208010-01 Awards/Rewards Expense	50,000.00	49,690.00	49,690.00	310.00		Release of allotment for the implementation of Standards-setting, Licensing, Accreditation and Monitoring Service for CY 2022
		Sub- Total		50,000.00	49,690.00	49,690.00	310.00		
	15/11/2022	340100100001000(SB)-2022-CAR-81	50201010-00 Traveling Expenses (Local)	50,000.00	9,888.50	9,888.50	40,111.50		Release of allotment for the implementation of Standards-setting, Licensing, Accreditation and Monitoring Service for CY 2022
		Sub- Total		50,000.00	9,888.50	9,888.50	40,111.50		
		<b>Sub-total, OO 4</b>		<b>1,207,930.00</b>	<b>128,521.43</b>	<b>1,090,543.17</b>	<b>117,386.83</b>		<b>90.28%</b>
		<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development</b>		<b>73,360.00</b>	<b>5,016.00</b>	<b>17,852.70</b>	<b>55,507.30</b>		
		<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>		<b>73,360.00</b>	<b>5,016.00</b>	<b>17,852.70</b>	<b>55,507.30</b>		
		<b>2. 350100100002000 - Provision of capability training programs</b>		<b>73,360.00</b>	<b>5,016.00</b>	<b>17,852.70</b>	<b>55,507.30</b>	<b>24.34%</b>	
		Maintenance and Other Operating Expenses		<b>73,360.00</b>	<b>5,016.00</b>	<b>17,852.70</b>	<b>55,507.30</b>		
	June 16, 2022	350100100002000-SWIDB-2022-CAR-4	50202010-00 Training Expenses	23,200.00	-	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	-	12,836.70	10,363.30		
	August 31, 2022	350100100002000-SWIDB-2022-CAR-7	50216010-00 Labor and Wages	50,160.00	5,016.00	5,016.00	45,144.00		Release of allotment for the hiring of the job orders/data encoders under Provision of Capability Training Program
		Sub- Total		50,160.00	5,016.00	5,016.00	45,144.00		
		<b>Sub-total, OO 5</b>		<b>73,360.00</b>	<b>5,016.00</b>	<b>17,852.70</b>	<b>55,507.30</b>		<b>24.34%</b>
		<b>Sub-total, Operations</b>		<b>1,315,353,173.99</b>	<b>210,630,954.88</b>	<b>1,125,736,453.32</b>	<b>189,616,720.67</b>		
		Maintenance and Other Operating Expenses		<b>1,286,095,451.99</b>	<b>210,630,954.88</b>	<b>1,125,736,453.32</b>	<b>160,358,998.67</b>		
		Capital Outlay		<b>29,257,722.00</b>	<b>-</b>	<b>-</b>	<b>29,257,722.00</b>		
		<b>TOTAL, PROGRAMS AND ACTIVITIES</b>		<b>1,344,948,513.16</b>	<b>212,671,743.20</b>	<b>1,149,149,056.91</b>	<b>195,799,456.25</b>		
		Maintenance and Other Operating Expenses		<b>1,312,690,791.16</b>	<b>212,671,291.64</b>	<b>1,147,367,419.41</b>	<b>165,323,371.75</b>		
		Capital Outlay		<b>32,257,722.00</b>	<b>451.56</b>	<b>1,781,637.50</b>	<b>30,476,084.50</b>		
		<b>C. SPECIAL PURPOSE FUND</b>		<b>378,839,248.99</b>	<b>4,681,335.17</b>	<b>337,609,791.93</b>	<b>41,228,457.05</b>		
		Personnel Services		<b>32,669.07</b>	<b>-</b>	<b>-</b>	<b>32,669.07</b>		
		<b>SARO-BMB-B-22-0005171 dated August 9, 2022</b>		<b>32,669.07</b>	<b>-</b>	<b>-</b>	<b>32,669.07</b>		
	August 9, 2022	100000100001000-GASS-2022-CAR-6	50102900-14 Performance Based Bonus	32,669.07	-	-	32,669.07		Release of allotment to cover the funding requirements for the payment of P's 2018 and 2019 performance-based bonus of additional 40 qualified employees of DSWD
		Sub- Total		32,669.07	-	-	32,669.07		
		<b>IV. Calamity Fund</b>		<b>297,553,829.00</b>	<b>3,889,338.59</b>	<b>254,961,877.49</b>	<b>32,601,951.51</b>		
		<b>SARO BMB-B-22-0004104 dated July 15, 2022</b>		<b>42,396,429.00</b>	<b>1,272,452.69</b>	<b>34,776,522.19</b>	<b>7,619,906.81</b>	<b>82.03%</b>	
	July 15, 2022	330100100003000-QRF-2022-CAR-3	50203060-00 Welfare Goods Expenses	5,000,000.00	269,900.50	5,000,000.00	-		Release of allotment for the standby funds of the Field Office
		Sub- Total		5,000,000.00	269,900.50	5,000,000.00	-		
	July 28, 2022	330100100003000-QRF-2022-CAR-13	50201010-00 Traveling Expenses (Local)	572,500.00	-	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	-	500,000.00	-		
			50203060-00 Welfare Goods Expenses	11,677,500.00	-	11,677,500.00	-		
			50214090-00 Subsidies - Others	500,000.00	-	-	500,000.00		
			50299040-00 Transportation and Delivery Expenses	1,750,000.00	-	1,750,000.00	-		



