

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2022

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - DIRECT RELEASE FUND MONITORING SHEET

CURRENT APPROPRIATIONS - RA 11639

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
I. AGENCY SPECIFIC BUDGET	1,079,675,000.00	30,535,489.80	1,052,730,619.35	26,944,380.65	
A. GENERAL ADMINISTRATION AND SUPPORT SERVICES	10,974,000.00	745,983.74	10,921,840.00	52,160.00	99.52%
100000100001000 - General Administration And Support Services	10,974,000.00	745,983.74	10,921,840.00	52,160.00	99.52%
MAINTENANCE AND OTHER OPERATING EXPENSES	9,474,000.00	745,983.74	9,471,840.00	2,160.00	
50201010-00: Traveling Expenses (Local)	900,160.30	148,272.50	896,000.30	2,160.00	
50202010-00: Training Expenses	143,193.11	-	143,193.11	-	
50203010-00: Office Supplies Expenses	60,275.00	(4,895.00)	60,275.00	-	
50203020-00: Accountable Forms Expenses	8,800.00	-	8,800.00	-	
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	-	
50203210-02: Semi Expendable Office Equipment	27,500.00	27,500.00	27,500.00	-	
50203210-03: Semi Expendable ICT Equipment	59,792.44	59,792.44	59,792.44	-	
50203210-10: Semi Expendable Medical Equipment	21,500.00	-	21,500.00	-	
50203210-89: Semi Expendable Other Machinery Equipment	67,925.00	35,795.00	67,925.00	-	
50203220-01: Semi Expendable Furniture & Fixtures	118,500.00	-	118,500.00	-	
50203890-00: Other Supplies Expenses	182,850.00	(15,000.00)	182,850.00	-	
50204010-00: Water Expenses	70,409.55	9,935.05	70,409.55	-	
50204020-00: Electricity Expenses	284,616.44	5,515.42	284,616.44	-	
50205010-00: Postage and Deliveries	8,000.00	-	8,000.00	-	
50205020-01: Telephone Expenses-Mobile	587,400.00	-	587,400.00	-	
50205020-02: Telephone Expenses-Landline	1,048.78	-	1,048.78	-	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,000.00	-	11,000.00	-	
50206010-01: Awards/Rewards Expense	68,000.00	13,500.00	68,000.00	-	
50206020-00: Prizes	5,000.00	-	5,000.00	-	
50211020-00: Auditing Services	50,000.00	-	50,000.00	-	
50211990-00: Other Professional Services	2,733,403.08	393,281.56	2,733,403.08	-	
50212020-00: Janitorial Services	404,027.28	(1,972.72)	404,027.28	-	
50212030-00: Security Services	492,656.16	-	492,656.16	-	
50213040-01: RM - Buildings	224,155.77	24,155.77	224,155.77	-	
50213050-03: RM - ICT Equipment	37,175.00	3,650.00	37,175.00	-	
50213060-01: RM - Motor Vehicle	294,513.71	-	294,513.71	-	
50215020-00: Fidelity Bond Premiums	198,000.00	-	198,000.00	-	
50215030-00: Insurance Expenses	521,007.12	6,007.12	521,007.12	-	
50299030-00: Representation Expenses	188,345.92	14,325.00	188,345.92	-	
50299070-99: Other Subscription Expenses	7,492.00	-	7,492.00	-	
50299990-02: Other MOOE	655,545.34	26,121.60	655,545.34	-	
CAPITAL OUTLAY	1,500,000.00	-	1,450,000.00	50,000.00	
50804060-01: 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	745,983.74	10,921,840.00	52,160.00	99.52%
B. SUPPORT TO OPERATIONS	5,140,000.00	799,105.56	5,140,000.00	-	
LOCALLY-FUNDED PROJECTS	5,140,000.00	799,105.56	5,140,000.00	-	
200000200001000 - National Household Targeting System For Poverty	5,140,000.00	799,105.56	5,140,000.00	-	100.00%
PERSONNEL SERVICES	4,334,000.00	698,822.36	4,334,000.00	-	
50101020-00: Salaries and Wages - Casual/Contractual	4,334,000.00	698,822.36	4,334,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	806,000.00	100,283.20	806,000.00	-	
50201010-00: Traveling Expenses (Local)	300,000.00	-	300,000.00	-	
50203010-00: Office Supplies Expenses	120,198.75	66,051.64	120,198.75	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	33,000.00	-	33,000.00	-	
50203210-03: Semi Expendable ICT Equipment	24,900.00	24,900.00	24,900.00	-	
50203210-07: Semi Expendable Communication Equipment	4,500.00	-	4,500.00	-	
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	-	32,000.00	-	
50205020-01: Telephone Expenses-Mobile	31,000.00	2,656.00	31,000.00	-	
50205020-02: Telephone Expenses-Landline	11,401.25	2,097.56	11,401.25	-	
50299030-00: Representation Expenses	52,000.00	4,578.00	52,000.00	-	
50299050-03: Rents - Motor Vehicles	147,000.00	-	147,000.00	-	
Sub-TOTAL, SUPPORT TO OPERATIONS	5,140,000.00	799,105.56	5,140,000.00	-	100.00%
C. OPERATIONS	1,063,561,000.00	28,990,400.50	1,036,668,779.35	26,892,220.65	
OO 1 : Well-Being Of Poor Families Improved	141,933,000.00	11,003,579.49	141,269,271.43	663,728.57	
PROMOTIVE SOCIAL WELFARE PROGRAM	141,933,000.00	11,003,579.49	141,269,271.43	663,728.57	
310100100002000 - Sustainable Livelihood Program REGULAR	135,171,179.22	7,171,982.28	135,171,179.22	-	100.00%
PERSONNEL SERVICES	15,990,000.00	2,596,556.48	15,990,000.00	-	
50101020-00: Salaries and Wages - Casual/Contractual	15,990,000.00	2,596,556.48	15,990,000.00	-	

PI/PI/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203210-03: Semi Expendable ICT Equipment	-	-	-	-	-
50203210-99: Semi Expendable Other Machinery Equipment	12,050.00	-	12,050.00	-	-
50203990-00: Other Supplies Expenses	1,228,230.08	72,272.00	1,228,230.08	-	-
50204010-00: Water Expenses	102,566.98	3,559.55	102,566.98	-	-
50204020-00: Electricity Expenses	435,313.22	58,199.85	435,206.23	106.99	-
50205010-00: Postage and Deliveries	3,487.00	-	3,487.00	-	-
50205020-01: Telephone Expenses-Mobile	247,906.00	3,610.00	247,906.00	-	-
50205030-00: Internet expenses	-	-	-	-	-
50211990-00: Other Professional Services	10,929,644.71	1,352,612.68	10,929,644.71	-	-
50212020-00: Janitorial Services	170,000.00	(0.00)	170,000.00	-	-
50212030-00: Security Services	2,809,855.14	(505,177.16)	2,809,855.14	-	-
50213040-01: RM - Buildings	29,603.60	-	29,603.60	-	-
50213040-99: RM - Other Structures	1,214,688.75	299,000.00	1,214,688.75	-	-
50213050-02: RM - Office Equipment	-	-	-	-	-
50213050-99: RM - Other Machinery and Equipment	-	-	-	-	-
50213060-01: RM - Motor Vehicle	358,971.33	-	358,971.33	-	-
50214990-00: Subsidies - Others	420,616.85	77,616.85	420,616.85	-	-
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	891,913.50	202,246.00	891,913.50	-	-
50299020-00: Printing & Publication Expenses	22,934.80	-	22,934.80	-	-
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	141,171.00	41,500.00	141,171.00	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM	121,807,000.00	1,312,161.12	119,092,512.07	2,714,487.93	
2. 320102100001000 - Supplementary Feeding Program	121,807,000.00	1,312,161.12	119,092,512.07	2,714,487.93	97.77%
MAINTENANCE AND OTHER OPERATING EXPENSES	121,807,000.00	1,312,161.12	119,092,512.07	2,714,487.93	
50201010-00: Traveling Expenses (Local)	296,709.16	38,551.43	296,709.16	-	-
50203010-00: Office Supplies Expenses	50,000.00	-	50,000.00	-	-
50203080-00: Medical, Dental and Laboratory Supplies Exp.	28,180.00	-	28,180.00	-	-
50204010-00: Water Expenses	7,126.00	-	7,126.00	-	-
50205020-01: Telephone Expenses-Mobile	68,676.00	-	68,676.00	-	-
50211990-00: Other Professional Services	1,541,946.86	501,119.99	1,438,078.37	103,868.49	-
50214990-00: Subsidies - Others	119,377,000.00	772,489.70	116,766,380.56	2,610,619.44	-
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	-	-
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	697,522,000.00	5,884,611.27	674,008,102.84	23,513,897.16	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	697,522,000.00	5,884,611.27	674,008,102.84	23,513,897.16	96.63%
PERSONNEL SERVICES	1,554,000.00	324,712.81	1,554,000.00	-	
50101020-00: Salaries and Wages - Casual/Contractual	1,554,000.00	324,712.81	1,554,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	695,968,000.00	5,559,898.46	672,454,102.84	23,513,897.16	
50201010-00: Traveling Expenses (Local)	1,994,000.00	9,399.38	1,994,000.00	-	-
50202010-00: Training Expenses	521,884.00	-	521,884.00	-	-
50203010-00: Office Supplies Expenses	715,895.00	15,895.00	715,895.00	-	-
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	-	-
50203210-99: Semi Expendable Other Machinery Equipment	15,000.00	15,000.00	15,000.00	-	-
50203990-00: Other Supplies Expenses	54,800.00	4,800.00	54,800.00	-	-
50204010-00: Water Expenses	81,879.87	(524.35)	81,879.87	-	-
50204020-00: Electricity Expenses	250,000.00	13,599.20	250,000.00	-	-
50205010-00: Postage and Deliveries	35,000.00	-	35,000.00	-	-
50205020-01: Telephone Expenses-Mobile	532,224.00	-	532,224.00	-	-
50205020-02: Telephone Expenses-Landline	-	-	-	-	-
50211990-00: Other Professional Services	19,299,092.73	2,398,534.23	19,299,092.73	-	-
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	-	200,000.00	-	-
50214990-00: Subsidies - Others	667,434,000.00	3,038,000.00	643,922,500.00	23,511,500.00	-
50215020-00: Fidelity Bond Premiums	923,760.00	6,000.00	923,760.00	-	-
50215030-00: Insurance Expenses	317,960.00	-	317,960.00	-	-
50299010-00: Advertising Expense	-	-	-	-	-
50299030-00: Representation Expenses	114,287.16	-	111,900.00	2,397.16	-
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	174,175.00	59,195.00	174,175.00	-	-

P/A/P/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Traveling Expenses (Local)	119,181,179.22	5,121,405.80	119,181,179.22	-	-
50202010-00: Training Expenses	4,577,402.00	875,168.25	4,577,402.00	-	-
50203010-00: Office Supplies Expenses	1,246,436.00	(150,611.00)	1,246,436.00	-	-
50203090-00: Gasoline, Oil and Lubricants Expenses	1,008,641.00	150,000.00	1,008,641.00	-	-
50203210-02: Semi Expendable Office Equipment	643,466.67	-	643,466.67	-	-
50203210-03: Semi Expendable ICT Equipment	214,010.00	154,500.00	214,010.00	-	-
50203210-99: Semi Expendable Other Machinery Equipment	275,995.00	45,990.00	275,995.00	-	-
50203220-01: Semi Expendable Furniture & Fixtures	242,692.00	-	242,692.00	-	-
50203990-00: Other Supplies Expenses	563,933.93	353,933.93	563,933.93	-	-
50204010-00: Water Expenses	897,483.09	-	897,483.09	-	-
50204020-00: Electricity Expenses	44,998.07	(6,475.00)	44,998.07	-	-
50205010-00: Postage and Deliveries	223,888.30	18,466.30	223,888.30	-	-
50205020-01: Telephone Expenses-Mobile	20,240.00	1,600.00	20,240.00	-	-
50211990-00: Other Professional Services	631,104.00	-	631,104.00	-	-
50212020-00: Janitorial Services	26,742,060.00	3,568,028.73	26,742,060.00	-	-
50212030-00: Security Services	40,397.59	40,397.59	40,397.59	-	-
50213040-01: RM - Buildings	250,600.00	-	250,600.00	-	-
50213060-01: RM - Motor Vehicle	150,000.00	-	150,000.00	-	-
50214990-00: Subsidies - Others	232,312.26	-	232,312.26	-	-
50215020-00: Fidelity Bond Premiums	75,810,600.00	483,750.00	75,810,600.00	-	-
50215030-00: Insurance Expenses	645,000.00	-	645,000.00	-	-
50299010-00: Advertising Expense	473,088.00	-	473,088.00	-	-
50299020-00: Printing & Publication Expenses	70,000.00	-	70,000.00	-	-
50299030-00: Representation Expenses	206,660.00	-	206,660.00	-	-
50299050-01: Rents - Buildings & Structures	277,637.00	81,560.00	277,637.00	-	-
50299050-03: Rents - Motor Vehicles	796,300.00	-	796,300.00	-	-
50299070-99: Other Subscription Expenses	684,500.00	-	684,500.00	-	-
50299990-02: Other MOOE	605,855.00	-	605,855.00	-	-
	1,575,879.31	(464,903.00)	1,575,879.31	-	-
310100100002000 - Sustainable Livelihood Program EO 70	6,761,820.78	3,285,617.21	6,086,092.21	663,728.57	90.18%
PERSONNEL SERVICES					
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Traveling Expenses (Local)	6,761,820.78	3,285,617.21	6,086,092.21	663,728.57	
50203010-00: Office Supplies Expenses	132,726.00	46,811.00	132,726.00	-	
50205020-01: Telephone Expenses-Mobile	58,557.28	46,557.28	58,557.28	-	
50203210-03: Semi Expendable ICT Equipment	14,400.00	-	14,400.00	-	
50211990-00: Other Professional Services	156,900.00	156,900.00	156,900.00	-	
50214990-00: Subsidies - Others	749,637.50	85,908.93	85,908.93	663,728.57	
50299030-00: Representation Expenses	5,640,000.00	2,940,000.00	5,640,000.00	-	
	9,600.00	7,440.00	9,600.00	-	
TOTAL 310100100002000 - SLP	141,933,000.00	11,003,579.49	141,269,271.43	663,728.57	
SUB-TOTAL, OO 1	141,933,000.00	11,003,579.49	141,269,271.43	663,728.57	99.53%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	862,702,000.00	10,535,085.50	836,473,507.92	26,228,492.08	
PROTECTIVE SOCIAL WELFARE PROGRAM					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
1. 320101100001000 - Provision Of Services For Center-Based Clients					
PERSONNEL SERVICES					
50101010-01: Salaries and Wages - Regular	16,967,000.00	1,502,497.59	16,967,000.00	106.99	100.00%
50101020-00: Salaries and Wages - Casual/Contractual	6,058,610.27	526,106.01	6,058,610.27	-	
50102010-01: Personnel Economic Relief Allowance (PERA)	9,137,144.42	822,181.68	9,137,144.42	-	
50102040-01: Clothing/Uniform Allowance	299,999.99	26,000.00	299,999.99	-	
50102050-03: Subsistence Magna Carta for Public Health Workers	78,000.00	-	78,000.00	-	
50102050-04: Subsistence Magna Carta for Public Social Workers	-	-	-	-	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	-	-	-	-	
50102990-11: CNA Incentive	-	-	-	-	
50102990-12: Productivity Enhancement Incentive	51,000.00	51,000.00	51,000.00	-	
50102990-36: Mid-year-Civilian	61,500.00	61,500.00	61,500.00	-	
50102140-01: Year-end Bonus	517,890.00	-	517,890.00	-	
50102150-01: Cash Gift	527,539.60	-	527,539.60	-	
50103020-01: Pag-ibig Contributions	69,000.00	-	69,000.00	-	
50103030-01: Philhealth Contributions	15,100.00	2,700.00	15,100.00	-	
50103040-01: Employees Compensation Insurance Premiums	93,248.86	10,309.90	93,248.86	-	
50104990-10: Lumpsum for Step Increments-Length of Service	15,100.00	2,700.00	15,100.00	-	
50104990-15: Loyalty Award - Civilian	32,866.86	-	32,866.86	-	
	10,000.00	-	10,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Travelling Expenses (Local)	25,605,000.00	1,773,965.94	25,604,893.01	106.99	
50202010-00: Training Expenses	827,808.96	156,953.96	827,808.96	-	
50203010-00: Office Supplies Expenses	146,155.22	-	146,155.22	-	
50203050-00: Food Supplies Expenses	196,589.92	11,650.00	196,589.92	-	
50203070-00: Drugs and Medicines Expenses	934,041.95	(2,388.00)	934,041.95	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	170,302.45	-	170,302.45	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	60,000.00	-	60,000.00	-	
50203210-02: Semi Expendable Office Equipment	304,772.19	2,310.21	304,772.19	-	
	-	-	-	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	801,000.00	61,849.58	801,000.00	-	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	801,000.00	61,849.58	801,000.00	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	801,000.00	61,849.58	801,000.00	-	
50202010-00: Traveling Expenses (Local)	42,217.09	8,537.09	42,217.09	-	
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	-	
50211890-00: Other Professional Services	427,372.91	53,312.49	427,372.91	-	
50214990-00: Subsidies - Others	147,500.00	-	147,500.00	-	
50299010-00: Advertising Expense	15,710.00	-	15,710.00	-	
SUB-TOTAL, OO 2	862,702,000.00	10,535,085.50	838,473,507.92	26,228,492.08	96.96%
CO 5 : Delivery Of Social Welfare And Development (Swcd) Programs By Lgus Through Local Social Welfare And Development Offices (Lswdos)	58,926,000.00	7,451,735.51	58,926,000.00	0.00	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	58,926,000.00	7,451,735.51	58,926,000.00	0.00	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	58,926,000.00	7,451,735.51	58,926,000.00	0.00	100.00%
PERSONNEL SERVICES	51,965,000.00	6,966,439.25	51,965,000.00	0.00	
50101010-01: Salaries and Wages - Regular	40,611,214.47	5,814,033.26	40,611,214.47	-	
50101020-00: Salaries and Wages - Casual/Contractual	7,308.70	7,308.70	7,308.70	0.00	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,036,181.80	172,000.00	2,036,181.80	-	
50102020-00: Representation Allowance (RA)	341,945.50	42,316.00	341,945.50	-	
50102030-01: Transportation Allowance (TA)	185,567.72	31,379.22	185,567.72	-	
50102040-01: Clothing/Uniform Allowance	516,000.00	6,000.00	516,000.00	-	
50102050-03: Subsistence Magna Carta for Public Health Workers	6,406.29	6,406.29	6,406.29	-	
50102050-04: Subsistence Magna Carta for Public Social Workers	-	-	-	-	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	1,800.00	1,800.00	1,800.00	-	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	-	-	-	-	
50102990-36: Mid-year-Civilian	3,031,347.00	-	3,031,347.00	-	
50102140-01: Year-end Bonus	3,070,147.00	-	3,070,147.00	-	
50102150-01: Cash Gift	431,000.00	-	431,000.00	-	
50102990-11: CNA Incentive	75,000.00	75,000.00	75,000.00	-	
50102990-12: Productivity Enhancement Incentive	429,500.00	429,500.00	429,500.00	-	
50103020-01: Pag-ibig Contributions	103,200.00	17,600.00	103,200.00	-	
50103030-01: Philhealth Contributions	611,582.68	117,944.46	611,582.68	-	
50103040-01: Employees Compensation Insurance Premiums	103,200.00	17,600.00	103,200.00	-	
50104030-01: Terminal Leave Benefits	215,170.23	215,170.23	215,170.23	-	
50104990-10: Lumpsum for Step Increments-Length of Service	108,408.61	12,381.09	108,408.61	-	
50104990-15: Loyalty Award - Civilian	80,000.00	-	80,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6,961,000.00	485,296.26	6,961,000.00	-	
50202010-00: Traveling Expenses (Local)	1,152,045.10	14,937.24	1,152,045.10	-	
50202010-00: Training Expenses	1,363,996.65	1,350.00	1,363,996.65	-	
50203010-00: Office Supplies Expenses	-	-	-	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	60,000.00	60,000.00	60,000.00	-	
50203210-03: Semi Expendable ICT Equipment	26,200.00	-	26,200.00	-	
50203990-00: Other Supplies Expenses	80,845.37	-	80,845.37	-	
50204020-00: Electricity Expenses	-	-	-	-	
50205010-00: Postage and Deliveries	120,642.93	44,232.00	120,642.93	-	
50205020-01: Telephone Expenses-Mobile	99,000.00	1,000.00	99,000.00	-	
50206010-01: Awards/Rewards Expense	23,120.00	5,000.00	23,120.00	-	
50206020-00: Prizes	141,395.45	11,300.00	141,395.45	-	
50210030-00: Extraordinary & Miscellaneous Expenses	2,167,550.19	333,197.02	2,167,550.19	-	
50211990-00: Other Professional Services	103,000.00	-	103,000.00	-	
50212020-00: Janitorial Services	-	-	-	-	
50212030-00: Security Services	22,249.31	21,030.00	22,249.31	-	
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	422,124.00	(5,950.00)	422,124.00	-	
50299030-00: Representation Expenses	441,000.00	(2,000.00)	441,000.00	-	
50299050-03: Rents - Motor Vehicles	256,681.00	1,200.00	256,681.00	-	
50299990-02: Other MOOE	-	-	-	-	
SUB-TOTAL, OO 5	58,926,000.00	7,451,735.51	58,926,000.00	0.00	100.00%
SUB-TOTAL, OPERATIONS	1,063,561,000.00	28,990,400.50	1,036,668,779.35	26,892,220.65	97.47%
TOTAL, PROGRAMS AND ACTIVITIES	1,079,675,000.00	30,535,489.80	1,052,730,619.35	26,944,380.65	97.50%
II. AUTOMATIC APPROPRIATIONS	5,022,000.00	726,315.74	5,022,000.00	-	
A. REGULAR RLIP	5,022,000.00	726,315.74	5,022,000.00	-	
320101100001000 - Provision Of Services For Center-Based Clients	717,000.00	135,702.16	717,000.00	-	
50103010-00: Life and Retirement Insurance Contributions	717,000.00	135,702.16	717,000.00	-	

P/IA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	4,305,000.00	590,613.58	4,305,000.00	-	-
50103010-00: Life and Retirement Insurance Contributions	4,305,000.00	590,613.58	4,305,000.00	-	-
PERSONNEL SERVICES	90,810,000.00	12,089,028.49	90,810,000.00	0.00	0.00
REGULAR RLIP	5,022,000.00	726,316.74	5,022,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	960,603,179.22	15,160,844.10	954,372,527.14	26,230,652.08	26,230,652.08
CAPITAL OUTLAY	1,500,000.00	-	1,450,000.00	50,000.00	50,000.00
GRAND TOTAL	1,084,697,000.00	31,261,805.54	1,057,752,619.35	26,944,380.65	97.52%
SUMMARY	6,761,820.78	3,285,617.21	6,095,092.21	663,728.57	
50101010-01: Salaries and Wages - Regular	46,669,824.74	6,340,138.27	46,669,824.74	-	-
50101020-00: Salaries and Wages - Casual/Contractual	31,022,453.12	4,449,582.03	31,022,453.12	-	-
50102010-01: Personnel Economic Relief Allowance (PERA)	2,336,181.79	198,000.00	2,336,181.79	-	-
50102020-00: Representation Allowance (RA)	341,945.50	42,316.00	341,945.50	-	-
50102030-01: Transportation Allowance (TA)	185,587.72	31,379.22	185,587.72	-	-
50102040-01: Clothing/Uniform Allowance	594,000.00	6,000.00	594,000.00	-	-
50102050-03: Subsistence Magna Carta for Public Health Workers	6,406.29	6,406.29	6,406.29	-	-
50102060-04: Subsistence Magna Carta for Public Social Workers	1,800.00	1,800.00	1,800.00	-	-
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	-	-	-	-	-
50102110-01: Hazard Pay	-	-	-	-	-
50102110-06: Hazard Pay Magna Carta for Public Social Workers	-	-	-	-	-
50102990-36: Mid-year-Civilian	3,549,237.00	-	3,549,237.00	-	-
50102140-01: Year-end Bonus	3,597,686.60	-	3,597,686.60	-	-
50102150-01: Cash Gift	500,000.00	-	500,000.00	-	-
50102990-11: CNA Incentive	126,000.00	126,000.00	126,000.00	-	-
50102990-12: Productivity Enhancement Incentive	491,000.00	491,000.00	491,000.00	-	-
50102990-38: Anniversary Bonus Civilian	-	-	-	-	-
50103010-00: Life and Retirement Insurance Contributions	5,022,000.00	726,315.74	5,022,000.00	-	-
50103020-01: Pag-ibig Contributions	118,300.00	20,300.00	118,300.00	-	-
50103030-01: Philhealth Contributions	704,831.54	128,254.36	704,831.54	-	-
50103040-01: Employees Compensation Insurance Premiums	118,300.00	20,300.00	118,300.00	-	-
50104030-01: Terminal Leave Benefits	215,170.23	215,170.23	215,170.23	-	-
50104980-10: Lumpsum for Step Increments-Length of Service	141,275.47	12,381.09	141,275.47	-	-
50104980-15: Loyalty Award - Civilian	90,000.00	-	90,000.00	-	-
50201010-00: Traveling Expenses (Local)	10,223,068.61	1,300,630.85	10,220,908.61	2,160.00	2,160.00
50202010-00: Training Expenses	3,576,264.98	(149,261.00)	3,576,264.98	-	-
50203010-00: Office Supplies Expenses	2,212,956.95	285,258.92	2,212,956.95	-	-
50203020-00: Accountable Forms Expenses	8,800.00	-	8,800.00	-	-
50203050-00: Food Supplies Expenses	934,041.95	(2,388.00)	934,041.95	-	-
50203070-00: Drugs and Medicines Expenses	170,302.45	-	170,302.45	-	-
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,083,901.00	-	1,083,901.00	-	-
50203090-00: Gasoline, Oil and Lubricants Expenses	1,518,352.10	2,310.21	1,518,352.10	-	-
50203210-02: Semi Expendable Office Equipment	241,510.00	182,000.00	241,510.00	-	-
50203210-07: Semi Expendable ICT Equipment	577,587.44	347,582.44	577,587.44	-	-
50203210-07: Semi Expendable Communication Equipment	4,500.00	-	4,500.00	-	-
50203210-10: Semi Expendable Medical Equipment	21,500.00	-	21,500.00	-	-
50203210-99: Semi Expendable Other Machinery Equipment	337,667.00	50,795.00	337,667.00	-	-
50203220-01: Semi Expendable Furniture & Fixtures	702,433.93	353,933.93	702,433.93	-	-
50203990-00: Other Supplies Expenses	2,389,563.17	62,072.00	2,389,563.17	-	-
50204010-00: Water Expenses	331,980.47	6,495.25	331,980.47	-	-
50204020-00: Electricity Expenses	1,299,663.33	95,780.77	1,299,556.34	106.99	106.99
50205010-00: Postage and Deliveries	98,727.00	1,600.00	98,727.00	-	-
50205020-01: Telephone Expenses-Mobile	2,244,152.83	50,488.00	2,244,152.93	-	-
50205020-02: Telephone Expenses-Landline	12,450.03	2,097.56	12,450.03	-	-
50205030-00: Internet expenses	-	-	-	-	-
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,000.00	-	11,000.00	-	-
50206010-01: Awards/Rewards Expense	167,000.00	14,500.00	167,000.00	-	-
50206020-00: Prizes	28,120.00	5,000.00	28,120.00	-	-
50210030-00: Extraordinary & Miscellaneous Expenses	141,395.45	11,300.00	141,395.45	-	-
50211020-00: Auditing Services	50,000.00	-	50,000.00	-	-
50211990-00: Other Professional Services	64,590,707.98	8,685,995.63	63,823,110.92	767,597.06	767,597.06
50212020-00: Janitorial Services	991,200.87	38,424.87	991,200.87	-	-
50212030-00: Security Services	3,813,111.30	(505,177.16)	3,813,111.30	-	-
50213040-01: RM - Buildings	403,759.37	24,155.77	403,759.37	-	-
50213040-99: RM - Other Structures	1,214,688.75	299,000.00	1,214,688.75	-	-
50213050-02: RM - Office Equipment	-	-	-	-	-
50213050-03: RM - ICT Equipment	37,175.00	3,650.00	37,175.00	-	-
50213050-99: RM - Other Machinery and Equipment	-	-	-	-	-
50213060-01: RM - Motor Vehicle	1,108,046.61	21,030.00	1,108,046.61	-	-
50213070-00: RM - Furniture & Fixtures	-	-	-	-	-
50214990-00: Subsidies - Others	868,829,716.85	7,311,856.55	842,707,597.41	26,122,119.44	26,122,119.44
50215020-00: Fidelity Bond Premiums	1,814,760.00	6,000.00	1,814,760.00	-	-
50215030-00: Insurance Expenses	4,258,831.47	6,007.12	4,258,831.47	-	-
50216010-00: Labor and Wages	891,913.50	202,246.00	891,913.50	-	-
50299010-00: Advertising Expense	215,660.00	-	215,660.00	-	-

P/APP/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50299020-00: Printing & Publication Expenses	271,794.80	-	271,794.80	-	
50299030-00: Representation Expenses	1,084,004.08	101,953.00	1,061,606.92	2,397.16	
50299050-01: Rents - Buildings & Structures	2,521,297.00	-	2,521,297.00	-	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299050-03: Rents - Motor Vehicles	2,676,279.98	(2,000.00)	2,676,279.98	-	
50299070-00: Subscription Expenses	-	-	-	-	
50299070-99: Other Subscription Expenses	1,470,062.00	-	1,470,062.00	-	
50299990-02: Other MOOE	2,803,451.65	(366,886.40)	2,803,451.65	-	
50604060-01: Transportation Equipment Motor Vehicle	1,500,000.00	-	1,450,000.00	50,000.00	
GRAND TOTAL	1,084,697,000.00	31,261,805.54	1,057,752,619.35	26,944,380.65	97.52%

Certified Correct:

Noted by:

[Signature]
LEO L. QUINTILLA
 Director IV, Regional Director

[Signature]
JOCELYN TUPENG
 Administrative Officer IV

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2022
(In Pesos)

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

PIA/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	4,455,074.13	2,845,678.83	4,436,451.83	18,622.30	99.58%
Maint. & Other Operating Expenses	4,455,074.13	2,845,678.83	4,436,451.83	18,622.30	
50201010-00: Traveling Expenses (Local)	1,926.00	1,926.00	2,701.20	74.00	
50202010-00: Training Expenses	2,775.20	35,458.70	516,046.50	9,685.00	
50202020-00: Scholarship Expenses	525,731.50	2,500.00	2,500.00	-	
50203010-00: Office Supplies Expenses	2,500.00	-	-	-	
50204020-00: Electricity Expenses	-	-	-	-	
50203210-02: Semi Expendable Office Equipment	-	-	-	-	
50203210-03: Semi Expendable ICT Equipment	-	(3,600.00)	-	-	
50203210-99: Semi Expendable Other Machinery Equipment	40,263.30	-	35,000.00	5,263.30	
50203220-01: Semi Expendable Furniture & Fixtures	43,600.00	-	43,600.00	-	
50203990-00: Other Supplies Expenses	97,100.00	-	97,100.00	-	
50213040-01: RM - Buildings	3,474,904.13	2,809,394.13	3,474,904.13	-	
50299030-00: Representation Expenses	110,000.00	(3,600.00)	106,400.00	3,600.00	
50299990-02: Other MOOE	156,200.00	-	156,200.00	-	
Sub-total, Gen. Adm. and Support	4,455,074.13	2,845,678.83	4,436,451.83	18,622.30	99.58%
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	30,133,416.00	13,686,134.06	30,032,697.44	100,718.56	99.67%
Personnel Services	11,276,250.00	11,276,250.00	11,276,250.00	-	
50102990-11: CNA Incentive	11,276,250.00	11,276,250.00	11,276,250.00	-	
Maint. & Other Operating Expenses	15,857,166.00	1,252,622.06	15,818,547.94	38,618.06	
50202010-00: Traveling Expenses (Local)	221,943.50	20,366.50	221,943.50	-	
50202010-00: Training Expenses	188,300.00	-	188,300.00	-	
50203010-00: Office Supplies Expenses	526,849.25	98,680.00	526,849.25	-	
50203210-02: Semi Expendable Office Equipment	257,887.00	105,000.00	257,887.00	-	
50203210-03: Semi Expendable ICT Equipment	1,864,190.94	205,050.00	1,864,190.94	-	
50203220-01: Semi Expendable Furniture & Fixtures	697,491.25	326,000.00	697,491.25	-	
50205020-01: Telephone Expenses-Mobile	130,464.00	-	130,464.00	-	
50203990-00: Other Supplies Expenses	24,300.00	-	24,300.00	-	
50211990-00: Other Professional Services	4,814,809.63	557,504.41	4,776,191.57	38,618.06	
50213040-01: RM - Buildings	553,112.81	-	553,112.81	-	
50213040-99: RM - Other Structures	0.00	-	-	0.00	
50213050-03: RM - ICT Equipment	204,000.00	-	204,000.00	-	
50213050-99: RM - Other Machinery and Equipment	590,933.00	-	590,933.00	-	
50213210-03: RM - Semi Expendable ICT Equipment	1,200.00	-	1,200.00	-	
50215030-00: Insurance Expenses	200,000.00	-	200,000.00	-	
50299030-00: Representation Expenses	102,387.00	2,527.00	102,387.00	-	
50299070-01: ICT Software Subscription	5,296,220.90	(194,602.57)	5,296,220.90	-	
50299990-02: Other MOOE	183,076.72	132,076.72	183,076.72	-	
Capital Outlay	3,000,000.00	1,156,262.00	2,937,899.50	62,100.50	
50604050-03: Info. and Communication Technology Eqpt.	3,000,000.00	1,156,262.00	2,937,899.50	62,100.50	
c. 200000100003000 - Social Technology Development and Enhancement	1,261,848.00	144,355.07	1,261,848.00	-	100.00%
Maint. & Other Operating Expenses	1,261,848.00	144,355.07	1,261,848.00	-	
50201010-00: Traveling Expenses (Local)	245,563.39	106,153.39	245,563.39	-	
50202010-00: Training Expenses	289,640.00	-	289,640.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	13,758.03	-	13,758.03	-	
50205020-01: Telephone Expenses-Mobile	10,368.00	-	10,368.00	-	
50211990-00: Other Professional Services	351,043.58	38,201.68	351,043.58	-	
50214990-00: Subsidies - Others	170,000.00	-	170,000.00	-	
50299010-00: Advertising Expense	23,050.00	-	23,050.00	-	
50299020-00: Printing & Publication Expenses	46,950.00	-	46,950.00	-	
50299050-03: Rents - Motor Vehicles	105,000.00	-	105,000.00	-	
50299990-02: Other MOOE	6,475.00	-	6,475.00	-	
d. 200000100004000 - Formulation and development of plans and policies	100,000.00	-	100,000.00	-	100.00%
Maint. & Other Operating Expenses	100,000.00	-	100,000.00	-	
50201010-00: Traveling Expenses (Local)	78,720.00	-	78,720.00	-	
50299030-00: Representation Expenses	21,280.00	-	21,280.00	-	
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO	3,591,001.04	254,121.10	3,591,001.04	-	100.00%
Maint. & Other Operating Expenses	3,591,001.04	254,121.10	3,591,001.04	-	
50201010-00: Traveling Expenses (Local)	289,232.00	9,060.00	289,232.00	-	
50202010-00: Training Expenses	555,283.00	86,084.00	555,283.00	-	
50203010-00: Office Supplies Expenses	65,156.06	1,706.06	65,156.06	-	
50203070-00: Drugs and Medicines Expenses	-	-	-	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	89,290.20	-	89,290.20	-	
50203990-00: Other Supplies Expenses	55,853.47	55,853.47	55,853.47	-	
50204010-00: Water Expenses	5,090.00	-	5,090.00	-	
50204020-00: Electricity Expenses	25,556.00	-	25,556.00	-	
50205020-01: Telephone Expenses-Mobile	49,200.00	-	49,200.00	-	
50211990-00: Other Professional Services	1,965,885.55	79,454.57	1,965,885.55	-	
50212020-00: Janitorial Services	30,000.00	-	30,000.00	-	
50212030-00: Security Services	50,000.00	-	50,000.00	-	
50213060-01: RM - Motor Vehicle	30,000.00	-	30,000.00	-	