PIA/PI ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (JACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
		Sub- Total		15,000,000.00	-	14,500,000.00	500,000.00		
	August 1, 2022	330100100003000-QRF-2022-CAR-19	50203060-00 Welfare Goods Expenses	3,165,921.00	315,921.00	3,165,921.00	-		Release of allotment for the standby funds of the Field Office
		Sub- Total		3,165,921.00	315,921.00	3,165,921.00	-		
	September 30, 2022	330100100003000-QRF-2022-CAR-19	50203990-00 Other Supplies Expenses 50299030-00 Representation Expenses 50213060-01 RM - Motor Vehicle 50213210-01 RM - Semi-Expendable Machinery	71,500.00 1,572,579.00 130,000.00 60,000.00	- - 17,218.19 -	- 1,572,579.00 128,318.18 -	71,500.00 - 1,621.81 60,000.00		Reallocation Advice No. 2022-QRF-SARO-0004104-R-CAR-3
		Sub- Total		1,834,079.00	17,218.19	1,700,637.19	133,181.81		
	August 11, 2022	330100100003000-QRF-2022-CAR-20	50201010-00 Traveling Expenses (Local) 50299030-00 Representation Expenses 50299050-00 Rents - Motor Vehicles	895,500.00 1,402,421.00 1,315,000.00	- - -	895,500.00 1,402,421.00 -	- - 1,815,000.00		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
		Sub- Total		4,112,921.00	-	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 50299050-01 Rents - Buildings & Structures 50299100-02 Other MOOE	400,000.00 3,231,861.00 3,631,861.00	- 170,884.00 170,884.00	237,000.00 170,884.00 407,884.00	163,000.00 3,061,077.00 3,224,077.00		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
		Sub- Total		6,960,929.00	-	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
	September 20, 2022	330100100003000-QRF-2022-CAR-26	50203060-00 Welfare Goods Expenses	6,960,929.00	-	6,737,360.00	223,569.00		
		Sub- Total		6,960,929.00	-	6,737,360.00	223,569.00		
	September 30, 2022	330100100003000-QRF-2022-CAR-26	50299990-02 Other MOOE	650,000.00	498,500.00	498,500.00	151,500.00		Reallocation Advice No. 2022-QRF-SARO-0004104-R-CAR-4 Change of purpose to purchase of vests
		Sub- Total		650,000.00	498,500.00	498,500.00	151,500.00		
	September 30, 2022	330100100003000-QRF-2022-CAR-26	50293070-00 Representation Expenses	468,039.00	-	468,039.00	-		Reallocation Advice No. _____
		Sub- Total		468,039.00	-	468,039.00	-		
<b>SARO-BMB-B-22-0006399 dtd. August 8, 2021</b>				<b>234,967,400.00</b>	<b>696,686.00</b>	<b>218,266,155.30</b>	<b>16,701,244.70</b>	<b>92.89%</b>	
	August 31, 2022	330100100003000(QRF-CF)-2022-CAR-1	50201010-00 Traveling Expenses (Local) 50203010-00 Office Supplies Expenses 50203210-03 Semi-Expendable ICT Equipment 50214950-00 Subsidies - Others 50299030-00 Representation Expenses 50299050-03 Rents - Motor Vehicles	1,800,000.00 164,000.00 740,000.00 226,643,400.00 50,000.00 630,000.00	241,456.50 1,090.00 -	1,280,152.50 77,364.63 -	519,867.50 26,635.20 740,000.00 12,021,300.00 18,770.00 630,000.00		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
		Sub- Total		229,967,400.00	242,526.50	216,010,827.30	13,956,572.70		
	October 3, 2022	330100100003000(QRF-CF)-2022-CAR-3	50203060-00 Welfare Goods Expenses	5,000,000.00	454,149.50	2,255,328.00	2,744,672.00		Release of allotment for the replenishment of the Field Office standby funds
		Sub- Total		5,000,000.00	454,149.50	2,255,328.00	2,744,672.00		
<b>SARO-BMB-B-22-0009656 dated October 14, 2022</b>				<b>10,200,000.00</b>	<b>1,919,200.00</b>	<b>1,919,200.00</b>	<b>8,280,800.00</b>	<b>18.82%</b>	
	October 30, 2022	330100100003000-QRF-CF-2022-CAR-2	50203060-00 Welfare Goods Expenses	5,000,000.00	1,840,000.00	1,840,000.00	3,160,000.00		Release of allotment intended as additional funding for purchase of Family Food Packs (FFPs) and Non-food Items (Welfare Goods) intended for the disaster-affected families of Severe Tropical Storm (STS) Paeng
		Sub- Total		5,000,000.00	1,840,000.00	1,840,000.00	3,160,000.00		
	November 2, 2022	330100100003000-QRF-CF-2022-CAR-26	50203060-00 Welfare Goods Expenses 50299990-02 Other MOOE	5,000,000.00 200,000.00	- 79,200.00	- 79,200.00	5,000,000.00 120,800.00		Release of allotment intended for the continuous monitoring and provision of assistance intended for the disaster-affected families of Severe Tropical Storm (STS) Paeng
		Sub- Total		5,200,000.00	79,200.00	79,200.00	5,120,800.00		
<b>V. Other Releases</b>				<b>91,241,750.91</b>	<b>792,996.48</b>	<b>62,647,914.44</b>	<b>8,593,836.47</b>		
<b>SARO-BMB-B-22-0005405 dated June 27, 2022</b>				<b>9,778,750.91</b>	<b>793,000.48</b>	<b>1,195,573.44</b>	<b>8,583,177.47</b>	<b>12.23%</b>	
	July 22, 2022	320104100001000-Targeted-Cash-Transfer-TCT-Program-2022-CAR-2	50201010-00 Traveling Expenses (Local) 50202010-00 Training Expenses 50203010-00 Office Supplies Expenses 50203020-00 Accountable Forms Expenses 50203080-00 Medical, Dental and Laboratory Supplies Exp 50203090-00 Gasoline, Oil and Lubricants Expenses 50203220-01 Semi-Expendable Furniture & Fixtures 50205010-00 Postage and Deliveries 50205020-01 Telephone Expenses-Mobile 50205020-02 Telephone Expenses-Landline 50211990-00 Other Professional Services 50216030-00 Insurance Expenses 50216010-00 Labor and Wages 50299020-00 Printing & Publication Expenses	48,550.30 800,512.72 202,400.00 17,100.00 2,975.00 25,000.00 58,000.00 20,000.00 25,000.00 18,000.00 910,694.52 7,800.00 3,000,000.00 100,000.00	19,790.87 502,500.00 -	19,790.87 502,500.00 149,609.50 -	20,789.63 288,012.72 52,700.50 17,100.00 - - 58,000.00 - 18,000.00 265,093.27 - - 7,800.00 25,000.00		Release of allotment for the implementation of Targeted Cash Transfer (TCT) Program SARO-BMB-B-22-0005405 dated June 27, 2022