PI/PI/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
50215020-00: Fidelity Bond Premiums	4,562.00	-	4,562.00	-
50299030-00: Representation Expenses	174,379.00	-	174,379.00	-
50299050-03: Rents - Motor Vehicles	105,000.00	-	105,000.00	-
50299070-99: Other Subscription Expenses	65,077.00	3,963.00	65,077.00	-
50299990-02: Other MOOE	31,436.76	18,000.00	31,436.76	-
Locally-Funded Projects				
f. 200000200001000 - National Household Targeting System for Poverty	1,406,600.00	486,705.66	1,406,600.00	100.00%
Maint. & Other Operating Expenses	1,406,600.00	486,705.66	1,406,600.00	
50201010-00: Traveling Expenses (Local)	211,743.34	77,299.00	211,743.34	
50202010-00: Training Expenses	113,270.00	(40,818.00)	113,270.00	
50203010-00: Office Supplies Expenses	61,130.66	61,130.66	61,130.66	
50203210-03: Semi Expendable ICT Equipment	3,100.00	3,100.00	3,100.00	
50203990-00: Other Supplies Expenses	36,000.00	36,000.00	36,000.00	
50205020-01: Telephone Expenses-Mobile	25,736.00	1,544.00	25,736.00	
50213050-03: RM - ICT Equipment	27,500.00	27,500.00	27,500.00	
50299020-00: Advertising Expense	158,566.00	-	158,566.00	
50299030-00: Printing & Publication Expenses	90,000.00	-	90,000.00	
50299050-03: Representation Expenses	205,334.00	195,750.00	205,334.00	
50299050-03: Rents - Motor Vehicles	284,000.00	-	284,000.00	
50299990-02: Other MOOE	180,200.00	125,200.00	180,200.00	
Sub-total, Support to Operations	36,492,865.04	14,570,315.89	36,392,146.48	99.72%
iii. Operations				
OO 1. Well-being of poor families Improved				
310100100002000 - Sustainable Livelihood Program	354,760.00	900.00	354,760.00	100.00%
Personnel Services				
Maint. & Other Operating Expenses	354,760.00	900.00	354,760.00	
50201010-00: Traveling Expenses (Local)	76,760.00	900.00	76,760.00	
50202010-00: Training Expenses	276,000.00	-	276,000.00	
310100200002000 - KALAHI-CIDSS-KKB	243,972,178.14	165,380,910.06	226,171,966.79	92.70%
Maint. & Other Operating Expenses	243,972,178.14	165,380,910.06	226,171,966.79	
50201010-00: Traveling Expenses (Local)	4,374,811.64	2,586,270.26	3,957,781.32	
50202010-00: Training Expenses	9,842,917.50	439,468.25	2,378,536.91	
50203010-00: Office Supplies Expenses	345,000.00	-	345,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	353,217.00	-	353,217.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	321,478.00	-	321,478.00	
50203990-00: Other Supplies Expenses	343,413.00	-	343,413.00	
50204010-00: Water Expenses	64,461.00	910.00	44,356.51	20,104.49
50204020-00: Electricity Expenses	180,240.00	-	180,240.00	
50205010-00: Postage and Deliveries	64,800.00	11,810.00	39,547.00	25,253.00
50205020-01: Telephone Expenses-Mobile	653,100.00	83,626.05	249,852.05	403,247.95
50205030-00: Internet expenses	208,185.00	-	208,185.00	
50206020-00: Prizes	133,650.00	-	118,200.00	15,450.00
50211990-00: Other Professional Services	26,686,312.64	10,244,303.51	19,878,587.12	6,807,725.52
50212020-00: Janitorial Services	96,136.36	(0.00)	96,136.36	
50212030-00: Security Services	182,420.00	-	182,420.00	
50213060-01: RM - Motor Vehicle	375,897.00	-	355,039.09	20,857.91
50214990-00: Subsidiaries - Others	198,382,949.00	152,014,521.99	195,853,980.89	2,528,968.01
50215020-00: Fidelity Bond Premiums	52,500.00	-	-	52,500.00
50215030-00: Insurance Expenses	163,160.00	-	163,160.00	
50299010-00: Advertising Expense	273,860.00	-	229,360.00	44,500.00
50299050-01: Rents - Buildings & Structures	253,500.00	-	253,306.44	193.56
50299050-03: Rents - Motor Vehicles	-	-	-	-
50299030-00: Representation Expenses	267,790.00	-	267,790.00	
50299990-02: Other MOOE	352,380.00	-	352,380.00	
Sub-total, OO 1	244,326,938.14	166,381,810.06	226,526,726.79	92.71%
OO 2. Rights of the poor and vulnerable sectors promoted and protected				
1. 320101100001000 - Provision of services for center-based clients	36,857,085.00	27,875,682.45	34,467,400.85	93.52%
Maint. & Other Operating Expenses	7,599,363.00	1,007,644.60	7,599,363.00	
50202010-00: Training Expenses	118,672.50	(1,760.00)	118,672.50	
50203010-00: Office Supplies Expenses	326,849.00	12,825.00	326,849.00	
50203210-99: Semi Expendable Other Machinery Equipment	-	-	-	
50203050-00: Food Supplies Expenses	1,836,531.12	144,393.43	1,836,531.12	
50203070-00: Drugs and Medicines Expenses	23,960.75	-	23,960.75	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	8,550.00	-	8,550.00	
50203990-00: Other Supplies Expenses	529,015.75	8,006.00	529,015.75	
50211990-00: Other Professional Services	1,488,955.97	684,538.97	1,488,955.97	
50212020-00: Janitorial Services	177,276.00	-	177,276.00	
50212030-00: Security Services	327,276.00	-	327,276.00	
50213040-99: RM - Other Structures	753,600.00	-	753,600.00	
50214990-00: Subsidiaries - Others	1,943,675.91	159,641.20	1,943,675.91	
50299070-99: Other Subscription Expenses	65,000.00	-	65,000.00	
Capital Outlay	29,257,722.00	26,868,037.85	26,868,037.85	
50604040-01: Buildings	29,257,722.00	26,868,037.85	26,868,037.85	
Program	3,177,882.00	687,420.02	2,837,544.79	89.29%
Maint. & Other Operating Expenses	3,177,882.00	687,420.02	2,837,544.79	
50201010-00: Traveling Expenses (Local)	1,172,774.84	416,875.81	1,172,774.84	
50202010-00: Training Expenses	90,935.00	47,495.00	90,935.00	
50203010-00: Office Supplies Expenses	69,980.00	-	69,980.00	
50203210-03: Semi Expendable ICT Equipment	138,000.00	138,000.00	138,000.00	
50205020-01: Telephone Expenses-Mobile	-	-	-	
50211990-00: Other Professional Services	564,803.00	4,336.21	290,571.95	274,231.05
50213060-01: RM - Motor Vehicle	131,584.16	80,713.00	110,013.00	21,571.16
50299030-00: Representation Expenses	11,880.00	-	11,880.00	
50299050-03: Rents - Motor Vehicles	550,000.00	-	550,000.00	
50299990-02: Other MOOE	447,925.00	-	403,390.00	44,535.00
3. 320103100001000 - Social Pension for Indigent Senior Citizens	1,700,000.00	655,718.63	1,652,748.26	97.22%
Maint. & Other Operating Expenses	1,700,000.00	655,718.63	1,652,748.26	
50201010-00: Traveling Expenses (Local)	814,790.73	226,509.36	767,538.99	47,251.74
50203990-00: Other Supplies Expenses	100,070.00	100,070.00	100,070.00	
50211990-00: Other Professional Services	329,139.27	329,139.27	329,139.27	
50299050-03: Rents - Motor Vehicles	456,000.00	-	456,000.00	
4. 320103100002000 - Implementation of R.A. 10868 of The Centenarians Act of 2016	8,438,012.00	51,399.85	8,438,012.00	100.00%
Maint. & Other Operating Expenses	8,438,012.00	51,399.85	8,438,012.00	
50201010-00: Traveling Expenses (Local)	6,825.13	1,332.76	6,825.13	
50203090-00: Gasoline, Oil and Lubricants Expenses	7,710.00	-	7,710.00	

PI/PI/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-	-
50211990-00: Other Professional Services	412,676.87	50,067.09	412,676.87	-	-
50214990-00: Subsidies - Others	9,000,000.00	-	9,000,000.00	-	-
5.a. 320104100001000 - Protective Services Program (PSP-AICS)	1,010,123,829.06	2,214,401.45	887,619,178.23	122,504,650.83	
5.a.1. 320104100001000 - Protective Services Program (PSP-AICS) - Regular	1,010,123,829.06	2,214,401.45	887,619,178.23	122,504,650.83	87.87%
Maint. & Other Operating Expenses	1,010,123,829.06	2,214,401.45	887,619,178.23	122,504,650.83	
50201010-00: Traveling Expenses (Local)	2,267,618.58	297,572.00	2,267,618.58	-	-
50202010-00: Training Expenses	448,939.00	52,305.00	454,580.00	(5,641.00)	-
50203010-00: Office Supplies Expenses	763,537.48	281,210.76	763,537.48	-	-
50203070-00: Drugs and Medicines Expenses	28,879.00	-	28,879.00	-	-
50203080-00: Medical, Dental and Laboratory Supplies Exp.	225,180.00	-	225,180.00	-	-
50203090-00: Gasoline, Oil and Lubricants Expenses	900,912.11	73,827.87	900,912.11	-	-
50203210-02: Semi Expendable Office Equipment	1,063,726.00	322,500.00	1,063,726.00	-	-
50203210-03: Semi Expendable ICT Equipment	591,512.64	254,272.56	591,512.64	-	-
50203210-99: Semi Expendable Other Machinery Equipment	55,191.00	-	55,191.00	-	-
50203220-01: Semi Expendable Furniture & Fixtures	503,378.57	503,378.57	503,378.57	-	-
50203990-00: Other Supplies Expenses	634,666.50	113,570.50	634,666.50	-	-
50204010-00: Water Expenses	32,985.28	2,036.50	32,985.28	-	-
50204020-00: Electricity Expenses	332,191.55	122,703.41	332,191.55	-	-
50205010-00: Postage and Deliveries	13,041.00	-	13,041.00	-	-
50205020-01: Telephone Expenses-Mobile	430,992.00	-	430,992.00	-	-
50205030-00: Internet expenses	302,400.00	-	302,400.00	-	-
50212020-00: Janitorial Services	477,829.11	477,829.11	477,829.11	-	-
50212030-00: Security Services	1,199,548.26	763,618.26	1,199,548.26	-	-
50211990-00: Other Professional Services	23,410,155.79	3,887,883.41	23,410,155.79	-	-
50213060-01: RM - Motor Vehicle	291,532.04	291,532.04	291,532.04	-	-
50214990-00: Subsidies - Others	971,185,000.00	(4,848,824.03)	848,795,829.95	122,389,170.05	-
50215020-00: Fidelity Bond Premiums	988,669.87	18,000.00	988,669.87	-	-
50215030-00: Insurance Expenses	570,671.15	-	570,671.15	-	-
50298090-00: Representation Expenses	367,140.57	133,819.53	367,140.57	-	-
50299050-01: Rents - Buildings & Structures	1,295,035.00	24,745.00	1,295,035.00	-	-
50299050-03: Rents - Motor Vehicles	754,800.00	64,800.00	754,800.00	-	-
50299070-99: Other Subscription Expenses	350,121.31	-	350,121.31	-	-
50299990-02: Other MOOE	638,155.25	(43,650.00)	517,033.47	121,121.78	-
5.b. 320104100001000 - Protective Services Program (PSP-ADOPTION)	7,917,939.15	865,921.46	7,990,798.72	(72,859.57)	100.92%
Maint. & Other Operating Expenses	7,917,939.15	865,921.46	7,990,798.72	(72,859.57)	
50201010-00: Traveling Expenses (Local)	305,569.00	68,049.00	305,569.00	-	-
50202010-00: Training Expenses	408,445.00	77,000.00	408,445.00	-	-
50203010-00: Office Supplies Expenses	4,991.00	4,991.00	4,991.00	-	-
50203090-00: Gasoline, Oil and Lubricants Expenses	59,618.12	-	59,618.12	-	-
50203210-03: Semi Expendable ICT Equipment	145,000.00	50,000.00	145,000.00	-	-
50203990-00: Other Supplies Expenses	28,248.34	28,248.34	28,248.34	-	-
50205020-01: Telephone Expenses-Mobile	25,200.00	-	25,200.00	-	-
50211990-00: Other Professional Services	3,076,865.98	447,909.84	3,076,865.98	-	-
50214990-00: Subsidies - Others	3,442,863.71	-	3,410,000.00	32,863.71	-
50299010-00: Advertising Expense	50,000.00	-	50,000.00	-	-
50299050-03: Rents - Motor Vehicles	114,750.00	-	114,750.00	-	-
50299990-02: Other MOOE	256,388.00	189,723.28	362,111.28	(105,723.28)	-
5.c. 320104100001000 - Protective Services Program (PSP-COMMUNITY BASED)	7,980,425.49	1,315,105.40	7,894,088.74	86,336.75	98.92%
Maint. & Other Operating Expenses	7,980,425.49	1,315,105.40	7,894,088.74	86,336.75	
50201010-00: Traveling Expenses (Local)	235,091.61	62,519.61	235,091.61	-	-
50202010-00: Training Expenses	601,160.00	3,239.00	595,519.00	5,641.00	-
50203010-00: Office Supplies Expenses	90,000.00	-	90,000.00	-	-
50205020-01: Telephone Expenses-Mobile	47,700.00	-	47,700.00	-	-
50211990-00: Other Professional Services	2,485,153.88	359,921.04	2,485,153.88	-	-
50214990-00: Subsidies - Others	3,981,970.00	857,925.75	3,865,875.75	96,094.25	-
50299010-00: Advertising Expense	88,710.00	-	88,710.00	-	-
50299020-00: Printing & Publication Expenses	25,000.00	-	25,000.00	-	-
50299030-00: Representation Expenses	48,640.00	-	48,640.00	-	-
50299990-02: Other MOOE	377,000.00	31,500.00	392,398.50	(15,398.50)	-
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	613,660.00	160,163.00	613,660.00	-	100.00%
Maint. & Other Operating Expenses	613,660.00	160,163.00	613,660.00	-	
50201010-00: Traveling Expenses (Local)	71,260.00	4,563.00	71,260.00	-	-
50202010-00: Training Expenses	117,000.00	-	117,000.00	-	-
50203010-00: Office Supplies Expenses	14,760.00	14,760.00	14,760.00	-	-
50214990-00: Subsidies - Others	247,100.00	155,600.00	247,100.00	-	-
50299030-00: Representation Expenses	31,440.00	(11,760.00)	31,440.00	-	-
50299990-02: Other MOOE	132,100.00	(3,000.00)	132,100.00	-	-
10. 320105100001000 - Services to Distressed Overseas Filipinos	463,810.56	52,779.31	463,810.56	-	100.00%
Maint. & Other Operating Expenses	463,810.56	52,779.31	463,810.56	-	
50203010-00: Office Supplies Expenses	15,000.00	-	15,000.00	-	-
50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-	-
50211990-00: Other Professional Services	438,010.56	52,779.31	438,010.56	-	-
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	195,400.00	8,808.95	195,400.00	-	100.00%
Maint. & Other Operating Expenses	195,400.00	8,808.95	195,400.00	-	
50201010-00: Traveling Expenses (Local)	36,491.95	8,808.95	36,491.95	-	-
50202010-00: Training Expenses	43,859.55	-	43,859.55	-	-
50203010-00: Office Supplies Expenses	-	-	-	-	-
50203210-02: Semi Expendable Office Equipment	17,548.50	-	17,548.50	-	-
50211990-00: Other Professional Services	97,500.00	-	97,500.00	-	-
50214990-00: Subsidies - Others	1,069,030.031.26	-	1,069,030.031.26	-	-
Sub-total, OO 2	1,069,030.031.26	33,836,000.67	943,734,630.15	125,295,401.11	88.28%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a. 320100100001000 - Disaster Response and Rehabilitation Program (DRRP)	29,082,460.20	3,325,108.75	25,864,086.80	3,218,363.40	88.93%
Maint. & Other Operating Expenses	29,082,460.20	3,325,108.75	25,864,086.80	3,218,363.40	
50201010-00: Traveling Expenses (Local)	2,592,726.44	288,169.50	2,345,349.41	247,377.03	-
50202010-00: Training Expenses	2,591,638.50	(406,548.50)	1,960,617.00	631,021.50	-
50203010-00: Office Supplies Expenses	728,442.76	463,448.36	728,442.76	-	-
50203080-00: Medical, Dental and Laboratory Supplies Exp.	259,530.00	-	259,530.00	-	-

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
50203090-00: Gasoline, Oil and Lubricants Expenses	9,000.00	-	9,000.00	-
50203210-02: Semi Expendable Office Equipment	24,000.00	-	24,000.00	-
50203210-03: Semi Expendable ICT Equipment	288,299.00	189,200.00	288,299.00	-
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	-
50203990-00: Other Supplies Expenses	165,995.96	70,517.19	165,995.96	-
50204010-00: Water Expenses	82,345.12	4,461.35	34,866.79	47,478.33
50204020-00: Electricity Expenses	489,812.88	186,992.98	487,561.77	2,251.11
50205010-00: Postage and Deliveries	2,300.00	200.00	2,300.00	-
50205020-01: Telephone Expenses-Mobile	529,050.00	45,846.00	393,102.00	135,948.00
50205030-00: Internet expenses	47,806.00	-	29,806.00	18,000.00
50211990-00: Other Professional Services	13,810,258.75	2,017,059.30	13,655,828.14	154,428.61
50213060-01: RM - Motor Vehicle	314,045.81	11,714.78	314,045.81	-
50215020-00: Fidelity Bond Premiums	124,886.00	-	124,886.00	-
50215030-00: Insurance Expenses	114,494.00	-	114,494.00	-
50216010-00: Labor and Wages	2,201,570.20	430,807.79	632,057.79	1,569,512.41
50299010-00: Advertising Expense	98,780.00	(10,060.00)	86,700.00	10,060.00
50299020-00: Printing & Publication Expenses	31,252.00	-	31,252.00	-
50299030-00: Representation Expenses	539,232.00	46,200.00	219,992.00	319,240.00
50299050-01: Rents - Buildings & Structures	1,647,928.50	-	1,629,960.00	17,968.50
50299050-03: Rents - Motor Vehicles	1,458,145.00	-	1,458,145.00	-
50299990-02: Other MOOE	875,273.28	7,100.00	810,215.37	65,057.91
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2022	68,826,032.80	952,700.59	68,753,180.51	99.89%
Maint. & Other Operating Expenses	68,826,032.80	952,700.59	68,753,180.51	99.89%
50203080-00: Medical, Dental and Laboratory Supplies Exp.	210,780.00	-	210,780.00	-
50203990-00: Other Supplies Expenses	-	-	-	-
50204020-00: Electricity Expenses	40,000.00	15,126.06	37,771.40	2,228.60
50205020-01: Telephone Expenses-Mobile	183,900.00	-	183,900.00	-
50213060-01: RM - Motor Vehicle	42,000.00	-	42,000.00	-
50211990-00: Other Professional Services	7,200,552.80	937,574.53	7,129,929.11	70,623.69
50214990-00: Subsidies - Others	61,118,500.00	-	61,118,500.00	-
50299020-00: Printing & Publication Expenses	30,300.00	-	30,300.00	-
50299030-00: Representation Expenses	30,300.00	-	30,300.00	-
3. 330100100003000 - Quick Response Fund	18,094,800.00	293,097.33	17,177,888.33	94.93%
Maint. & Other Operating Expenses	18,094,800.00	293,097.33	17,177,888.33	94.93%
50201010-00: Traveling Expenses (Local)	634,800.00	(10,088.50)	610,590.50	916,911.67
50203060-00: Welfare Goods Expenses	5,649,000.00	-	5,649,000.00	-
50203210-99: Semi Expendable Other Machinery Equipment	115,919.00	48,000.00	115,919.00	-
50203990-00: Other Supplies Expenses	138,081.00	-	83,593.00	54,488.00
50299040-00: Transportation and Delivery Expenses	4,831,000.00	-	4,831,000.00	-
50299050-01: Rents - Buildings & Structures	6,012,000.00	-	5,397,000.00	615,000.00
50299990-02: Other MOOE	714,000.00	255,185.83	490,785.83	223,214.17
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	3,752,786.73	181,239.34	3,693,153.06	98.41%
Maint. & Other Operating Expenses	3,752,786.73	181,239.34	3,693,153.06	98.41%
50201010-00: Traveling Expenses (Local)	77,556.00	1,016.50	76,779.00	59,633.67
50203010-00: Training Expenses	680,450.00	(3,500.00)	676,950.00	777.00
50203010-00: Office Supplies Expenses	-	-	-	3,500.00
50203060-00: Medical, Dental and Laboratory Supplies Exp.	25,000.00	-	25,000.00	-
50205020-01: Telephone Expenses-Mobile	46,644.00	-	46,644.00	-
50211990-00: Other Professional Services	622,912.00	186,875.15	584,334.14	38,577.86
50214990-00: Subsidies - Others	2,300,224.73	(3,152.31)	2,283,445.92	16,778.81
6. 330100200002000 - Implementation and Monitoring of PAMANA Program	34,151,865.00	656,315.43	34,118,041.83	98.41%
DSWD/LGU Led Livelihood	34,151,865.00	656,315.43	34,118,041.83	98.41%
Maint. & Other Operating Expenses	400,930.00	107,321.00	400,930.00	33,823.17
50201010-00: Traveling Expenses (Local)	339,514.24	97,014.24	339,514.24	-
50203010-00: Office Supplies Expenses	309,923.60	106,406.67	309,923.60	-
50204020-00: Electricity Expenses	983,497.16	345,573.52	949,673.98	33,823.17
50205020-01: Telephone Expenses-Mobile	32,100,000.00	-	32,100,000.00	-
50211990-00: Other Professional Services	18,000.00	-	18,000.00	-
50214990-00: Subsidies - Others	18,000.00	-	18,000.00	-
50299030-00: Representation Expenses	153,907,944.73	5,408,461.44	149,606,360.53	4,301,584.20
Sub-total, OO 3	1,207,930.00	105,857.95	1,196,401.12	99.05%
OO 4: Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	1,207,930.00	105,857.95	1,196,401.12	99.05%
Maint. & Other Operating Expenses	1,207,930.00	105,857.95	1,196,401.12	99.05%
50201010-00: Traveling Expenses (Local)	382,162.00	40,978.50	382,162.00	11,528.88
50202010-00: 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	-	49,690.00	310.00
50211990-00: Other Professional Services	248,435.00	42,879.45	247,716.12	718.88
50214990-00: Subsidies - Others	88,500.00	22,000.00	78,000.00	10,500.00
50299030-00: Representation Expenses	75,000.00	-	75,000.00	-
50299050-03: Rents - Motor Vehicles	98,000.00	-	98,000.00	-
Sub-total, OO 4	1,207,930.00	105,857.95	1,196,401.12	99.05%
OO 5: Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved	1,207,930.00	105,857.95	1,196,401.12	99.05%
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	1,207,930.00	105,857.95	1,196,401.12	99.05%
Maint. & Other Operating Expenses	734,860.00	254,037.00	734,860.00	37.00%
50201010-00: Traveling Expenses (Local)	657,500.00	254,037.00	657,500.00	462,970.30
50202010-00: Training Expenses	23,200.00	10,363.30	23,200.00	462,970.30
50216010-00: Labor and Wages	54,160.00	49,144.00	54,160.00	-
Sub-total, OO 5	734,860.00	254,037.00	734,860.00	37.00%
Sub-total, Operations Personnel Services	1,413,293,339.13	177,153,318.74	1,266,319,649.79	89.30%
Maint. & Other Operating Expenses	1,413,293,339.13	177,153,318.74	1,266,319,649.79	89.30%
TOTAL, PROGRAMS AND ACTIVITIES	1,519,593,655.30	222,453,661.69	1,371,602,618.60	90.22%
Personnel Services	11,276,250.00	11,276,250.00	11,276,250.00	100.00%
Maint. & Other Operating Expenses	1,476,059,683.30	183,153,011.84	1,330,520,431.25	90.35%
Capital Outlay	32,257,722.00	28,024,299.65	29,805,937.35	92.73%

PI/PI/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
B. AUTOMATIC APPROPRIATIONS	187,556.14	187,556.14	187,556.14	
1000010001000 - General Administration and Support Services	187,556.14	187,556.14	187,556.14	
Personnel Services	187,556.14	187,556.14	187,556.14	
50103010-00: Life and Retirement Insurance Contributions	187,556.14	187,556.14	187,556.14	
C. SPECIAL PURPOSE FUND	378,838,248.98	21,867,808.22	359,277,800.15	19,560,648.83
I. Miscellaneous Personnel Benefits Fund	32,669.07	32,669.07	32,669.07	
Personnel Services	32,669.07	32,669.07	32,669.07	
50102990-14: Performance Based Bonus	32,669.07	32,669.07	32,669.07	
IV. Calamity Fund	287,563,829.00	19,475,180.50	274,437,057.89	13,126,771.01
SARO BMB-B-22-0004104 dated July 15, 2022	42,396,429.00	3,587,885.00	38,364,407.19	4,032,021.81
Maint. & Other Operating Expenses	42,396,429.00	42,396,429.00	38,364,407.19	4,032,021.81
50201010-00: Traveling Expenses (Local)	1,468,000.00		1,468,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	500,000.00		500,000.00	
50203060-00: Welfare Goods Expenses	31,515,369.00		31,515,369.00	
50203990-00: Other Supplies Expenses	71,500.00		71,500.00	
50213060-01: RM - Motor Vehicle	130,000.00	(54,703.00)	73,615.19	
50213210-01: RM - Semi-Expendable Machinery	60,000.00		60,000.00	
50214990-00: Subsidies - Others	500,000.00		500,000.00	
50299030-00: Representation Expenses	3,443,039.00		3,443,039.00	
50299040-00: Transportation and Delivery Expenses	1,750,000.00	(1,292,000.00)	2,151,039.00	
50299050-01: Rents - Buildings & Structures	400,000.00		1,750,000.00	
50299050-03: Rents - Motor Vehicles	1,815,000.00		237,000.00	
50299990-02: Other MOOE	743,521.00		669,384.00	
SARO BMB-B-22-0006399 dtd. August 8, 2021	234,967,400.00	16,227,295.50	234,493,450.80	473,948.20
Maint. & Other Operating Expenses	234,967,400.00	16,227,295.50	234,493,450.80	473,948.20
50201010-00: Traveling Expenses (Local)	1,789,400.00	114,927.00	1,394,759.50	394,640.50
50203010-00: Office Supplies Expenses	104,000.00	23,148.50	100,511.30	3,488.70
50203060-00: Welfare Goods Expenses	5,000,000.00	2,744,972.00	5,000,000.00	
50203210-03: Semi-Expendable ICT Equipment	740,000.00	682,950.00	682,950.00	57,050.00
50214990-00: Subsidies - Others	227,284,000.00	12,661,900.00	227,284,000.00	18,770.00
50299030-00: Representation Expenses	50,000.00		31,230.00	
50299050-03: Rents - Motor Vehicles				
SARO BMB-B-22-0009656 dated October 14, 2022	10,200,000.00	(340,000.00)	1,579,200.00	8,620,800.00
Maint. & Other Operating Expenses	10,200,000.00	(340,000.00)	1,579,200.00	8,620,800.00
50201010-00: Traveling Expenses (Local)	10,000,000.00		1,500,000.00	8,500,000.00
50203060-00: Welfare Goods Expenses	200,000.00		79,200.00	120,800.00
50299990-02: Other MOOE	91,241,750.91	2,159,958.65	84,807,873.09	6,433,877.82
V. Other Releases	9,776,750.91	2,484,058.65	3,679,632.09	6,099,118.82
Maint. & Other Operating Expenses	9,776,750.91	2,484,058.65	3,679,632.09	6,099,118.82
50201010-00: Traveling Expenses (Local)	3,202,803.81	349,679.00	369,469.67	2,833,334.14
50203010-00: Training Expenses	800,512.72	82,520.00	585,020.00	215,492.72
50203020-00: Office Supplies Expenses	202,400.00		149,609.50	52,790.50
50203020-00: Accountable Forms Expenses	17,100.00		17,100.00	
50203060-00: Medical, Dental and Laboratory Supplies Exp.	2,975.00		2,975.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00		25,000.00	
50203210-02: Semi-Expendable Office Equipment	60,000.00	34,000.00	34,000.00	26,000.00
50203210-03: Semi-Expendable ICT Equipment	90,000.00	87,500.00	87,500.00	2,500.00
50203220-01: Semi-Expendable Furniture & Fixtures	58,000.00		58,000.00	
50205010-00: Postage and Deliveries	70,000.00	4,320.00	4,320.00	65,680.00
50205020-01: Telephone Expenses-Mobile	40,500.00	14,040.00	14,040.00	26,460.00
50205020-02: Telephone Expenses-Landline	18,000.00			18,000.00
50211990-00: Other Professional Services	1,555,276.39	1,259,578.12	1,555,276.39	
50215030-00: Insurance Expenses	7,800.00			7,800.00
50216010-00: Labor and Wages	3,387,592.43	652,421.53	652,421.53	2,735,170.90
50299020-00: Printing & Publication Expenses	100,000.00		75,000.00	25,000.00
50299030-00: Representation Expenses	15,790.56		15,790.56	
50299050-03: Rents - Motor Vehicles	125,000.00		67,000.00	58,000.00
SARO BMB-B-22-0006444 (3/20/04/1000010000-PSIF-	81,463,000.00	(324,100.00)	81,128,241.00	334,759.00
Maint. & Other Operating Expenses	81,463,000.00	(324,100.00)	81,128,241.00	334,759.00
50214990-00: Subsidies - Others	81,463,000.00	(324,100.00)	81,128,241.00	334,759.00
GRAND TOTAL	1,998,619,460.42	244,308,926.05	1,731,087,774.89	187,551,685.53
SUMMARY				
50101020-00: Salaries and Wages - Casual/Contractual	-	-	-	
50102990-11: CNA Incentive	11,276,250.00	11,276,250.00	11,276,250.00	
50102990-14: Performance Based Bonus	32,669.07	32,669.07	32,669.07	
50103010-00: Life and Retirement Insurance Contributions	187,556.14	187,556.14	187,556.14	
50201010-00: Traveling Expenses (Local)	21,619,849.16	4,954,458.34	17,192,184.63	4,427,664.53
50202010-00: Training Expenses	17,962,212.27	381,306.75	9,638,132.46	8,324,079.81
50202020-00: Scholarship Expenses	2,500.00	2,500.00	2,500.00	
50203010-00: Office Supplies Expenses	3,677,185.45	1,058,912.58	3,620,906.25	56,279.20
50203020-00: Accountable Forms Expenses	17,100.00			17,100.00
50203050-00: Food Supplies Expenses	1,836,531.12	144,383.43	1,836,531.12	
50203060-00: Welfare Goods Expenses	52,164,369.00	7,339,260.00	43,664,369.00	8,500,000.00
50203070-00: Drugs and Medicines Expenses	52,839.75		52,839.75	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,085,232.00		1,085,232.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,926,766.46	73,827.87	1,926,766.46	
50203210-02: Semi-Expendable Office Equipment	1,405,613.00	461,500.00	1,379,613.00	26,000.00
50203210-03: Semi-Expendable ICT Equipment	3,860,102.58	1,610,072.56	3,800,552.58	59,550.00
50203210-99: Semi-Expendable Other Machinery Equipment	213,023.30	48,000.00	207,760.00	5,263.30
50203220-01: Semi-Expendable Furniture & Fixtures	1,358,469.82	829,378.57	1,358,469.82	
50203990-00: Other Supplies Expenses	2,224,264.02	412,265.50	2,088,276.02	125,988.00
50204010-00: Water Expenses	184,881.40	7,427.85	117,288.58	67,592.82
50204020-00: Electricity Expenses	1,377,724.03	431,229.12	1,373,244.32	4,479.71
50205010-00: Postage and Deliveries	150,141.00	16,330.00	59,208.00	90,933.00
50205020-01: Telephone Expenses-Mobile	2,194,454.00	145,056.05	1,628,798.05	565,655.95
50205020-02: Telephone Expenses-Landline	18,000.00			18,000.00
50205030-00: Internet expenses	558,391.00		540,391.00	18,000.00
50206010-01: Awards/Rewards Expense	50,000.00		49,690.00	310.00
50206020-00: Prizes	133,650.00		118,200.00	15,450.00
50211990-00: Other Professional Services	90,462,291.32	21,525,579.38	83,043,544.48	7,418,746.84
50212020-00: Janitorial Services	781,241.47	180,632.11	781,241.47	
50212030-00: Security Services	1,759,244.26	763,618.26	1,759,244.26	
50213040-01: RM - Buildings	4,028,016.94	2,809,394.13	4,028,016.94	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED		OBLIGATIONS INCURRED		% OF UTILIZATION
	THIS REPORT	TO DATE	THIS REPORT	TO DATE	
50213040-99: RM - Other Structures	753,600.00	753,600.00	-	753,600.00	0.00
50213050-03: RM - ICT Equipment	231,500.00	231,500.00	27,500.00	231,500.00	-
50213060-99: RM - Other Machinery and Equipment	590,933.00	590,933.00	-	590,933.00	-
50213060-01: RM - Motor Vehicle	1,315,059.01	1,315,059.01	37,724.78	1,216,245.13	98,813.88
50213210-01: RM - Semi Expendable Machinery	60,000.00	60,000.00	-	60,000.00	60,000.00
50213210-03: RM - Semi Expendable ICT Equipment	1,200.00	1,200.00	-	1,200.00	-
50214990-00: Subsidies - Others	1,593,305,283.35	1,593,305,283.35	160,895,512.60	1,487,396,149.52	125,909,133.83
50215010-00: Taxes, Duties and Licenses	-	-	-	-	-
50215020-00: Fidelity Bond Premiums	1,170,617.87	1,170,617.87	18,000.00	1,118,117.87	52,500.00
50215030-00: Insurance Expenses	1,056,125.15	1,056,125.15	-	1,048,325.15	7,800.00
50216010-00: Labor and Wages	5,643,322.63	5,643,322.63	1,132,373.32	1,338,639.32	4,304,683.31
502299010-00: Advertising Expense	690,966.00	690,966.00	(10,060.00)	636,406.00	54,580.00
502299020-00: Printing & Publication Expenses	293,202.00	293,202.00	-	288,202.00	25,000.00
502299030-00: Representation Expenses	5,511,632.13	5,511,632.13	(929,063.47)	3,862,231.57	1,649,400.56
502299040-00: Transportation and Delivery Expenses	6,581,000.00	6,581,000.00	-	6,581,000.00	-
502299050-01: Rents - Buildings & Structures	9,608,463.50	9,608,463.50	24,745.00	8,812,301.44	796,162.06
502299050-03: Rents - Motor Vehicles	5,875,695.00	5,875,695.00	64,800.00	4,002,695.00	1,873,000.00
502299070-99: Other Subscription Expenses	480,198.31	480,198.31	3,963.00	480,198.31	-
502299070-01: ICT Software Subscription	5,296,220.90	5,296,220.90	(194,602.57)	5,296,220.90	-
502299990-02: Other MOOE	5,296,131.01	5,296,131.01	712,135.83	4,768,386.93	527,744.08
50604040-01: Buildings	29,257,722.00	29,257,722.00	26,868,037.85	26,868,037.85	2,389,684.15
50604050-03: Info. and Communication Technology Eqpt.	3,000,000.00	3,000,000.00	1,156,262.00	2,937,899.50	62,100.50
GRAND TOTAL	1,898,619,460.42	1,898,619,460.42	244,308,926.05	1,731,057,774.89	167,551,686.53

Certified Correct:


JOCELYN M. TUPENG
 Administrative Officer IV

Noted by:


LEO L. QUINTILLA
 Director IV, Regional Director

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

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

PIA/PI ALLOTM	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				1,519,593,655.30	222,453,561.69	1,371,602,618.60	147,991,036.70		
I. GENERAL ADMINISTRATION AND SUPPORT				4,455,074.13	2,845,678.83	4,436,451.83	18,622.30		
a. 100000100001000 - General Administration and Support Services				4,455,074.13	2,845,678.83	4,436,451.83	18,622.30	99.58%	
Maintenance and Other Operating Expenses				4,455,074.13	2,845,678.83	4,436,451.83	18,622.30		
	February 4, 2022	100000100001000(GASS)-2022-CAR-11	50202010-00: Training Expenses	19,224.80	-	19,224.80	-		Release of allotment to cover the funding requirements for the cascading of the case management guide for Insurgent Returnees dated February 4, 2022
		Sub- Total		19,224.80	-	19,224.80	-		
		100000100001000(GASS)-2022-CAR-11	50201010-00: Traveling Expenses (Local)	775.20	-	775.20	-		FRONTLOADING
		Sub- Total		775.20	-	775.20	-		
	September 5, 2022	100000100001000(GASS)-2022-CAR-40	50202010-00: Training Expenses	396,800.00	(5,100.00)	391,700.00	5,100.00		Release of allotment to cover the fund needed for the conduct of Capacity Building for DSWD Central Office Drivers and Transportation Management Personnel
		Sub- Total		396,800.00	(5,100.00)	391,700.00	5,100.00		
	September 21, 2022	100000100001000(GASS)-2022-CAR-41	50202020-00: Scholarship Expenses	2,500.00	2,500.00	2,500.00	-		Release of allotment to cover the partial expenses of DSWD scholars from various Field Offices for school year 2021-2022 or 2022-2023 (Lany G. Lizel Diaz)
		Sub- Total		2,500.00	2,500.00	2,500.00	-		
		100000100001000(GASS)-2022-CAR-41	50201010-00: Traveling Expenses (Local)	2,000.00	1,926.00	1,926.00	74.00		INITIATED REALLOCATION
			50299990-02: Other MOOE	25,500.00	-	25,500.00	-		FRONTLOADING
		Sub- Total		27,500.00	1,926.00	27,426.00	74.00		
	September 30, 2022	100000100001000(GASS)-2022-CAR-51	50201010-00: Traveling Expenses (Local)	-	-	-	-		Release of allotment to cover the fund needed for the 4th quarter Luzon stronghold meeting
		Sub- Total		77,000.00	(3,600.00)	73,400.00	3,600.00		
			50299030-00: Representation Expenses	77,000.00	(3,600.00)	73,400.00	3,600.00		
		Sub- Total		77,000.00	(3,600.00)	73,400.00	3,600.00		
		100000100001000(GASS)-2022-CAR-51	50299990-02: Other MOOE	63,000.00	-	63,000.00	-		FRONTLOADING
		Sub- Total		63,000.00	-	63,000.00	-		
	October 4, 2022	100000100001000(GASS)-2022-CAR-52	50202010-00: Training Expenses	26,400.00	(2,400.00)	24,000.00	2,400.00		Release of allotment to cover the fund needed for the conduct of Capacity Building for DSWD Central Office Drivers and Transportation Management Personnel
		Sub- Total		26,400.00	(2,400.00)	24,000.00	2,400.00		
	October 7, 2022	100000100001000(GASS)-2022-CAR-56	50202010-00: Training Expenses	4,220.00	4,220.00	4,220.00	-		Release of allotment to cover travelling expenses for the conduct of harmonized DSWD EODB and ISO Process Management Performance and Planning Workshop
		Sub- Total		4,220.00	4,220.00	4,220.00	-		
	October 7, 2022	100000100001000(GASS)-2022-CAR-72	50202010-00: Training Expenses	45,000.00	6,837.00	45,000.00	-		Release of allotment to cover the fund needed for the conduct of accounts reconciliation and financing reporting workshop for CY 2022 and Other Fiscal Management concern
		Sub- Total		45,000.00	6,837.00	45,000.00	-		
	October 25, 2022	100000100001000(GASS)-2022-CAR-89	50299030-00: Representation Expenses	33,000.00	-	33,000.00	-		Release of allotment to cover the fund needed for the 4th Quarter Luzon Stronghold Meeting
		Sub- Total		34,500.00	-	34,500.00	-		
			50299990-02: Other MOOE	67,500.00	-	67,500.00	-		
		Sub- Total		67,500.00	-	67,500.00	-		
	November 11, 2022	100000100001000(GASS)-2022-CAR-90	50203210-99: Semi Expendable Other Machinery Equipment	40,263.30	-	35,000.00	5,263.30		Release of allotment to cover the fund needed for the Repairs and maintenance of the Filed Office roof due to the leaks, improvements of DSWD-CAR Field Office ground and basement floor, and for the improvement and beautification of the Secretary's Cottage
			50203220-01 : Semi Expendable Furniture & Fixtures	43,800.00	-	43,600.00	-		
			50203990-00: Other Supplies Expenses	97,100.00	-	97,100.00	-		
			50213040-01: RM - Buildings	3,474,904.13	2,809,394.13	3,474,904.13	-		
			50299990-02: Other MOOE	35,200.00	-	35,200.00	-		
		Sub- Total		3,691,067.43	2,809,394.13	3,685,804.13	5,263.30		
		100000100001000(GASS)-2022-CAR-90	50202010-00: Training Expenses	31,136.70	31,136.70	31,136.70	-		INITIATED REALLOCATION
		Sub- Total		31,136.70	31,136.70	31,136.70	-		
	December 13, 2022	100000100001000(GASS)-2022-CAR-94	50202010-00: Training Expenses	2,950.00	765.00	765.00	2,185.00		Release of allotment to cover the fund needed for the conduct of IAS Year End Evaluation 2022 cum Team building for Internal Auditors and Field Offices (FOs) Management and Audit Analyst
		Sub- Total		2,950.00	765.00	765.00	2,185.00		
Sub-total, Gen. Adm. and Support				4,455,074.13	2,845,678.83	4,436,451.83	18,622.30		99.58%