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			
			50239030-00 Representation Expenses	15,790.56	-	-	15,790.56		
			50299050-03 Rents - Motor Vehicles	25,000.00	25,000.00	25,000.00	-		
		Sub- Total		5,277,203.40	751,000.48	1,159,573.44	4,123,629.96		
	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	42,000.00	42,000.00	58,000.00		
		Sub- Total		1,452,304.00	42,000.00	42,000.00	1,410,304.00		
	November 7, 2022	320104100001000-Targeted-Cash-Transfer-TCT-Program-2022-CAR-2	50201010-00 Traveling Expenses (Local)	2,899,243.51	-	-	2,899,243.51		Reallocation Advice No. 2022-TCT-R-CAR-5-Current
			50203210-02 Semi Expendable Office Equipment	60,000.00	-	-	60,000.00		
			50203210-03 Semi Expendable ICT Equipment	90,000.00	-	-	90,000.00		
		Sub- Total		3,049,243.51	-	-	3,049,243.51		
<b>SARO-BMB-B-22-0006444 (320104100001000-PSIF-AICS)</b>				<b>81,463,000.00</b>	<b>(4.00)</b>	<b>81,452,341.00</b>	<b>10,659.00</b>	<b>99.99%</b>	
	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	(4.00)	71,452,341.00	10,659.00		Release of allotment for the implementation of Assistance to individuals in Crisis Situation
		Sub- Total		71,463,000.00	(4.00)	71,452,341.00	10,659.00		
<b>GRAND TOTAL</b>				<b>1,723,786,762.14</b>	<b>217,353,078.37</b>	<b>1,486,758,848.84</b>	<b>237,027,913.30</b>		<b>86.25%</b>

Certified Correct:

  
**JOCELYN M. TUPENG**  
 Administrative Officer IV *H*

Noted by:

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of November 30, 2022  
(In Pesos)

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


PI/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>A. PROGRAM</b>	2,420,279.85	-	2,420,279.85	-	-
<b>I. GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	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%
<b>II. SUPPORT TO OPERATIONS</b>	-	-	-	-	-
<b>III. OPERATIONS</b>	2,414,130.53	-	2,414,130.53	-	-
<b>OO 1 : Well-Being Of Poor Families Improved</b>	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%
<b>OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected</b>	2,267,773.64	-	2,267,773.64	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM	2,267,773.64	-	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	-	-
50215030-00: Insurance Expenses	-	-	-	-	-
50299990-99: Other MOOE	300.00	-	300.00	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM	2,132,643.21	-	2,132,643.21	-	-
2. 320102100001000 - Supplementary Feeding Program	2,132,643.21	-	2,132,643.21	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	2,132,643.21	-	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	-	954,430.98	-	-
50214990-00: Subsidies - Others	-	-	-	-	-
50299030-00: Representation Expenses	36,000.00	-	36,000.00	-	-
50299050-03: Rents - Motor Vehicles	602,000.23	-	602,000.23	-	-
50299990-99: Other MOOE	212.00	-	212.00	-	-
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	6,093.80	-	6,093.80	-	100.00%
3. 320103100001000 - Social Pension For Indigent Senior Citizens	6,093.80	-	6,093.80	-	-
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. 320106100003000 - Recovery And Reintegration Program For Trafficked Persons	-	-	-	-	#DIV/0!
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-
SUB-TOTAL, OO 2	2,267,773.64	-	2,267,773.64	-	100.00%
<b>OO 6 : Delivery Of Social Welfare And Development (Swd) Programs By Lgas Through Local Social Welfare And Development Offices (Lswdos) Improved</b>	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 6	144,796.89	-	144,796.89	-	100.00%
SUB-TOTAL, OPERATIONS	2,414,130.53	-	2,414,130.53	-	100.00%
TOTAL, PROGRAMS AND ACTIVITIES	2,420,279.85	-	2,420,279.85	-	100.00%
GRAND TOTAL	2,420,279.85	-	2,420,279.85	-	100.00%
<b>SUMMARY</b>	-	-	-	-	-
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	-	-	-	-	-



PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203050-00: Food Supplies Expenses	11,060.00	-	11,060.00	-	
50203070-00: Drugs and Medicines Expenses	2,736.70	-	2,736.70	-	
50203090-00: 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	-	
50211890-00: Other Professional Services	960,580.30	-	960,580.30	-	
50212030-00: Security Services	2,769.66	-	2,769.66	-	
50214990-00: Subsidies - Others	-	-	-	-	
50289030-00: Representation Expenses	42,093.80	-	42,093.80	-	
50299050-09: Rents - Motor Vehicles	602,000.23	-	602,000.23	-	
50299050-01: Rents - Buildings & Structures	-	-	-	-	
50299070-00: Subscription Expenses	-	-	-	-	
50299890-99: Other MOOE	512.00	-	512.00	-	
<b>GRAND TOTAL</b>	<b>2,420,279.85</b>	<b>-</b>	<b>2,420,279.85</b>	<b>-</b>	<b>100.00%</b>

Certified Correct:

  
**JOCELYN TUPENG**  
 Administrative Officer IV

Noted by:   
**LEO L. QUINTILLA**  
 Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of November 30, 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/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>A. AGENCY SPECIFIC BUDGET</b>					
<b>i. General Administration and Support</b>					
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	-	
50299900-02: Other MOOE	67,305.00	-	67,305.00	-	
Sub-total, Gen. Adm. and Support	1,255,407.18	-	1,255,407.18	-	100.00%
<b>ii. Support to Operations</b>					
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%
<b>iii. Operations</b>					
<b>OO 1 : Well-being of poor families improved</b>					
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	-	
<b>310100200001000 - KALAHI-CIDSS-KKB</b>	<b>3,115,544.66</b>	-	<b>3,115,544.66</b>	-	<b>100.00%</b>
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%
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>					
1. 320101100001000 - Provision of services for center-based clients	661,421.65	-	661,421.45	0.20	100.00%
Maint. & Other Operating Expenses	661,421.45	-	661,421.45	-	
50203990-00: Other Supplies Expenses	-	-	-	-	
50211990-00: Other Professional Services	661,421.45	-	661,421.45	-	
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	-	-	-	-	