PIA/PI ALLOT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE		
					THIS REPORT	TO DATE					
II. SUPPORT TO OPERATIONS				36,492,865.04	14,570,315.89	36,392,148.48	100,718.56				
a. 200000100001000- Information and Communication Technology Service				30,133,416.00	13,685,134.06	30,032,697.44	100,718.56	99.67%			
Personnel Services				11,276,250.00	11,276,250.00	11,276,250.00	-				
	December 9, 2022	200000100001000-ICTMS-2022-CAR-36	50102990-11: CNA Incentive	11,257,500.00	11,257,500.00	11,257,500.00	-		Release of allotment intended to cover the funding requirement for collective negotiation agreement (CNA) incentive for CY 2022		
		Sub- Total		11,257,500.00	11,257,500.00	11,257,500.00	-				
	December 29, 2022	200000100001000-ICTMS-2022-CAR-43	50102990-11: CNA Incentive	18,750.00	18,750.00	18,750.00	-		Release of allotment intended to cover the funding requirement for CNA incentive for CY2022		
		Sub- Total		18,750.00	18,750.00	18,750.00	-				
Maintenance and Other Operating Expenses				15,857,166.00	1,252,622.06	15,818,547.94	38,618.06				
	February 16, 2022	200000100001000(CTMS)-2022-CAR-1	50201010-00: Traveling Expenses (Local)	165,900.00	-	165,900.00	-		Release of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2022		
			50202010-00: Training Expenses	79,840.00	-	79,840.00	-				
			50203010-00: Office Supplies Expenses	343,750.00	-	343,750.00	-				
			50203210-03: Semi Expendable ICT Equipment	750,000.00	-	750,000.00	-				
			50205020-01: Telephone Expenses-Mobile	75,000.00	-	75,000.00	-				
			50211990-00: Other Professional Services	4,814,809.63	557,504.41	4,776,191.57	38,618.06				
			50213040-01: RM - Buildings	553,112.81	-	553,112.81	-				
			50213040-99: RM - Other Structures	-	-	-	-				
			50213050-03: RM - ICT Equipment	8,000.00	-	8,000.00	-				
			50213050-99: RM - Other Machinery and Equipment	500,000.00	-	500,000.00	-				
			50213210-03: RM - Semi Expendable ICT Equipment	1,200.00	-	1,200.00	-				
			50299030-00: Representation Expenses	60,000.00	-	60,000.00	-				
			50299070-01: ICT Software Subscription	5,160,157.03	(194,602.57)	5,160,157.03	-				
	Sub- Total			12,511,769.47	362,901.84	12,473,151.41	38,618.06				
	March 16, 2022	200000100001000(CTMS)-2022-CAR-1	50202010-00: Training Expenses	108,460.00	-	108,460.00	-		Reallocation Advice No. 2022-ICTMS-R-CAR-4		
		Sub- Total	50213040-99: RM - Other Structures	(0.00)	-	-	(0.00)				
		Sub- Total		108,460.00	-	108,460.00	(0.00)				
	June 30, 2022	200000100001000(CTMS)-2022-CAR-1	50201010-00: Traveling Expenses (Local)	5,900.00	-	5,900.00	-		Reallocation Advice No. _____		
			50203010-00: Office Supplies Expenses	84,419.25	-	84,419.25	-				
			50203210-03: Semi Expendable ICT Equipment	88,275.00	-	88,275.00	-				
			50203220-01 : Semi Expendable Furniture & Fixtures	350,435.00	-	350,435.00	-				
			50203990-00: Other Supplies Expenses	24,300.00	-	24,300.00	-				
			50205020-01: Telephone Expenses-Mobile	55,464.00	-	55,464.00	-				
			50213050-03: RM - ICT Equipment	196,000.00	-	196,000.00	-				
			50213050-99: RM - Other Machinery and Equipment	90,933.00	-	90,933.00	-				
			Sub- Total			895,726.25	-	895,726.25		-	
			August 25, 2022	200000100001000(CTMS)-2022-CAR-1	50201010-00: Traveling Expenses (Local)	48,000.00	18,243.00	48,000.00		-	
	50203210-03: Semi Expendable ICT Equipment	846,067.22			25,201.28	846,067.22	-				
	50203220-01 : Semi Expendable Furniture & Fixtures	317,256.25			296,200.00	317,256.25	-				
	50215030-00: Insurance Expenses	200,000.00			-	200,000.00	-				
	50299030-00: Representation Expenses	42,387.00			2,527.00	42,387.00	-				
	50299070-01: ICT Software Subscription	136,063.87			-	136,063.87	-				
	50299990-02: Other MOOE	90,413.00			39,413.00	90,413.00	-				
	Sub- Total					1,680,187.34	381,584.28	1,680,187.34	-		
	January 20, 2022	200000100001000(CTMS)-2022-CAR-1	50201010-00: Traveling Expenses (Local)	2,143.50	2,143.50	2,143.50	-		INITIATED REALLOCATION		
			50203010-00: Office Supplies Expenses	98,680.00	98,680.00	98,680.00	-				
			50203210-02: Semi Expendable Office Equipment	257,887.00	105,000.00	257,887.00	-				
			50203210-03: Semi Expendable ICT Equipment	179,848.72	179,848.72	179,848.72	-				
			50203220-01 : Semi Expendable Furniture & Fixtures	29,800.00	29,800.00	29,800.00	-				
			50299990-02: Other MOOE	92,663.72	92,663.72	92,663.72	-				
			Sub- Total			661,022.94	508,135.94	661,022.94		-	
Capital Outlay				3,000,000.00	1,156,262.00	2,937,899.50	62,100.50				
	August 15, 2022	200000100001000-ICTMS-2022-CAR-17	50604050-03: Info. and Communication Technology Eqpt.	3,000,000.00	1,156,262.00	2,937,899.50	62,100.50		Release of allotment for the implementation of Information and Communication Technology Management Services (ICTMS) for CY 2022		
		Sub- Total		3,000,000.00	1,156,262.00	2,937,899.50	62,100.50				
c. 200000100003000 - Social Technology Development and Enhancement				1,261,848.00	144,355.07	1,261,848.00	-	100.00%			
Maintenance and Other Operating Expenses				1,261,848.00	144,355.07	1,261,848.00	-				
	January 20, 2022	200000100003000(SOCTECH)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	75,000.00	-	75,000.00	-		Release of allotment for the implementation of various activities and programs under Social Technology Bureau(STB)		
			50202010-00: Training Expenses	289,640.00	-	289,640.00	-				
			50205020-01: Telephone Expenses-Mobile	10,368.00	-	10,368.00	-				
			50211990-00: Other Professional Services	351,043.58	38,201.68	351,043.58	-				
			50214990-00: Subsidies - Others	170,000.00	-	170,000.00	-				
			50299020-00: Printing & Publication Expenses	46,950.00	-	46,950.00	-				
			50299050-03: Rents - Motor Vehicles	105,000.00	-	105,000.00	-				
			50299990-02: Other MOOE	6,475.00	-	6,475.00	-				
	Sub- Total			1,054,476.58	38,201.68	1,054,476.58	-				
	March 31, 2022	200000100003000(SOCTECH)-2022	50299010-00: Advertising Expense	23,050.00	-	23,050.00	-		Reallocation Advise No. _____		
		Sub- Total		23,050.00	-	23,050.00	-				

PIA/PI ALLOTM	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	June 30, 2022	200000100003000(SOCTECH)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	22,873.00	-	22,873.00	-		Reallocation Advise No. _____
			50203090-00: Gasoline, Oil and Lubricants Expenses	13,758.03	-	13,758.03	-		
	Sub- Total			36,631.03	-	36,631.03	-		
	August 30, 2022	200000100003000(SOCTECH)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	75,569.97	34,032.97	75,569.97	-		Reallocation-Advice-No-2022-STB-R-CAR-16
	Sub- Total			75,569.97	34,032.97	75,569.97	-		
		200000100003000(SOCTECH)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	72,120.42	72,120.42	72,120.42	-		Initiative Reallocation
	Sub- Total			72,120.42	72,120.42	72,120.42	-		
	d. 200000100004000 - Formulation and development of plans and Maintenance and Other Operating Expenses			100,000.00	-	100,000.00	-	100.00%	
	April 13, 2022	200000100004000-PDPB-2022-CAR-5	50201010-00: Traveling Expenses (Local)	78,720.00	-	78,720.00	-		Release of the needed funding requirements of the Field Office under the formulation and Development of Plans and Policies for the activities
	Sub- Total			78,720.00	-	78,720.00	-		
	June 15, 2022	200000100004000-PDPB-2022-CAR-5	50299030-00: Representation Expenses	21,280.00	-	21,280.00	-		Reallocation Advice No. 2022-PDPB-R-CAR-3
	Sub- Total			21,280.00	-	21,280.00	-		
	e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - (EPAHP NPMO) Maintenance and Other Operating Expenses			3,591,001.04	254,121.10	3,591,001.04	-	100.00%	
			50201010-00: Traveling Expenses (Local)	3,591,001.04	254,121.10	3,591,001.04	-		
			50202010-00: Training Expenses	212,700.00	-	212,700.00	-		
			50203010-00: Office Supplies Expenses	378,816.00	(4,784.00)	378,816.00	-		
			50203070-00: Drugs and Medicines Expenses	43,450.00	-	43,450.00	-		
			50203080-00: Medical, Dental and Laboratory Supplies Exp	-	-	-	-		
			50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-		
			50204010-00: Water Expenses	30,000.00	-	30,000.00	-		
			50204020-00: Electricity Expenses	5,090.00	-	5,090.00	-		
			50205020-01: Telephone Expenses-Mobile	25,556.00	-	25,556.00	-		
			50211990-00: Other Professional Services	49,200.00	-	49,200.00	-		
			50212020-00: Janitorial Services	1,965,885.55	79,454.57	1,965,885.55	-		
			50212030-00: Security Services	30,000.00	-	30,000.00	-		
			50213060-01: RM - Motor Vehicle	50,000.00	-	50,000.00	-		
			50215020-00: Fidelity Bond Premiums	30,000.00	-	30,000.00	-		
			50299030-00: Representation Expenses	4,562.00	-	4,562.00	-		
			50299050-03: Rents - Motor Vehicles	174,379.00	-	174,379.00	-		
			50299070-99: Other Subscription Expenses	105,000.00	-	105,000.00	-		
			50299990-02: Other MOOE	65,077.00	3,963.00	65,077.00	-		
				4,886.04	4,886.04	4,886.04	-		
		Sub- Total		3,174,601.59	83,519.61	3,174,601.59	-		
	June 16, 2022	200000100005000(EPAHP)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	70,025.82	2,553.82	70,025.82	-		Reallocation Advice No. 2022-EPAHP-R-CAR-17
			50202010-00: Training Expenses	19,005.00	-	19,005.00	-		
			50203090-00: Gasoline, Oil and Lubricants Expenses	59,290.20	-	59,290.20	-		
			50299990-02: Other MOOE	22,050.72	8,613.96	22,050.72	-		
		Sub- Total		170,371.74	11,167.78	170,371.74	-		
			50201010-00: Traveling Expenses (Local)	6,506.18	6,506.18	6,506.18	-		INITIATIVE REALLOCATION
			50203010-00: Office Supplies Expenses	1,706.06	1,706.06	1,706.06	-		
			50203990-00: Other Supplies Expenses	38,921.47	38,921.47	38,921.47	-		
			50299990-02: Other MOOE	4,500.00	4,500.00	4,500.00	-		
		Sub- Total		51,633.71	51,633.71	51,633.71	-		
	August 25, 2022	200000100005000(EPAHP)-2022-CAR-2	50202010-00: Training Expenses	98,594.00	32,000.00	98,594.00	-		Reallocation Advice No. 2022-EPAHP-R-CAR-17
			50203010-00: Office Supplies Expenses	20,000.00	-	20,000.00	-		
		Sub- Total		118,594.00	32,000.00	118,594.00	-		
	October 25, 2022	200000100005000(EPAHP)-2022-CAR-25	50202010-00: Training Expenses	-	-	-	-		Release of allotment for the implementation of EPAHP for CY 2022 on Digital Mapping System and Monitoring and Evaluation Review Workshop
		Sub- Total		-	-	-	-		
			50203990-00: Other Supplies Expenses	2,400.00	2,400.00	2,400.00	-		INITIATIVE REALLOCATION
		Sub- Total		2,400.00	2,400.00	2,400.00	-		
	November 29, 2022	200000100005000(EPAHP)-2022-CAR-34	50202010-00: Training Expenses	58,868.00	58,868.00	58,868.00	-		Release of allotment for the implementation of EPAHP for CY 2022
		Sub- Total		58,868.00	58,868.00	58,868.00	-		
			50203990-00: Other Supplies Expenses	12,132.00	12,132.00	12,132.00	-		INITIATIVE REALLOCATION
		Sub- Total		12,132.00	12,132.00	12,132.00	-		

P/A/P/ ALLOTM	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	November 29, 2022	200000100005000(EPAHP)-2022-CAR-45	50202010-00: Training Expenses	-	-	-	-	-	Release of allotment for the implementation of EPAHP for CY 2022
		Sub- Total		-	-	-	-	-	
		200000100005000(EPAHP)-2022-CAR-45	50203990-00: Other Supplies Expenses	2,400.00	2,400.00	2,400.00	-	-	INITIATIVE REALLOCATION
		Sub- Total		2,400.00	2,400.00	2,400.00	-	-	
Locally-Funded Projects				1,406,600.00	486,705.66	1,406,600.00	-	-	
f. 200000200001000 - National Household Targeting System for Poverty Maintenance and Other Operating Expenses				1,406,600.00	486,705.66	1,406,600.00	-	100.00%	
	March 16, 2022	200000200001000(NHTS-PR)-02-2022-CAR-3	50202010-00: Training Expenses 50203990-00: Other Supplies Expenses 50299010-00: Advertising Expense 50299020-00: Printing & Publication Expenses 50299030-00: Representation Expenses 50299050-01: Rents - Buildings & Structures	79,888.00 36,000.00 120,000.00 90,000.00 161,889.00 -	(20,850.00) 36,000.00 -	79,888.00 36,000.00 120,000.00 90,000.00 161,889.00 -	-	-	To record the receipt for the release of allotment to augment funds for the Regional Listahanan 3 Launching and additional Operational Expenses of the NHTS.
		Sub- Total		487,777.00	167,455.00	487,777.00	-	-	
	June 13, 2022	200000200001000(NHTS-PR)-02-2022-CAR-3	50205020-01: Telephone Expenses-Mobile 50299010-00: Advertising Expense 50299050-03: Rents - Motor Vehicles 50299990-02: Other MOOE	25,736.00 38,586.00 84,000.00 109,200.00	1,544.00 -	25,736.00 38,586.00 84,000.00 109,200.00	-	-	Reallocation No. 2022-NHTS-R-CAR-007
		Sub- Total		257,522.00	57,744.00	257,522.00	-	-	
	August 22, 2022	200000200001000(NHTS-PR)-02-2022-CAR-3	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50299990-02: Other MOOE	43,239.00 33,382.00 71,000.00	- (19,968.00)	43,239.00 33,382.00 71,000.00	-	-	Reallocation-Advice-No-2022-NHTS-R-CAR-015
		Sub- Total		147,621.00	51,032.00	147,621.00	-	-	
		200000200001000(NHTS-PR)-02-2022-CAR-3	50203010-00: Office Supplies Expenses 50203210-03: Semi Expendable ICT Equipment 50299030-00: Representation Expenses 50213050-03: RM - ICT Equipment	18,035.00 3,100.00 43,445.00 27,500.00	18,035.00 3,100.00	18,035.00 3,100.00 43,445.00 27,500.00	-	-	Frontload
		Sub- Total		92,080.00	92,080.00	92,080.00	-	-	
	July 14, 2022	200000200001000(NHTS-PR)-02-2022-CAR-20	50299050-03: Rents - Motor Vehicles	210,000.00	-	210,000.00	-	-	Release of allotment for the rental of motor vehicles for the facilitation of Listahanan pre-activities for data sharing at the provincial/municipal level and monitoring of special validation
		Sub- Total		210,000.00	-	210,000.00	-	-	
	October 13, 2022	200000200001000(NHTS-PR)-02-2022-CAR-24	50201010-00: Traveling Expenses (Local)	168,504.34	77,299.00	168,504.34	-	-	Release of allotment to cover the travelling expenses of NHTS staff during the Listahanan 3 data sharing activities and conduct of special validation
		Sub- Total		168,504.34	77,299.00	168,504.34	-	-	
		200000200001000(NHTS-PR)-02-2022-CAR-24	50203010-00: Office Supplies Expenses	43,095.66	43,095.66	43,095.66	-	-	Frontload
		Sub- Total		43,095.66	43,095.66	43,095.66	-	-	
Sub-total, Support to Operations				36,492,865.04	14,570,315.89	36,392,146.48	100,718.56		99.72%
III. OPERATIONS				1,478,645,716.13	205,037,566.97	1,330,774,020.29	147,871,695.84		
OO 1 : Well-being of poor families improved				244,326,938.14	165,381,810.06	226,526,726.79	17,800,211.35		
310100100002000 - Sustainable Livelihood Program				354,760.00	900.00	354,760.00	-	100.00%	
Maintenance and Other Operating Expenses				354,760.00	900.00	354,760.00	-		
	March 29, 2022	310100-10000-2000(SLP)-2022-CAR-2	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses	78,760.00 276,000.00	900.00 -	78,760.00 276,000.00	-	-	Release of allotment for the implementation of SLP Program FY 2022
		Sub- Total		354,760.00	900.00	354,760.00	-	-	
310100200002000 - KALAHI-CIDSS-KKB				243,972,178.14	165,380,910.06	226,171,966.79	17,800,211.35	92.70%	
Maintenance and Other Operating Expenses				243,972,178.14	165,380,910.06	226,171,966.79	17,800,211.35		
Component 1: Investment Grants				203,872,949.00	152,423,881.99	197,057,302.15	6,815,646.85		
	March 11, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50202010-00: Training Expenses 50214990-00: Subsidies - Others	1,350,000.00 40,143,249.00	409,360.00 (2,502,485.01)	1,203,321.16 37,631,973.99	146,678.84 2,511,275.01		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022
		Sub- Total		41,493,249.00	(2,093,125.01)	38,835,295.15	2,657,953.85		
	November 11, 2022	310100200002000-KC-KKB-02-2022-CAR-49	50214990-00: Subsidies - Others	18,536,400.00	14,831,400.00	18,536,400.00	-	-	Release of allotment to cover funds for the Implementation through Cash-for-work (CFW) for Persons with Disabilities (PWD) of KC-KKB for FY 2022
		Sub- Total		18,536,400.00	14,831,400.00	18,536,400.00	-	-	
	December 14, 2022	310100200002000(KC-KKB)-02-2022-CAR-64	50202010-00: Training Expenses 50214990-00: Subsidies - Others	4,140,000.00 139,703,300.00	- 139,685,607.00	- 139,685,607.00	4,140,000.00 17,693.00		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022
		Sub- Total		143,843,300.00	139,685,607.00	139,685,607.00	4,157,693.00		
Component 2: Capacity Building and Implementation Support				28,653,277.87	11,064,845.58	19,167,975.06	9,685,302.81		
	February 9, 2022	310100200002000(KC-KKB)-02-2022-CAR-14	50211990-00: Other Professional Services	1,876,663.20	131,091.46	1,861,066.43	15,596.77		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
		Sub- Total		1,876,663.20	131,091.46	1,861,066.43	15,596.77		