PI/AP/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)</b>	<b>1,173,549.39</b>	-	<b>1,173,549.39</b>	-	<b>100.00%</b>
Maint. & Other Operating Expenses	<b>1,173,549.39</b>	-	<b>1,173,549.39</b>	-	
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	-	
<b>5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)</b>	<b>181,023.08</b>	-	<b>181,023.08</b>	-	<b>100.00%</b>
Maint. & Other Operating Expenses	<b>181,023.08</b>	-	<b>181,023.08</b>	-	
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	-	
<b>6. 320104100002000 - Assistance to Persons with Disability and Older Persons</b>	<b>1,270.00</b>	-	<b>1,270.00</b>	-	<b>100.00%</b>
Maint. & Other Operating Expenses	<b>1,270.00</b>	-	<b>1,270.00</b>	-	
50299990-02: Other MOOE	1,270.00	-	1,270.00	-	
<b>Sub-total, OO 2</b>	<b>3,047,002.78</b>	-	<b>3,047,002.58</b>	<b>0.20</b>	<b>100.00%</b>
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>					
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>	<b>159,635.95</b>	-	<b>159,635.95</b>	-	<b>100.00%</b>
Maint. & Other Operating Expenses	<b>159,635.95</b>	-	<b>159,635.95</b>	-	
50211990-00: Other Professional Services	159,635.95	-	159,635.95	-	
<b>5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development</b>	<b>780,998.35</b>	-	<b>780,998.35</b>	-	<b>100.00%</b>
Maint. & Other Operating Expenses	<b>780,998.35</b>	-	<b>780,998.35</b>	-	
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	-	
<b>Sub-total, OO 3</b>	<b>940,634.30</b>	-	<b>940,634.30</b>	-	<b>100.00%</b>
<b>1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring</b>	<b>68,791.29</b>	-	<b>68,791.29</b>	-	<b>100.00%</b>
Maint. & Other Operating Expenses	<b>68,791.29</b>	-	<b>68,791.29</b>	-	
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	-	-	-	-	
<b>Sub-total, OO 4</b>	<b>68,791.29</b>	-	<b>68,791.29</b>	-	<b>100.00%</b>
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (L-SWDOs) improved</b>					
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>					
<b>2. 350100100002000 - Provision of capability training programs</b>	<b>7,650.00</b>	-	<b>7,650.00</b>	-	
Maint. & Other Operating Expenses	<b>7,650.00</b>	-	<b>7,650.00</b>	-	
50202010-00: Training Expenses	7,650.00	-	7,650.00	-	
<b>Sub-total, OO 5</b>	<b>7,650.00</b>	-	<b>7,650.00</b>	-	<b>100.00%</b>
<b>Sub-total, Operations</b>	<b>7,130,262.87</b>	-	<b>7,130,262.87</b>	-	
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	7,130,262.87	-	7,130,262.87	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>8,568,289.78</b>	-	<b>8,568,289.58</b>	<b>0.20</b>	
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	8,568,289.58	-	8,568,289.58	-	
Financial Expenses	-	-	-	-	
Capital Outlay	0.20	-	-	0.20	
<b>B. AUTOMATIC APPROPRIATIONS</b>					
<b>C. SPECIAL PURPOSE FUNDS</b>					
<b>IV. CALAMITY FUND</b>					
<b>SARO BMB-B-21-0004925 dated July 6, 2021</b>	<b>80,000.00</b>	-	<b>80,000.00</b>	-	
Maint. & Other Operating Expenses	<b>80,000.00</b>	-	<b>80,000.00</b>	-	
50203060-00: Welfare Goods Expenses	-	-	-	-	
50299040-00: Transportation and Delivery Expenses	80,000.00	-	80,000.00	-	
<b>SARO-BMB-B-21-0009276 dtd. October 7, 2021</b>	<b>4,189,018.92</b>	-	<b>4,189,018.92</b>	-	<b>100.00%</b>
Maint. & Other Operating Expenses	<b>4,189,018.92</b>	-	<b>4,189,018.92</b>	-	
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	-	-	-	-	
<b>GRAND TOTAL</b>	<b>12,837,308.70</b>	-	<b>12,837,308.50</b>	<b>0.20</b>	<b>100.00%</b>

PIA/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
<b>SUMMARY</b>				
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	111,049.92	-	111,049.92	-
50203210-03: Semi Expendable ICT Equipment	-	-	-	-
50203990-00: Other Supplies Expenses	1,139,291.76	-	1,139,291.76	-
50204020-00: Electricity Expenses	26,712.00	-	26,712.00	-
50211990-00: Telephone Expenses-Mobile	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	76,178.24	-	76,178.24	-
50299040-00: Transportation and Delivery Expenses	80,000.00	-	80,000.00	-
50299050-01: Rents - Buildings & Structures	-	-	-	-
50299050-03: Rents - Motor Vehicles	260,114.79	-	260,114.79	-
50299070-00: Subscription Expenses	-	-	-	-
50299990-02: Other MOOE	359,593.89	-	359,593.89	-
50604040-01: Buildings	0.20	-	-	0.20
<b>GRAND TOTAL</b>	<b>12,837,308.70</b>		<b>12,837,308.50</b>	<b>100.00%</b>

Certified Correct:

**JOCELYN T. TUPENG**  
Administrative Officer IV *HT*

Noted by:

*LEO L. QUINTILLA*  
Regional Director



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of November 30, 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

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			
<b>A. AGENCY SPECIFIC BUDGET</b>				8,568,289.78	-	8,568,289.58	0.20		
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>				1,255,407.18	-	1,255,407.18	-		
<b>a. 100000100001000 - General Administration and Support Services</b>				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	-		
<b>Sub-total, Gen. Adm. and Support</b>				1,255,407.18	-	1,255,407.18	-	100.00%	
<b>II. SUPPORT TO OPERATIONS</b>				106,178.24	-	106,178.24	-		
<b>a. 200000100001000- Information and Communication Technology Service</b>				106,178.24	-	106,178.24	-	100.00%	
Maintenance and Other Operating Expenses				106,178.24	-	106,178.24	-		
	January 07, 2021	200000100001000 (ICTMS)-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/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			
	March 14, 2022	2000001000010000(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	-		
<b>Sub-total, Support to Operations</b>				<b>106,178.24</b>	<b>-</b>	<b>106,178.24</b>	<b>-</b>	<b>100.00%</b>	
<b>III. OPERATIONS</b>				<b>7,206,704.36</b>	<b>-</b>	<b>7,206,704.16</b>	<b>0.20</b>		
<b>OO 1 : Well-being of poor families improved</b>				<b>3,142,503.64</b>	<b>-</b>	<b>3,142,503.64</b>	<b>-</b>		
<b>310100100002000 - Sustainable Livelihood Program</b>				<b>26,958.98</b>	<b>-</b>	<b>26,958.98</b>	<b>-</b>	<b>100.00%</b>	
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	-		
<b>310100200002000 - KALAHI-CIDSS-KKB</b>				<b>3,115,544.66</b>	<b>-</b>	<b>3,115,544.66</b>	<b>-</b>	<b>100.00%</b>	
Maintenance and Other Operating Expenses				3,115,544.66	-	3,115,544.66	-		
<b>Component 1: Community Grants</b>				<b>2,974,535.66</b>	<b>-</b>	<b>2,974,535.66</b>	<b>-</b>		
	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	-		
<b>Component 2: Capacity Building and Implementation Support</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	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		-	-	-	-		

ED DATE	UNOB BAL/ ALLI
	141,009.00
	5,400.00
	135,609.00
	141,009.00
	3,142,503.64
	3,047,124.93
	-
	661,421.45
	661,421.45
	661,421.45
	134,944.86
	134,944.86
	526,476.59
	526,476.59
	-
	-
	938,214.79
	938,214.79
	938,214.79
	-
	100,800.00
	437,300.00
	20,000.00
	21,312.00
	260,114.79
	91,200.00
	930,726.79
	7,488.00
	7,488.00



## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of November 30, 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/ ALLOTME NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
<b>A. AGENCY SPECIFIC BUDGET</b>				<b>46,918,672.26</b>	<b>1,090,341.93</b>	<b>44,854,014.19</b>	<b>2,064,658.07</b>		
<b>II. SUPPORT TO OPERATIONS</b>				<b>906,400.00</b>	<b>-</b>	<b>906,400.00</b>	<b>-</b>		
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	50202010-00: 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	5030210-03: Semi Expendable ICT Equipment	29,000.00	-	29,000.00	-		Reallocation No. 2022-PDPB-R-CAR-1
			50299000-00: 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	50201010-00: 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%
<b>III. OPERATIONS</b>				<b>46,012,272.26</b>	<b>1,090,341.93</b>	<b>43,947,614.19</b>	<b>2,064,658.07</b>		
OO 1 : Well-being of poor families improved				42,572,043.34	1,090,331.93	40,507,385.27	2,064,658.07	95.15%	
310100200002000 - KALAHI-CIDSS-KKB				42,572,043.34	1,090,331.93	40,507,385.27	2,064,658.07		
Maintenance and Other Operating Expenses				42,572,043.34	1,090,331.93	40,507,385.27	2,064,658.07		
<b>Component 1: Community Grants</b>				<b>36,180,985.84</b>	<b>1,162,321.93</b>	<b>34,228,307.77</b>	<b>1,952,678.07</b>		
	10/03/2022	310100200002000 (KC-KKB)-02-2021-CAR-16	50202010-00: Training Expenses	1,657,350.00	(11,370.00)	1,645,980.00	11,370.00		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022 chargeable against KALAHI CIDSS - Kapangyarihan at Kaunlaran sa Barangay (KKB) valid for obligations until December 31, 2022
			50214930-00: Subsidies - Others	23,434,094.34	(26,308.07)	23,407,786.27	26,308.07		
			Sub- Total	25,091,454.34	(37,678.07)	25,053,776.27	37,678.07		
	6/27/2022	310100200002000 (KC-KKB)-02-2021-CAR-16	50214930-00: 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	-		



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			
	31/09/2022	310100200002000 (KC-KKB)- 02-2021-CAR-10	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	-		
	31/09/2022	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	-		
	11/07/2022	310100200002000 (KC-KKB)- 02-2021-CAR-42	50214990-00 Subsidies - Others	1,200,000.00	1,200,000.00	1,200,000.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022
		Sub- Total		1,200,000.00	1,200,000.00	1,200,000.00	-		
	11/07/2022	310100200002000 (KC-KKB)- 02-2021-CAR-49	50214990-00 Subsidies - Others	1,915,000.00	-	-	1,915,000.00		Release of allotment to cover funds for Family Grants of KC- KKB for FY 2022 chargeable against KALAHI CIDSS - Kapangyanhan at Kaunlaran sa Barangay (KKB)
		Sub- Total		1,915,000.00	-	-	1,915,000.00		
<b>Component 2: Capacity Building and Implementation Support</b>				<b>4,545,035.06</b>	<b>(96,000.00)</b>	<b>4,449,035.06</b>	<b>96,000.00</b>		
	09/03/2022	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 KALAHI CIDSS - Kapangyanhan 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	1,365,500.00	(96,000.00)	1,365,500.00	96,000.00		Reallocation No. 2022-KC-KKB-R-CAR-024
		Sub- Total		1,365,500.00	(96,000.00)	1,365,500.00	96,000.00		
	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	-		
<b>Component 3: Project Management and Monitoring and Evaluation</b>				<b>1,846,022.44</b>	<b>24,010.00</b>	<b>1,830,042.44</b>	<b>15,980.00</b>		
	09/03/2022	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



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		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 KALAHI CIDS S - Kapangyarihan at Kaunlaran sa Barangay (KKB) valid for obligations until December 31, 2022
			50203010-00: Office Supplies	15,000.00	-	15,000.00	-		
			5029900-99: 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	24,010.00	291,142.00	15,930.00		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	24,010.00	1,629,127.00	15,930.00		
	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		42,572,043.34	1,090,331.93	40,507,385.27	2,064,658.07		95.15%
		OO 2 : Rights of the poor and vulnerable sectors promoted and protected		1,822,600.00	-	1,822,600.00	-		
		<i>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMS</i>		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	50302010-00: 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	320104100001000(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	320104100001000(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	320104100001000(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	-		

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			
	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	-		
			50299900-99: Other MOOE	80,000.00	-	80,000.00	-		
		Sub- Total		168,000.00	-	168,000.00	-		
<b>AS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>				<b>523,600.00</b>	<b>-</b>	<b>523,600.00</b>	<b>-</b>		
<b>10. 320105100001000 - Services to Distressed Overseas Filipinos</b>				<b>523,600.00</b>	<b>-</b>	<b>523,600.00</b>	<b>-</b>	<b>100.00%</b>	
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 NATA 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-Id-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%
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>				<b>1,567,628.92</b>	<b>-</b>	<b>1,567,628.92</b>	<b>-</b>		
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>				<b>43,140.00</b>	<b>-</b>	<b>43,140.00</b>	<b>-</b>	<b>100.00%</b>	
Maintenance and Other Operating Expenses				43,140.00	-	43,140.00	-		
	April 26, 2022	330100100001000(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	-		
<b>5. 330100200001000 - Implementation and Monitoring of PAMANA Program</b>				<b>1,524,488.92</b>	<b>-</b>	<b>1,524,488.92</b>	<b>-</b>	<b>100.00%</b>	
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	-		
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards</b>				<b>50,000.00</b>	<b>10.00</b>	<b>50,000.00</b>	<b>-</b>		
<b>SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>				<b>50,000.00</b>	<b>10.00</b>	<b>50,000.00</b>	<b>-</b>		
<b>1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring</b>				<b>50,000.00</b>	<b>10.00</b>	<b>50,000.00</b>	<b>-</b>	<b>100.00%</b>	
Maintenance and Other Operating Expenses				50,000.00	10.00	50,000.00	-		
	June 27, 2022	340100100001000(SB)-2022-CAR-11	50206010-00: Awards/Prizes Expense	50,000.00	10.00	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	10.00	50,000.00	-		
Sub-total, OO 4				50,000.00	10.00	50,000.00	-		100.00%
Sub-total, Operations				46,012,272.26	1,090,341.93	43,947,614.19	2,064,658.07		