PIA/PI ALLOT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
March 11, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50201010-00: Traveling Expenses (Local)	890,000.00	303,103.00	887,343.00	2,657.00	Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022		
		50202010-00: Training Expenses	316,000.00	-	316,000.00	-			
		50203010-00: Office Supplies Expenses	220,000.00	-	220,000.00	-			
		50203080-00: Medical, Dental and Laboratory Supplies Exp.	314,217.00	-	314,217.00	-			
		50205020-01: Telephone Expenses-Mobile	214,200.00	61,625.05	160,027.05	54,172.95			
		50211990-00: Other Professional Services	7,236,425.80	2,023,889.75	6,000,275.78	1,236,150.02			
	Sub- Total		9,190,842.80	2,388,617.80	7,897,862.83	1,292,979.97			
September 30, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50202010-00: Training Expenses	563,817.50	(7,070.00)	556,747.50	7,070.00	Reallocation Advice No.2022-KC-KKB-R-CAR-031		
		50205020-01: Telephone Expenses-Mobile	57,600.00	-	1,800.00	55,800.00			
		50211990-00: Other Professional Services	2,735,125.37	2,654,813.39	2,735,125.37	-			
	Sub- Total		3,356,542.87	2,647,743.39	3,293,672.87	62,870.00			
October 11, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50202010-00: Training Expenses	317,600.00	(11,591.75)	206,388.25	111,211.75	Reallocation Advise No. 2022-KC-KKB-R-CAR-045		
	Sub- Total		317,600.00	(11,591.75)	206,388.25	111,211.75			
December 14, 2022	310100200002000(KC-KKB)-02-2022-CAR-64	50201010-00: Traveling Expenses (Local)	1,280,000.00	1,287,630.00	1,267,630.00	12,370.00	Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022		
		50202010-00: Training Expenses	2,976,150.00	48,770.00	48,770.00	2,927,380.00			
		50205020-01: Telephone Expenses-Mobile	230,400.00	13,610.00	13,610.00	216,790.00			
		50211990-00: Other Professional Services	9,625,079.00	4,578,974.68	4,578,974.68	5,046,104.32			
		Sub- Total		14,111,629.00	5,908,984.68	5,908,984.68		8,202,644.32	
Component 3: Project Management and Monitoring and Evaluation			11,245,951.27	1,892,182.49	9,946,689.58	1,299,261.69			
09/02/2022	310100200002000(KC-KKB)-02-2022-CAR-14	50211990-00: Other Professional Services	1,365,439.00	-	1,365,439.00	-	Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.		
	Sub- Total		1,365,439.00	-	1,365,439.00	-			
March 11, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50201010-00: Traveling Expenses (Local)	1,289,301.64	532,759.58	1,289,301.64	-	Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022		
		50202010-00: Training Expenses	6,950.00	-	3,750.00	3,200.00			
		50203010-00: Office Supplies Expenses	125,000.00	-	125,000.00	-			
		50203090-00: Gasoline, Oil and Lubricants Expenses	191,478.00	-	191,478.00	-			
		50203990-00: Other Supplies Expenses	193,413.00	-	193,413.00	-			
		50204010-00: Water Expenses	64,461.00	910.00	44,356.51	20,104.49			
		50204020-00: Electricity Expenses	180,240.00	-	180,240.00	-			
		50205010-00: Postage and Deliveries	64,800.00	11,810.00	39,547.00	25,253.00			
		50205020-01: Telephone Expenses-Mobile	113,400.00	8,391.00	74,415.00	38,985.00			
		50205030-00: Internet expenses	208,185.00	-	208,185.00	-			
		50206020-00: Prizes	126,000.00	-	118,200.00	7,800.00			
		50211990-00: Other Professional Services	3,626,267.13	845,333.23	3,327,504.86	298,762.27			
		50212020-00: Janitorial Services	96,136.36	-	96,136.36	-			
		50212030-00: Security Services	182,420.00	-	182,420.00	-			
		50213060-01: RM - Motor Vehicle	175,897.00	-	175,897.00	-			
		50215020-00: Fidelity Bond Premiums	-	-	-	-			
		50215030-00: Insurance Expenses	163,160.00	-	163,160.00	-			
		50299010-00: Advertising Expense	148,100.00	-	148,100.00	-			
		50299030-00: Representation Expenses	154,000.00	-	154,000.00	-			
		50299990-02: Other MOOE	10,320.00	-	10,320.00	-			
	Sub- Total		7,119,529.13	1,399,203.81	6,725,424.37	394,104.76			
April 6, 2022	310100200002000(KC-KKB)-02-2022-CAR-31	50202010-00: Training Expenses	46,800.00	-	43,560.00	3,240.00	Release of allotment to cover funds for NPMO-Initiated Activities of KC-KKB for FY 2022		
	Sub- Total		46,800.00	-	43,560.00	3,240.00			
June 21, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50203090-00: Gasoline, Oil and Lubricants Expenses	80,000.00	-	80,000.00	-	Reallocation Advice No. 2022-KC-KKB-R-CAR-013		
		50203990-00: Other Supplies Expenses	150,000.00	-	150,000.00	-			
		50299010-00: Advertising Expense	113,760.00	-	81,260.00	32,500.00			
		50299030-00: Representation Expenses	100,000.00	-	100,000.00	-			
		50299990-02: Other MOOE	100,000.00	-	100,000.00	-			
	Sub- Total		543,760.00	-	511,260.00	32,500.00			
September 30, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50201010-00: Traveling Expenses (Local)	270,100.00	61,551.42	61,551.42	208,548.58	Reallocation Advice No.2022-KC-KKB-R-CAR-031		
		50203080-00: Medical, Dental and Laboratory Supplies Exp.	39,000.00	-	39,000.00	-			
		50205020-01: Telephone Expenses-Mobile	19,500.00	-	-	19,500.00			
		50203090-00: Gasoline, Oil and Lubricants Expenses	50,000.00	-	50,000.00	-			
		50206020-00: Prizes	7,650.00	-	-	7,650.00			
		50213060-01: RM - Motor Vehicle	200,000.00	-	179,142.09	20,857.91			
		50299010-00: Advertising Expense	12,000.00	-	-	12,000.00			
		50299030-00: Representation Expenses	13,790.00	-	13,790.00	-			
		50299050-01: Rents - Buildings & Structures	253,500.00	-	253,306.44	193.56			
50299990-02: Other MOOE	160,470.00	-	160,470.00	-					
	Sub- Total		1,026,010.00	61,551.42	757,259.95	268,750.05			

PIA/PI ALLOTM	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	310100200002000(KC-KKB)-02-2022-CAR-16	50201010-00: Traveling Expenses (Local) 50299990-02: Other MOOE	628,810.00 81,590.00	421,226.26 -	451,955.26 81,590.00	176,854.74 -		Reallocation Advise No. 2022-KC-KKB-R-CAR-045
		Sub- Total		710,400.00	421,226.26	533,545.26	176,854.74		
	December 14, 2022	310100200002000(KC-KKB)-02-2022-CAR-64	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services 50215020-00: Fidelity Bond Premiums	16,600.00 125,600.00 18,000.00 221,313.14 52,500.00	- - - 10,201.00 -	- - - 10,201.00 -	16,600.00 125,600.00 18,000.00 211,112.14 52,500.00		Release of allotment to cover funds for the Implementation Activities of KC-KKB for FY 2022
		Sub- Total		434,013.14	10,201.00	10,201.00	423,812.14		
		Sub-total, OO 1		244,326,938.14	165,381,810.06	226,526,728.79	17,800,211.35		92.71%
		OO 2 : Rights of the poor and vulnerable sectors promoted and protected RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		1,078,468,043.26	33,887,400.52	953,172,642.15	125,295,401.11		
		1. 320101100001000 - Provision of services for center-based clients		36,857,085.00	27,875,682.45	34,467,400.85	2,389,684.15	93.52%	
		Maintenance and Other Operating Expenses		7,599,363.00	1,007,644.60	7,599,363.00	-		
	February 16, 2022	320101100001000(CRCF-PMB)-2022-CAR-2	50203050-00: Food Supplies Expenses 50203070-00: Drugs and Medicines Expenses 50203080-00: Medical, Dental and Laboratory Supplies Exp. 50203210-99: Semi Expendable Other Machinery Equipment 50203990-00: Other Supplies Expenses 50214990-00: Subsidies - Others	1,359,800.00 18,700.00 8,550.00 - 529,015.75 1,943,675.91	- - - - 8,006.00 159,641.20	1,359,800.00 18,700.00 8,550.00 - 529,015.75 1,943,675.91	- - - - - -		Release of allotment intended for the provision of services for Residential and Center-bases Clients.
		Sub- Total		3,859,741.66	167,647.20	3,859,741.66	-		
	March 31, 2022	320101100001000(CRCF-PMB)-2022-CAR-2	50203010-00: Office Supplies Expenses 50299070-99: Other Subscription Expenses 50212020-00: Janitorial Services 50212030-00: Security Services 50213040-99: RM - Other Structures	314,024.00 65,000.00 177,276.00 327,276.00 753,600.00	- - - - -	314,024.00 65,000.00 177,276.00 327,276.00 753,600.00	- - - - -		Reallocation Advice No. 2022-CRCF-PMB-R-CAR-4
		Sub- Total		1,637,176.00	-	1,637,176.00	-		
	August 26, 2022	320101100001000(CRCF-PMB)-2022-CAR-2	50203050-00: Food Supplies Expenses 50203070-00: Drugs and Medicines Expenses	351,700.00 5,260.75	19,382.31 -	351,700.00 5,260.75	- -		Reallocation Advice No. 2022-CRCF-PMB-R-CAR-2
		Sub- Total		356,960.75	19,382.31	356,960.75	-		
		320101100001000(CRCF-PMB)-2022-CAR-2	50203010-00: Office Supplies Expenses 50203050-00: Food Supplies Expenses	12,825.00 122,202.59	12,825.00 122,202.59	12,825.00 122,202.59	- -		INITIATIVE REALLOCATION
		Sub- Total		135,027.59	135,027.59	135,027.59	-		
	June 30, 2022	320101100001000(CRCF-PMB)-2022-CAR-28	50202010-00: Training Expenses	6,567.50	-	6,567.50	-		Release of allotment intended for the Kwentuhan at Kamustahan: Pagpulong ng mga Kawani ng Serbisyong Sikolohikal ng Kagawaran 2022
		Sub- Total		6,567.50	-	6,567.50	-		
		320101100001000(CRCF-PMB)-2022-CAR-28	50203050-00: Food Supplies Expenses 50211990-00: Other Professional Services	2,828.53 803.97	2,828.53 803.97	2,828.53 803.97	- -		INITIATIVE REALLOCATION
		Sub- Total		3,632.50	3,632.50	3,632.50	-		
	June 30, 2022	320101100001000(CRCF-PMB)-2022-CAR-44	50202010-00: Training Expenses	1,974.00	-	1,974.00	-		Release of allotment intended for the capacity building for Psychological services staff (skills management)for psychologists, psychometricians and activity therapists/coordinators
		Sub- Total		1,974.00	-	1,974.00	-		
		320101100001000(CRCF-PMB)-2022-CAR-44	50211990-00: Other Professional Services	13,026.00	13,026.00	13,026.00	-		INITIATIVE REALLOCATION
		Sub- Total		13,026.00	13,026.00	13,026.00	-		
	July 27, 2022	320101100001000(CRCF-PMB)-2022-CAR-67	50202010-00: Training Expenses	100,150.00	-	100,150.00	-		Release of allotment intended for the Training on Forensic Assessment in Social Work
		Sub- Total		100,150.00	-	100,150.00	-		
		320101100001000(CRCF-PMB)-2022-CAR-67	50211990-00: Other Professional Services	650.00	650.00	650.00	-		INITIATIVE REALLOCATION
		Sub- Total		650.00	650.00	650.00	-		
	August 18, 2022	320101100001000(CRCF-PMB)-2022-CAR-83	50211990-00: Other Professional Services	804,417.00	-	804,417.00	-		Release of allotment intended for the provision of services for Residential and Center-Based Clients
		Sub- Total		804,417.00	-	804,417.00	-		
	August 18, 2022	320101100001000(CRCF-PMB)-2022-CAR-85	50202010-00: Training Expenses	3,800.50	-	3,800.50	-		Release of allotment intended for the Training on Capacity Building for Psychological Services Staff (Psychological First-Aid)
		Sub- Total		3,800.50	-	3,800.50	-		
		320101100001000(CRCF-PMB)-2022-CAR-85	50211990-00: Other Professional Services	15,159.50	15,159.50	15,159.50	-		INITIATIVE REALLOCATION
		Sub- Total		15,159.50	15,159.50	15,159.50	-		
	September 14, 2022	320101100001000(CRCF-PMB)-2022-CAR-107	50202010-00: Training Expenses	4,640.50	-	4,640.50	-		Release of allotment for the Training on Capability Building for Psychological Services Staff (Basics of Planning and Providing Psychoeducation)
		Sub- Total		4,640.50	-	4,640.50	-		
		320101100001000(CRCF-PMB)-2022-CAR-107	50211990-00: Other Professional Services	7,359.50	7,359.50	7,359.50	-		INITIATIVE REALLOCATION
		Sub- Total		7,359.50	7,359.50	7,359.50	-		

PIA/PI ALLOT	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 14, 2022	320101100001000(CRCF-PMB)-2022-CAR-124	50202010-00: Training Expenses	1,540.00	(1,760.00)	1,540.00	-		Release of allotment intended for the Training for the Writeshop on the Amendment of Administrative Order No. 25 series of 2003
		Sub- Total		1,540.00	(1,760.00)	1,540.00	-		
		320101100001000(CRCF-PMB)-2022-CAR-124	50211990-00: Other Professional Services	2,540.00	2,540.00	2,540.00	-		INITIATIVE REALLOCATION
		Sub- Total		2,540.00	2,540.00	2,540.00	-		
	December 20, 2022	320101100001000(CRCF-PMB)-2022-CAR-144	50211990-00: Other Professional Services	645,000.00	645,000.00	645,000.00	-		Release of allotment intended for the payment of additional premium
		Sub- Total		645,000.00	645,000.00	645,000.00	-		
		Capital Outlay		29,257,722.00	26,868,037.85	26,868,037.85	2,389,684.15		
	August 26, 2022	320101100001000(CRCF-PMB)-2022-CAR-100	50604040-01: Buildings	29,257,722.00	26,868,037.85	26,868,037.85	2,389,684.15		Release of allotment for the repair and construction of the Center and Residential Care Facilities)
		Sub- Total		29,257,722.00	26,868,037.85	26,868,037.85	2,389,684.15		
		SUPPLEMENTARY FEEDING SUB-PROGRAM		3,177,882.00	687,420.02	2,837,544.79	340,337.21		
		2. 320102100001000 - Supplementary Feeding Program		3,177,882.00	687,420.02	2,837,544.79	340,337.21	89.29%	
		Maintenance and Other Operating Expenses		3,177,882.00	687,420.02	2,837,544.79	340,337.21		
			50201010-00: Traveling Expenses (Local)	445,674.00	-	445,674.00	-		
			50203010-00: Office Supplies Expenses	69,980.00	-	69,980.00	-		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	-		
			50205020-01: Telephone Expenses-Mobile	-	-	-	-		
			50211990-00: Other Professional Services	564,803.00	4,336.21	290,571.95	274,231.05		
			50299030-00: Representation Expenses	11,880.00	-	11,880.00	-		
			50299050-03: Rents - Motor Vehicles	550,000.00	-	550,000.00	-		
		Sub- Total		1,642,337.00	4,336.21	1,368,105.95	274,231.05		Release of allotment or the implementation of Supplementary Feeding Program for CY 2022
	June 16, 2022	320102-10000-1000(SFP)-2022-CAR-2	50299990-02: Other MOOE	50,000.00	-	50,000.00	-		Reallocation Advice No. 2022-SFP-R-CAR-1
		Sub- Total		50,000.00	-	50,000.00	-		
		320102-10000-1000(SFP)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	200,000.00	-	200,000.00	-		
		320102-10000-1000(SFP)-2022-CAR-2	50202010-00: Training Expenses	46,400.00	2,960.00	46,400.00	-		Reallocation-Advice-No-2022-SFP-R-CAR-3
		320102-10000-1000(SFP)-2022-CAR-2	50299050-03: Rents - Motor Vehicles	-	-	-	-		
		320102-10000-1000(SFP)-2022-CAR-2	50299990-02: Other MOOE	397,925.00	-	353,390.00	44,535.00		
		Sub- Total		644,325.00	2,960.00	599,790.00	44,535.00		
		320102-10000-1000(SFP)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	501,200.00	390,974.97	501,200.00	-		
			50203210-03: Semi Expendable ICT Equipment	138,000.00	138,000.00	138,000.00	-		Reallocation Advice No. 2022-SFP-R-CAR-4-Current
			50213060-01: RM - Motor Vehicle	131,584.16	80,713.00	110,013.00	21,571.16		
		Sub- Total		770,784.16	609,687.97	749,213.00	21,571.16		
		320102-10000-1000(SFP)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	25,900.84	25,900.84	25,900.84	-		INITIATIVE REALLOCATION
			50202010-00: Training Expenses	44,535.00	44,535.00	44,535.00	-		
		Sub- Total		70,435.84	70,435.84	70,435.84	-		
		SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		11,138,012.00	707,118.48	11,090,760.26	47,251.74		
		3. 320103100001000 - Social Pension for Indigent Senior Citizens		1,700,000.00	655,718.63	1,652,748.26	47,251.74	97.22%	
		Maintenance and Other Operating Expenses		1,700,000.00	655,718.63	1,652,748.26	47,251.74		
	July 7, 2022	320103100001000(SOCPEN)-2022-CAR-1	50201010-00: Traveling Expenses (Local)	544,000.00	2,970.37	544,000.00	-		Release of allotment as augmentation funds for traveling expense of staff for monitoring and payouts
		Sub- Total		544,000.00	2,970.37	544,000.00	-		
	August 19, 2022	320103100001000(SOCPEN)-2022-CAR-1	50299050-03: Rents - Motor Vehicles	456,000.00	-	456,000.00	-		Approved Request for Reallocation of Funds
		Sub- Total		456,000.00	-	456,000.00	-		
	November 11, 2022	320103100001000(SOCPEN)-2022-CAR-17	50201010-00: Traveling Expenses (Local)	270,790.73	223,538.99	223,538.99	47,251.74		Release of allotment as augmentation funds for traveling expenses of staff for payouts and monitoring expenses
		Sub- Total		270,790.73	223,538.99	223,538.99	47,251.74		
		320103100001000(SOCPEN)-2022-CAR-17	50203990-00: Other Supplies Expenses	100,070.00	100,070.00	100,070.00	-		Release of allotment as augmentation funds for traveling expenses of staff for payouts and monitoring expenses
			50211990-00: Other Professional Services	329,139.27	329,139.27	329,139.27	-		
		Sub- Total		429,209.27	429,209.27	429,209.27	-		
		4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF 2016		9,438,012.00	51,399.85	9,438,012.00	-	100.00%	
		Maintenance and Other Operating Expenses		9,438,012.00	51,399.85	9,438,012.00	-		
	January 27, 2022	320103100002000(Centenarian)-2022-CAR-3	50211990-00: Other Professional Services	412,676.87	50,067.09	412,676.87	-		Release of Allotment for the implementation of the Centenarian Program.
			50214990-00: Subsidies - Others	9,000,000.00	-	9,000,000.00	-		
		Sub- Total		9,412,676.87	50,067.09	9,412,676.87	-		
	March 16, 2022	320103100002000(Centenarian)-2022-CAR-3	50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-		Reallocation Advice No. 2022-CENTENARIAN-R-CAR-1
		Sub- Total		10,800.00	-	10,800.00	-		

PIA/PI ALLOTM	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	320103100002000(Centenarian)-2022-CAR-3	50203090-00: Gasoline, Oil and Lubricants Expenses	7,710.00	-	7,710.00	-		Reallocation Advice No. 2022-Centenarian-R-CAR-3
		Sub- Total		7,710.00	-	7,710.00	-		
		320103100002000(Centenarian)-2022-CAR-3	50201010-00: Traveling Expenses (Local)	6,825.13	1,332.76	6,825.13	-		FRONTLOADING
		Sub- Total		6,825.13	1,332.76	6,825.13	-		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM				1,026,635,853.70	4,555,591.31	904,117,725.69	122,518,128.01		
5.a. 320104100001000 - Protective Services Program PSP-AICS				1,010,123,829.06	2,214,401.45	887,619,178.23	122,504,650.83	87.87%	
5.a.1 320104100001000 - Protective Services Program PSP-AICS - Regular				1,010,123,829.06	2,214,401.45	887,619,178.23	122,504,650.83	87.87%	
Maintenance and Other Operating Expenses				1,010,123,829.06	2,214,401.45	887,619,178.23	122,504,650.83		
January 28, 2022	320104100001000-PSIF-AICS-2022-CAR-38	50201010-00: Traveling Expenses (Local)	850,800.00	-	850,800.00	-			Release of allotment for the implementation of Protective Services Program (PSP)
		50202010-00: Training Expenses	408,050.00	5,775.00	408,050.00	-			
		50203010-00: Office Supplies Expenses	482,326.72	-	482,326.72	-			
		50203070-00: Drugs and Medicines Expenses	28,879.00	-	28,879.00	-			
		50203080-00: Medical, Dental and Laboratory Supplies Exp.	225,180.00	-	225,180.00	-			
		50203090-00: Gasoline, Oil and Lubricants Expenses	329,636.00	-	329,636.00	-			
		50203210-03: Semi Expendable ICT Equipment	509,310.08	172,070.00	509,310.08	-			
		50203210-99: Semi Expendable Other Machinery Equipment	55,191.00	-	55,191.00	-			
		50203990-00: Other Supplies Expenses	521,116.00	-	521,116.00	-			
		50204010-00: Water Expenses	32,985.28	2,036.50	32,985.28	-			
		50204020-00: Electricity Expenses	234,147.00	24,658.88	234,147.00	-			
		50205010-00: Postage and Deliveries	13,041.00	-	13,041.00	-			
		50205020-01: Telephone Expenses-Mobile	430,992.00	-	430,992.00	-			
		50205030-00: Internet expenses	302,400.00	-	302,400.00	-			
		50212020-00: Janitorial Services	187,197.00	-	187,197.00	-			
		50212030-00: Security Services	312,720.00	-	312,720.00	-			
		50211990-00: Other Professional Services	23,142,297.03	3,620,024.65	23,142,297.03	-			
		50213060-01: RM - Motor Vehicle	291,532.04	-	291,532.04	-			
		50214990-00: Subsidies - Others	50,081,000.00	(9,000.00)	50,072,000.00	9,000.00			
		50214990-00: Subsidies - Others	12,000,000.00	-	12,000,000.00	-		Regular AICS	
		50214990-00: Subsidies - Others	3,000,000.00	-	3,000,000.00	-		Malasakit Center	
		50214990-00: Subsidies - Others	3,000,000.00	-	3,000,000.00	-		Malasakit Center-Apayao	
		50214990-00: Subsidies - Others	3,000,000.00	-	3,000,000.00	-		Malasakit Center-Mountain Province	
		50214990-00: Subsidies - Others	5,000,000.00	-	5,000,000.00	-		Standby Fund	
		50214990-00: Subsidies - Others	5,699,000.00	-	5,699,000.00	-		National Youth Commission	
		50214990-00: Subsidies - Others	2,620,000.00	-	2,620,000.00	-		National Youth Commission-Apayao	
		50214990-00: Subsidies - Others	600,000.00	-	600,000.00	-		National Youth Commission-Iligao	
		50214990-00: Subsidies - Others	3,381,000.00	-	3,381,000.00	-		National Youth Commission-Mountain Province	
		50215020-00: Fidelity Bond Premiums	921,899.00	-	921,899.00	-			
		50215030-00: Insurance Expenses	279,705.00	-	279,705.00	-			
		50299030-00: Representation Expenses	223,321.04	-	223,321.04	-			
50299050-01: Rents - Buildings & Structures	865,290.00	-	865,290.00	-		Release of allotment for the implementation of Protective Services Program (PSP)			
50299050-03: Rents - Motor Vehicles	638,558.69	-	638,558.69	-					
50299070-99: Other Subscription Expenses	131,890.00	-	131,890.00	-					
50299990-02: Other MOOE	5,692.00	-	5,692.00	-					
	Sub- Total		116,805,155.88	3,815,565.01	116,796,155.88	9,000.00			
March 18, 2022	320104100001000-PSIF-AICS-2022-CAR-38	50212020-00: Janitorial Services	100,000.00	-	100,000.00	-			Reallocation No. 2022-PSIF-AICS-CAR-R-1
		50212030-00: Security Services	123,210.00	-	123,210.00	-			
		50299070-99: Other Subscription Expenses	218,231.31	-	218,231.31	-			
	Sub- Total		441,441.31	-	441,441.31	-			
June 20, 2022	320104100001000-PSIF-AICS-2022-CAR-38	50201010-00: Traveling Expenses (Local)	677,594.50	-	677,594.50	-			Reallocation Advice No. 2022-PSIF-R-CAR-26
		50203090-00: Gasoline, Oil and Lubricants Expenses	194,186.78	-	194,186.78	-			
	Sub- Total		871,781.28	-	871,781.28	-			
August 26, 2022	320104100001000-PSIF-AICS-2022-CAR-38	50299050-03: Rents - Motor Vehicles	51,441.31	-	51,441.31	-			Reallocation-Advice-No-2022-PSIF-AICS-2022-R-CAR-58
		50215030-00: Insurance Expenses	290,966.15	-	290,966.15	-			
		50299990-99: Other MOOE	516,140.00	(46,050.00)	459,789.50	56,350.50			
	Sub- Total		858,547.46	(46,050.00)	802,196.96	56,350.50			
320104100001000-PSIF-AICS-2022-CAR-38	50202010-00: Training Expenses	40,889.00	46,530.00	46,530.00	(5,641.00)			INITIATED REALLOCATION	
	50203010-00: Office Supplies Expenses	250,485.76	250,485.76	250,485.76	-				
	50203090-00: Gasoline, Oil and Lubricants Expenses	303,261.46	-	303,261.46	-				
	50203210-02: Semi Expendable Office Equipment	322,500.00	322,500.00	322,500.00	-				
	50203220-01: Semi Expendable Furniture & Fixtures	403,418.57	403,418.57	403,418.57	-				
	50203990-00: Other Supplies Expenses	113,570.50	113,570.50	113,570.50	-				
	50204020-00: Electricity Expenses	98,044.55	98,044.55	98,044.55	-				
	50212030-00: Security Services	505,177.16	505,177.16	505,177.16	-				
	50215020-00: Fidelity Bond Premiums	66,770.87	18,000.00	66,770.87	-				
	50299030-00: Representation Expenses	143,819.53	133,819.53	143,819.53	-				

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					THIS REPORT	TO DATE			
			50299050-03: Rents - Motor Vehicles	64,800.00	64,800.00	64,800.00	-		
		Sub- Total		2,312,737.40	1,956,346.07	2,318,378.40	(5,641.00)		
	January 31, 2022	320104100001000-PSIF-AICS-2022-CAR-55	50214990-00: Subsidies - Others	1,880,000.00	-	1,880,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Apayao - Bulut, Elias Jr. C)
			50214990-00: Subsidies - Others	6,580,000.00	-	6,580,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Baguio City - Go, Marquez)
			50214990-00: Subsidies - Others	28,200,000.00	-	28,200,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Benquet - Fongwan, Nestor B.)
			50214990-00: Subsidies - Others	9,400,000.00	-	9,400,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Ifugao - Chungalao, Solomon R.)
			50214990-00: Subsidies - Others	6,580,000.00	-	6,580,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Kalinga - Mangaoang, Allen Jesse)
			50214990-00: Subsidies - Others	470,000.00	-	470,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Mt. Province - Dalog, Maximo Jr. Y.)
		Sub- Total		53,110,000.00	-	53,110,000.00	-		
	February 8, 2022	320104100001000-PSIF-AICS-2022-CAR-70	50214990-00: Subsidies - Others	4,750,000.00	-	4,750,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Bato Dela Rosa)
			50214990-00: Subsidies - Others	190,000.00	-	190,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Kabayan Partylist)
		Sub- Total		4,940,000.00	-	4,940,000.00	-		
	February 10, 2022	320104100001000-PSIF-AICS-2022-CAR-86	50214990-00: Subsidies - Others	250,000.00	-	250,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Coop NatCo)
			50214990-00: Subsidies - Others	1,000,000.00	-	1,000,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Hontiveros)
			50214990-00: Subsidies - Others	2,000,000.00	-	2,000,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Bato Dela Rosa)
			50214990-00: Subsidies - Others	15,000,000.00	-	15,000,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Standby Funds)
		Sub- Total		18,250,000.00	-	18,250,000.00	-		
	February 23, 2022	320104100001000-PSIF-AICS-2022-CAR-132	50214990-00: Subsidies - Others	2,250,000.00	-	2,250,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) RECOBODA Partylist
			50214990-00: Subsidies - Others	300,000.00	-	300,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) SAGIP Partylist
		Sub- Total		2,550,000.00	-	2,550,000.00	-		
	February 28, 2022	320104100001000-PSIF-AICS-2022-CAR-148	50214990-00: Subsidies - Others	4,000,000.00	-	4,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) Villanueva, Joel
			50214990-00: Subsidies - Others	1,000,000.00	-	1,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) Rivera, Domingo C.
		Sub- Total		5,000,000.00	-	5,000,000.00	-		
	March 2, 2022	320104100001000-PSIF-AICS-2022-CAR-163	50214990-00: Subsidies - Others	15,000,000.00	-	15,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) APAYAO - Bulut, Elias Jr.
			50214990-00: Subsidies - Others	15,000,000.00	-	15,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) ABRA - Bernos, Joseph Sto. Nino
			50214990-00: Subsidies - Others	15,000,000.00	-	15,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) BAGUIO - Go, Marquez
			50214990-00: Subsidies - Others	15,000,000.00	-	15,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) IFUGAO - Chungalao, Solomon
			50214990-00: Subsidies - Others	15,000,000.00	-	15,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) KALINGA - Mangaoang, Allen Jesse
			50214990-00: Subsidies - Others	10,000,000.00	-	10,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) MOUNTAIN PROVINCE - Dalog, Maximo Jr.
			50214990-00: Subsidies - Others	1,000,000.00	-	1,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) BHW - Co, Angelica Natasha
		Sub- Total		86,000,000.00	-	86,000,000.00	-		
	March 29, 2022	320104100001000-PSIF-AICS-2022-CAR-248	50214990-00: Subsidies - Others	12,250,000.00	10,000.00	12,250,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Sen. Binay
			50214990-00: Subsidies - Others	1,000,000.00	-	1,000,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Sen. Bong Revilla
		Sub- Total		13,250,000.00	10,000.00	13,250,000.00	-		
	March 31, 2022	320104100001000-PSIF-AICS-2022-CAR-264	50214990-00: Subsidies - Others	3,000,000.00	-	3,000,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Mayor Martina Dangoy- Conner Apayao
			50214990-00: Subsidies - Others	5,000,000.00	-	5,000,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Gov. Lacwasan - Mountain Province
		Sub- Total		8,000,000.00	-	8,000,000.00	-		
	March 31, 2022	320104100001000-PSIF-AICS-2022-CAR-280	50214990-00: Subsidies - Others	5,000,000.00	-	5,000,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Cong. Bernos- Abra
		Sub- Total		5,000,000.00	-	5,000,000.00	-		
			50214990-00: Subsidies - Others	400,000.00	-	400,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) RAM Partylist

PIA/PI ALLOTM	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 4, 2022	320104100001000-PSIF-AICS-2022-CAR-296	50214990-00: Subsidies - Others	5,000,000.00	480,000.00	2,823,798.52	2,176,201.48		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Cong Dalog-Mountain Province
50214990-00: Subsidies - Others			10,000,000.00	-	10,000,000.00	-		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) Gov. Joy Bernos-Abra	
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) KABAYAN PARTYLIST/Ron Salo	
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) ACTCIS/Cong. Yap	
50214990-00: Subsidies - Others			3,000,000.00	-	3,000,000.00	-		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) Corrit Guzman-Dolores Abra	
		Sub- Total		51,400,000.00	480,000.00	49,223,798.52	2,176,201.48		
	April 19, 2022	320104100001000-PSIF-AICS-2022-CAR-353	50214990-00: Subsidies - Others	17,700,000.00	5,789,975.03	13,287,347.75	4,412,652.25		Release of allotment for the implementation of Assisatnce to Individual in Crisis Situation Program (AICS) ACT CIS/Eric Yap
		Sub- Total		17,700,000.00	5,789,975.03	13,287,347.75	4,412,652.25		
	April 26, 2022	320104100001000-PSIF-AICS-2022-CAR-403	50214990-00: Subsidies - Others	6,000,000.00	-	6,000,000.00	-		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) SEN. MARCOS
		Sub- Total		6,000,000.00	-	6,000,000.00	-		
	May 18, 2022	320104100001000-PSIF-AICS-2022-CAR-458	50214990-00: Subsidies - Others	20,000,000.00	-	20,000,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Mayor Karl Baac 5million / CONG. SONNY MANGAOANG 5million / Gov. Ferdinand Tubban 10million
		Sub- Total		20,000,000.00	-	20,000,000.00	-		
	May 26, 2022	320104100001000-PSIF-AICS-2022-CAR-479	50214990-00: Subsidies - Others	5,000,000.00	-	5,000,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Gov. Jerry Dalipog
		Sub- Total		5,000,000.00	-	5,000,000.00	-		
	May 31, 2022	320104100001000-PSIF-AICS-2022-CAR-492	50214990-00: Subsidies - Others	50,000,000.00	-	50,000,000.00	-		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS). (Standy Funds)
		Sub- Total		50,000,000.00	-	50,000,000.00	-		
	June 20, 2022	320104100001000-PSIF-AICS-2022-CAR-544	50214990-00: Subsidies - Others	50,000,000.00	48,000.00	47,217,712.00	2,782,288.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS). Standby Funds
50214990-00: Subsidies - Others			9,000,000.00	493,531.00	807,531.00	8,192,469.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Gov. Lacwasan - Mountain Province	
50214990-00: Subsidies - Others			9,000,000.00	(9,283.75)	9,000,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Gov. Dicias - Benguet	
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). Mayor Bangsil - Apayao	
50214990-00: Subsidies - Others			3,000,000.00	(50,000.00)	2,950,000.00	50,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Mayor Wales	
50214990-00: Subsidies - Others			3,000,000.00	(25,000.00)	2,975,000.00	25,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Mayor Gumilab	
50214990-00: Subsidies - Others			18,000,000.00	4,835,956.65	9,319,677.57	8,680,322.43		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Malasakit Center	
		Sub- Total		95,000,000.00	5,293,223.90	75,269,920.57	19,730,079.43		
	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). BAGUIO - Go, Marquez
		Sub- Total		5,000,000.00	-	5,000,000.00	-		
	June 20, 2022	320104100001000-PSIF-AICS-2022-CAR-584	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). KALINGA PARTY LIST
		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). SAGIP PARTYLIST
		Sub- Total		600,000.00	-	-	600,000.00		
	August 5, 2022	320104100001000-PSIF-AICS-2022-CAR-629	50214990-00: Subsidies - Others	12,000,000.00	-	12,000,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Sen. Tolentino
50214990-00: Subsidies - Others			23,000,000.00	(34,000.00)	22,966,000.00	34,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). Regular Fund	
50214990-00: Subsidies - Others			300,000.00	-	-	300,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). NATCO	
50214990-00: Subsidies - Others			1,000,000.00	-	-	1,000,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program (AICS). BHW	
		Sub- Total		36,300,000.00	(34,000.00)	34,966,000.00	1,334,000.00		
	August 10, 2022	320104100001000-PSIF-AICS-2022-CAR-644	50214990-00: Subsidies - Others	277,000,000.00	(10,426,440.03)	261,440,346.04	15,559,653.96		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation (AICS). Regular Fund
50214990-00: Subsidies - Others			10,000,000.00	430,326.00	430,326.00	9,569,674.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation (AICS). Mt. Province - Speaker	
50214990-00: Subsidies - Others			1,000,000.00	490,615.07	490,615.07	509,384.93		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation (AICS). La Paz, Abra - Sen. Legarda	
50214990-00: Subsidies - Others			500,000.00	-	500,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Program. Apayao- Donald Mangoldon- Sen. Legarda	
		Sub- Total		288,500,000.00	(9,505,498.96)	262,861,287.11	25,638,712.89		

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					THIS REPORT	TO DATE			
			50201010-00: Traveling Expenses (Local)	739,224.08	297,572.00	739,224.08	-		
			50203210-02: Semi Expendable Office Equipment	741,226.00	-	741,226.00	-		
			50211990-00: Other Professional Services	267,858.76	267,858.76	267,858.76	-		
			50299050-01: Rents - Buildings & Structures	429,745.00	24,745.00	429,745.00	-		
			50299990-99: Other MOOE	116,323.25	2,400.00	51,551.97	64,771.28		
		Sub- Total		2,294,377.09	592,575.76	2,229,605.81	64,771.28		
			50203010-00: Office Supplies Expenses	30,725.00	-	30,725.00	-		
			50203090-00: Gasoline, Oil and Lubricants Expenses	73,827.87	73,827.87	73,827.87	-		INITIATED REALLOCATION
			50203210-03: Semi Expendable ICT Equipment	82,202.56	82,202.56	82,202.56	-		
			50203220-01: Semi Expendable Furniture & Fixtures	99,960.00	99,960.00	99,960.00	-		
		Sub- Total		286,715.43	286,715.43	286,715.43	-		
	September 12, 2022	320104100001000-PSIF-AICS-2022-CAR-722	50214990-00: Subsidies - Others	15,000.00	15,000.00	15,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation. Sen. Legarda
		Sub- Total		15,000.00	15,000.00	15,000.00	-		
	September 21, 2022	320104100001000-PSIF-AICS-2022-CAR-740	50214990-00: Subsidies - Others	5,000,000.00	-	-	5,000,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation. Cong. Bernos- Abra
		Sub- Total		5,000,000.00	-	-	5,000,000.00		
	September 22, 2022	320104100001000-PSIF-AICS-2022-CAR-754	50214990-00: Subsidies - Others	34,089,000.00	(14,728,000.00)	19,361,000.00	14,728,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation. Educational Assistance
		Sub- Total		34,089,000.00	(14,728,000.00)	19,361,000.00	14,728,000.00		
	September 30, 2022	320104100001000-PSIF-AICS-2022-CAR-778	50214990-00: Subsidies - Others	3,000,000.00	3,000,000.00	3,000,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation. TINGOG Rep. Romualdez
			50214990-00: Subsidies - Others	8,000,000.00	-	8,000,000.00	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation. Apayao - Eleonor Balut-Begtang
		Sub- Total		11,000,000.00	3,000,000.00	11,000,000.00	-		
	October 6, 2022	320104100001000-PSIF-AICS-2022-CAR-810	50214990-00: Subsidies - Others	10,000,000.00	-	10,000,000.00	-		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation. Kalinga - Rep. Allen Jesse Mangaoang
			50214990-00: Subsidies - Others	350,000.00	-	-	350,000.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation. Sen. Pia Cayetano
		Sub- Total		10,350,000.00	-	10,000,000.00	350,000.00		
	October 11, 2022	320104100001000-PSIF-AICS-2022-CAR-826	50212020-00: Janitorial Services	190,632.11	190,632.11	190,632.11	-		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation
			50212030-00: Security Services	179,499.88	179,499.88	179,499.88	-		
		Sub- Total		370,131.99	370,131.99	370,131.99	-		
		320104100001000-PSIF-AICS-2022-CAR-826	50212030-00: Security Services	78,941.22	78,941.22	78,941.22	-		INITIATIVE REALLOCATION
		Sub- Total		78,941.22	78,941.22	78,941.22	-		
	October 19, 2022	320104100001000-PSIF-AICS-2022-CAR-830	50214990-00: Subsidies - Others	23,000,000.00	-	-	23,000,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation. Abra - Cong. Bernos
		Sub- Total		23,000,000.00	-	-	23,000,000.00		
	October 30, 2022	320104100001000-PSIF-AICS-2022-CAR-847	50214990-00: Subsidies - Others	10,000,000.00	3,183,000.00	3,183,000.00	6,817,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Benguet-Cong. Yap
		Sub- Total		10,000,000.00	3,183,000.00	3,183,000.00	6,817,000.00		
	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 Abra-Nic Valera
			50214990-00: Subsidies - Others	500,000.00	345,326.00	345,326.00	154,674.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation Baguio - Abra-Kiko Bernos
			50214990-00: Subsidies - Others	1,000,000.00	520,000.00	520,000.00	480,000.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation Baguio - Benjie Magalong
			50214990-00: Subsidies - Others	500,000.00	45,250.00	45,250.00	454,750.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation La Trinidad - Romeo Salda
		Sub- Total		3,500,000.00	910,576.00	910,576.00	2,589,424.00		
	November 9, 2022	320104100001000-PSIF-AICS-2022-CAR-884	50214990-00: Subsidies - Others	100,000.00	-	-	100,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation ACT Teachers- Castro France L
		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	150,000.00	150,000.00	4,850,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation Apayao - Eleonor Balut-Begtang
		Sub- Total		5,000,000.00	150,000.00	150,000.00	4,850,000.00		
	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		
	November 29, 2022	320104100001000-PSIF-AICS-2022-CAR-948	50214990-00: Subsidies - Others	200,000.00	-	-	200,000.00		Release of allotment for the Implementation of Assistance to Individual in Crisis Situation (COOP NATCO)
			50214990-00: Subsidies - Others	100,000.00	-	-	100,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation (ACT Teachers)
		Sub- Total		300,000.00	-	-	300,000.00		