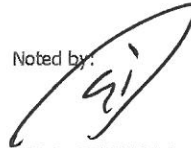
P, A, P/ ALLOTME NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
				46,012,272.26	1,090,341.93	43,947,614.19	2,064,658.07		
				46,918,672.26	1,090,341.93	44,854,014.19	2,064,658.07		
				46,918,672.26	1,090,341.93	44,854,014.19	2,064,658.07		
				<b>46,918,672.26</b>	<b>1,090,341.93</b>	<b>44,854,014.19</b>	<b>2,064,658.07</b>		95.60%

Certified Correct:

**JOCELYN T. TUPENG**

Administrative Officer IV *h*

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 November 30, 2022

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
<b>Current Appropriations</b>				
<b>GENERAL APPROPRIATIONS ACT (GAA)</b>				
DISASTER RESPONSE & REHABILITATION PROGRAM	29,082,460.20	22,538,988.05	6,543,472.15	77.50%
DRRP- CLIMATE CHANGE	68,826,032.80	67,800,479.92	1,025,552.88	98.51%
QUICK RESPONSE FUND	18,094,800.00	16,884,791.00	1,210,009.00	93.31%
NATIONAL RESOURCE OPERATION	-	-	-	#DIV/0!
<b>Subtotal, GAA 2022</b>	<b>116,003,293.00</b>	<b>107,224,258.97</b>	<b>8,779,034.03</b>	<b>92.43%</b>
<b>CALAMITY FUND</b>				
SARO BMB-B-22-0004104	42,396,429.00	34,776,522.19	7,619,906.81	82.03%
SARO BMB-B-22-0006399	234,967,400.00	218,266,155.30	16,701,244.70	92.89%
SARO BMB-B-22-00956	10,200,000.00	1,919,200.00	8,280,800.00	18.82%
<b>OTHER RELEASES</b>				
SARO BMB-B-22-_____	-	-	-	#DIV/0!
SARO BMB-B-22-_____	-	-	-	#DIV/0!
<b>Subtotal, Calamity Fund and Other Releases</b>	<b>287,563,829.00</b>	<b>254,961,877.49</b>	<b>32,601,951.51</b>	<b>88.66%</b>
<b>TOTAL, CURRENT APPROPRIATIONS</b>	<b>403,567,122.00</b>	<b>362,186,136.46</b>	<b>41,380,985.54</b>	<b>89.75%</b>
<b>Continuing Appropriations</b>				
<b>GENERAL APPROPRIATIONS ACT (GAA)</b>				
DISASTER RESPONSE & REHABILITATION PROGRAM	202,775.95	202,775.95	-	100.00%
CO Continuing	43,140.00	43,140.00	-	100.00%
FO Continuing	159,635.95	159,635.95	-	100.00%
<b>Subtotal, GAA 2021</b>	<b>202,775.95</b>	<b>202,775.95</b>	<b>-</b>	<b>100.00%</b>
<b>CALAMITY FUND</b>				
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%
<b>Subtotal, Calamity Fund</b>	<b>4,269,018.92</b>	<b>4,269,018.92</b>	<b>-</b>	<b>100.00%</b>
<b>TOTAL, CONTINUING APPROPRIATIONS</b>	<b>4,471,794.87</b>	<b>4,471,794.87</b>	<b>-</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>408,038,916.87</b>	<b>366,657,931.33</b>	<b>41,380,985.54</b>	<b>89.86%</b>

Certified Correct:

JOCELYN H. HENG  
 AO IV / OIC, Budget Section

Noted by:  
  
 LEO L. QUINTILLA  
 Regional Director