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			
	December 15, 2022	320104100001000-PSIF-AICS-2022-CAR-992	50214990-00: Subsidies - Others	150,000.00	-	-	150,000.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation GABRIELLA
50214990-00: Subsidies - Others			1,100,000.00	61,000.00	61,000.00	1,039,000.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation Mayor Joel Bugallon-Banaue, Ifugao	
50214990-00: Subsidies - Others			1,500,000.00	34,900.00	34,900.00	1,465,100.00		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation Sen. Robin Padilla	
50214990-00: Subsidies - Others			500,000.00	500,000.00	500,000.00	-		Release of allotment for the implementation of Assistance to Individuals in Crisis Situation La Trinidad Mayor Benjie Magalong-Baquio City	
		Sub- Total		3,250,000.00	595,900.00	595,900.00	2,654,100.00		
5.b 320104100001000 - Protective Services Program PSF-ADOPTION				7,917,939.15	865,921.46	7,990,798.72	(72,859.57)	100.92%	
Maintenance and Other Operating Expenses				7,917,939.15	865,921.46	7,990,798.72	(72,859.57)		
	January 7, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50205020-01: Telephone Expenses-Mobile	25,200.00	-	25,200.00	-		Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
50211990-00: Other Professional Services			3,076,865.98	447,909.84	3,076,865.98	-			
50214990-00: Subsidies - Others			3,442,863.71	-	3,410,000.00	32,863.71			
50299990-02: Other MOOE			249,050.00	182,385.28	354,773.28	(105,723.28)			
		Sub- Total		6,793,979.69	630,295.12	6,866,839.26	(72,859.57)		
	March 15, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	150,000.00	-	150,000.00	-		Reallocation Advice No. 2022-PSIF-R-CAR-5
50299010-00: Advertising Expense			50,000.00	-	50,000.00	-			
		Sub- Total		200,000.00	-	200,000.00	-		
	June 20, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50202010-00: Training Expenses	200,000.00	-	200,000.00	-		Reallocation Advice No. 2022-PSIF-R-CAR-19
50203090-00: Gasoline, Oil and Lubricants Expenses			59,618.12	-	59,618.12	-			
50299050-03: Rents - Motor Vehicles			114,750.00	-	114,750.00	-			
		Sub- Total		374,368.12	-	374,368.12	-		
	September 8, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	100,000.00	12,480.00	100,000.00	-		Reallocation Advice No. 2022-PSIF-ADOPTION-CAR-3
50202010-00: Training Expenses			131,445.00	-	131,445.00	-			
50203210-03: Semi Expendable ICT Equipment			95,000.00	-	95,000.00	-			
		Sub- Total		326,445.00	12,480.00	326,445.00	-		
	November 7, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	25,009.00	25,009.00	25,009.00	-		Reallocation Advice No. 2022-PSIF-Adoption-R-CAR-73 dated October 12, 2022
50299990-02: Other MOOE			7,338.00	7,338.00	7,338.00	-			
		Sub- Total		32,347.00	32,347.00	32,347.00	-		
		320104100001000(PSIF-ADOPTION)-2022-CAR-2	50202010-00: Training Expenses	77,000.00	77,000.00	77,000.00	-		INITIATIVE REALLOCATION
50203010-00: Office Supplies Expenses			4,991.00	4,991.00	4,991.00	-			
50203210-03: Semi Expendable ICT Equipment			50,000.00	50,000.00	50,000.00	-			
50203890-00: Other Supplies Expenses			28,248.34	28,248.34	28,248.34	-			
		Sub- Total		160,239.34	160,239.34	160,239.34	-		
	November 8, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-900	50201010-00: Traveling Expenses (Local)	30,560.00	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	30,560.00	
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED				7,980,425.49	1,315,105.40	7,894,088.74	86,336.75	98.92%	
Maintenance and Other Operating Expenses				7,980,425.49	1,315,105.40	7,894,088.74	86,336.75		
Women and Family				750,470.00	-	748,470.00	2,000.00		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50202010-00: Training Expenses	150,000.00	-	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			98,470.00	-	98,470.00	-		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	-		18-day Campaign to End VAW (Filed Office Augmentation)	
50299990-02: Other MOOE			50,000.00	-	50,000.00	-		International Day Families (IDF) (Field Office) augmentation support (50,000 / fo)	
		Sub- Total		723,470.00	-	723,470.00	-		National Family Week Celebration (Field Office) (50,000/ FO)
	April 18, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50299020-00: Printing & Publication Expenses	25,000.00	-	25,000.00	-		Reallocation Advise 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	
Community and Other Special Concerns				2,208,800.00	293,239.00	2,203,169.00	5,641.00		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50202010-00: Training Expenses	-	-	-	-		Family - Peace and Development PREW (PAMANA, EO 70/Kapatiran)
50214990-00: Subsidies - Others			1,000,000.00	290,000.00	1,000,000.00	-		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; VAWC, Enforced Disappearane), Former Rebels, and/or Conflict-Affected and - Vulnerable Individuals, Families and Communities (EO 70, s. 2018, EO 79, s. 2018, AO 10, s. 2018, NSP 2018, NSP 2017-2022)	
50299990-02: Other MOOE			25,000.00	-	25,000.00	-		PLHIV Candlelight Memorial (Field Offices Augmentation)	

PIA/PI ALLOTM	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
			50299990-02: Other MOOE	25,000.00	-	25,000.00	-		PLHIV World AIDS Days (Fos Augmentation)
		Sub- Total		1,750,000.00	290,000.00	1,750,000.00	-		
	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 Payapa at Masaganang Pamayanan (PAMANA), KAPATIRAN Program and Implementation of EO no 70 Mid-year Program Review and Evaluation Workshop
		Sub- Total		432,000.00	-	432,000.00	-		
	September 30, 2022	320104100001000(PSIF-Combased)-2022-CAR-762	50202010-00: Training Expenses	10,280.00	(1,360.00)	8,920.00	1,360.00		Release of allotment for the Writeshop on the Development of the Trainers Manual for the Case Management of Insurgent Returnees
		Sub- Total		10,280.00	(1,360.00)	8,920.00	1,360.00		
	October 5, 2022	320104100001000(PSIF-Combased)-2022-CAR-794	50202010-00: Training Expenses	8,880.00	4,599.00	4,599.00	4,281.00		Release of allotment for the General Assembly of the KALIPI Nasyonal Officer
		Sub- Total		8,880.00	4,599.00	4,599.00	4,281.00		
Women, Family, & Community				1,471,588.41	162,722.03	1,471,588.41	-		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	45,000.00	-	45,000.00	-		Women, Family, & Community
			50203010-00: Office Supplies Expenses	20,000.00	-	20,000.00	-		
			50205020-01: Telephone Expenses-Mobile	32,400.00	-	32,400.00	-		
			50211990-00: Other Professional Services	1,265,326.80	100,202.42	1,265,326.80	-		Women, Family, & Community - 3 SWO II
		Sub- Total		1,362,726.80	100,202.42	1,362,726.80	-		
		320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	108,861.61	62,519.61	108,861.61	-		INITIATIVE REALLOCATION
		Sub- Total		108,861.61	62,519.61	108,861.61	-		
Children - SHIELD				1,269,740.56	120,639.57	1,181,720.56	88,020.00		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	24,000.00	-	24,000.00	-		Monitoring to LGUs (PDO II) (2,000 x 6 months)
			50203010-00: Office Supplies Expenses	20,000.00	-	20,000.00	-		Office Supplies for Field Offices (20,000/ per fo)
			50211990-00: Other Professional Services	448,010.56	120,639.57	448,010.56	-		1 PDO II (36,501 + Premium + Gratuity Pay) per Field Offices
			50205020-01: Telephone Expenses-Mobile	4,500.00	-	4,500.00	-		1 PDO II per Field Offices (Php600 x 12) months)
			50214990-00: Subsidies - Others	500,000.00	-	500,000.00	-		Support Services to Child Laborers and their Families(Php500 x 10 months (January-March and June-December 2022) x 100 Child Laborer)
			50214990-00: Subsidies - Others	200,000.00	-	111,980.00	88,020.00		Capacity Building of Beneficiaries (100 child laborer x 2,000)
			50299010-00: Advertising Expense	50,000.00	-	50,000.00	-		Children - SHIELD
			50299030-00: Representation Expenses	16,000.00	-	16,000.00	-		Regional Inter Agency Meeting (4 quarter x 10pax x 400)
		Sub- Total		1,262,510.56	120,639.57	1,174,490.56	88,020.00		
	August 19, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	7,230.00	-	7,230.00	-		Reallocation-Advice-No-2022-PSIF-ComBased-R-CAR-61
		Sub- Total		7,230.00	-	7,230.00	-		
Children - MTA				168,710.00	14,101.50	168,710.00	-		
	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	8,442.00	50,000.00	-		National Childrens Month Celebration (Kick Off Party)
			50299990-02: Other MOOE	50,000.00	5,659.50	50,000.00	-		Release of allotment for the implementation of Community Based
		Sub- Total		130,000.00	14,101.50	130,000.00	-		
	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	50299010-00: Advertising Expense	38,710.00	-	38,710.00	-		Reallocation Advise No.2022-PSIF-R-CAR-7
		Sub- Total		38,710.00	-	38,710.00	-		
Youth Welfare				1,253,500.00	585,324.25	1,262,824.25	(9,324.25)		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	20,000.00	-	20,000.00	-		TARA - Regional Youth Focal Person
			50214990-00: Subsidies - Others	576,000.00	-	576,000.00	-		GIP (80 pax x 75% Regional Wages)
			50214990-00: Subsidies - Others	576,000.00	567,925.75	567,925.75	8,074.25		Immersion Outreach Program (80 pax x 75% Regional Wages)
			50299990-02: Other MOOE	50,000.00	17,398.50	67,398.50	(17,398.50)		PYAP Founding Anniversary Celebration
		Sub- Total		1,222,000.00	585,324.25	1,231,324.25	(9,324.25)		
	March 17, 2022	320104100001000(PSIF-Combased)-2022-CAR-216	50299030-00: Representation Expenses	-	-	-	-		GIP (with withdrawal Sub-Allotment Release Order No. 320104100001000(PSIF-Combased)-2022-CAR-232 dated March 21, 2022 amounting to 60,000)
			50299030-00: Representation Expenses	-	-	-	-		
	May 12, 2022	320104100001000(PSIF-Combased)-2022-CAR-442	50214990-00: Subsidies - Others	31,500.00	-	31,500.00	-		Release of allotment for the implementation of Community Based Programs (Combased) - GIP
		Sub- Total		31,500.00	-	31,500.00	-		
DSWD Led Secretariat				857,616.52	139,079.05	857,616.52	-		
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50203010-00: Office Supplies Expenses	50,000.00	-	50,000.00	-		Office Supplies
			50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-		PDO III (600) & AA III (300) / Field Offices
			50211990-00: Other Professional Services	771,816.52	139,079.05	771,816.52	-		PDO III (45,203) & AA III (22,646.22) / Field Offices
		Sub- Total		832,616.52	139,079.05	832,616.52	-		
	March 17, 2022	320104100001000(PSIF-Combased)-2022-CAR-216	50201010-00: Traveling Expenses (Local)	-	-	-	-		LED Secretariat (with withdrawal Sub-Allotment Release Order No. 320104100001000(PSIF-Combased)-2022-CAR-232 dated March 21, 2022 amounting to 60,000 ; 35,000 ; 80,000)
			50299030-00: Representation Expenses	-	-	-	-		
			50299990-02: Other MOOE	-	-	-	-		

P/A/P/ALLOTTM	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	August 18, 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	-		
		6. 320104100002000 - Assistance to Persons with Disability and Older Persons		613,660.00	160,163.00	613,660.00	-	100.00%	
		Maintenance and Other Operating Expenses		613,660.00	160,163.00	613,660.00	-		
	February 02, 2022	320104100002000(PWD/OP)-2022-CAR-3	50201010-00: Traveling Expenses (Local)	35,100.00	-	35,100.00	-		Release of allotment for the implementation of PWD/OP activities
			50202010-00: Training Expenses	99,700.00	-	99,700.00	-		
			50214990-00: Subsidies - Others	200,000.00	108,500.00	200,000.00	-		
			50299030-00: Representation Expenses	31,440.00	(11,760.00)	31,440.00	-		
			50299990-02: Other MOOE	128,100.00	(3,000.00)	128,100.00	-		
		Sub- Total		494,340.00	93,740.00	494,340.00	-		
	March 16, 2022	320104100002000(PWD/OP)-2022-CAR-3	50299990-02: 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)	15,000.00	-	15,000.00	-		Reallocation Advice No. 2022-PWD/OP-R-CAR-5
			50202010-00: Training Expenses	17,300.00	-	17,300.00	-		
		Sub- Total		32,300.00	-	32,300.00	-		
	September 30, 2022	320104100002000(PWD/OP)-2022-CAR-3	50201010-00: Traveling Expenses (Local)	14,600.00	4,563.00	14,600.00	-		Reallocation Advice No. 2022-OP/PWDs-R-CAR-9
		Sub- Total		14,600.00	4,563.00	14,600.00	-		
		320104100002000(PWD/OP)-2022-CAR-3	50203010-00: Office Supplies Expenses	14,760.00	14,760.00	14,760.00	-		INITIATIVE REALLOCATION
		Sub- Total		14,760.00	14,760.00	14,760.00	-		
	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/PWDs-R-CAR-9 2022
		Sub- Total		6,560.00	-	6,560.00	-		
	December 7, 2022	320104100002000(PWD/OP)-2022-CAR-46	50214990-00: Subsidies - Others	47,100.00	47,100.00	47,100.00	-		Release of allotment intended for subsidies/grants through Cash Assistance identified beneficiary by NAPC-SCSC
		Sub- Total		47,100.00	47,100.00	47,100.00	-		
		SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM			659,210.56	61,588.26	659,210.56	-	
		10. 320105100001000 - Services to Distressed Overseas Filipinos		463,810.56	52,779.31	463,810.56	-	100.00%	
		Maintenance and Other Operating Expenses		463,810.56	52,779.31	463,810.56	-		
	24/01/2022	320105100001000 (International Social Service Office(ISSO)) -2022-CAR-7	50203010-00: Office Supplies Expenses	15,000.00	-	15,000.00	-		Release of allotment for the implementation of International Social Services Office (ISSO) for CY 2022
			50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-		
			50211990-00: Other Professional Services	438,010.56	52,779.31	438,010.56	-		
		Sub- Total		463,810.56	52,779.31	463,810.56	-		
		12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons		195,400.00	8,808.95	195,400.00	-	100.00%	
		Maintenance and Other Operating Expenses		195,400.00	8,808.95	195,400.00	-		
	January 7, 2022	320105100003000 (RRPTP)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	10,000.00	-	10,000.00	-		Release of allotment for the implementation of Recovery and Reintegration Program for Trafficked Persons
			50202010-00: Training Expenses	13,408.00	-	13,408.00	-		
			50211990-00: Other Professional Services	17,548.50	-	17,548.50	-		
			50214990-00: Subsidies - Others	97,500.00	-	97,500.00	-		
		Sub- Total		138,456.50	-	138,456.50	-		
	May 31, 2022	320105100003000 (RRPTP)-2022-CAR-2	50203210-02: Semi Expendable Office Equipment	-	-	-	-		Reallocation Advice No. 2022-RRPTP-R-CAR-2
			50202010-00: Training Expenses	30,451.55	-	30,451.55	-		
		Sub- Total		30,451.55	-	30,451.55	-		
		320105100003000 (RRPTP)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	26,491.95	8,808.95	26,491.95	-		INITIATIVE REALLOCATION
		Sub- Total		26,491.95	8,808.95	26,491.95	-		
		Sub-total, OO 2		1,078,468,043.26	33,887,400.52	953,172,642.15	125,295,401.11		88.38%
		OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured		153,907,944.73	5,408,461.44	149,606,360.53	4,301,584.20		
		1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)		29,082,460.20	3,325,108.75	25,864,096.80	3,218,363.40	88.93%	
		Maintenance and Other Operating Expenses		29,082,460.20	3,325,108.75	25,864,096.80	3,218,363.40		
			50201010-00: Traveling Expenses (Local)	640,800.00	-	640,800.00	-		
			50202010-00: Training Expenses	1,086,739.00	-	1,086,739.00	-		
			50203010-00: Office Supplies Expenses	264,994.40	-	264,994.40	-		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	138,384.00	-	138,384.00	-		
			50203090-00: Gasoline, Oil and Lubricants Expenses	9,000.00	-	9,000.00	-		
			50203210-03: Semi Expendable ICT Equipment	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	-		
			50203990-00: Other Supplies Expenses	46,400.00	-	46,400.00	-		

PIA/PI ALLOTM	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
January 25 2022	330100100001000(DRRP)-2022-CAR-2		50204010-00: Water Expenses	30,000.00	4,481.35	18,994.49	11,005.51		Release of allotment intended for the operational cost for FY 2022
			50204020-00: Electricity Expenses	30,000.00	-	30,000.00	-		
			50205010-00: Postage and Deliveries	-	-	-	-		
			50205020-01: Telephone Expenses-Mobile	381,450.00	27,846.00	375,102.00	6,348.00		
			50205030-00 : Internet expenses	28,206.00	-	28,206.00	-		
			50211990-00: Other Professional Services	13,655,828.14	2,017,059.30	13,655,828.14	-		
			50215020-00: Fidelity Bond Premiums	124,886.00	-	124,886.00	-		
			50215030-00: Insurance Expenses	74,494.00	-	74,494.00	-		
			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	104,590.00	-	104,590.00	-		
			50299050-01: Rents - Buildings & Structures	1,640,484.00	-	1,622,515.50	17,968.50		
			50299050-03: Rents - Motor Vehicles	1,458,145.00	-	1,458,145.00	-		
			50299990-02: Other MOOE	405,000.00	-	405,000.00	-		
	Sub- Total		20,315,604.49	2,049,386.65	20,280,282.48	35,322.01			
March 10, 2022	330100100001000(DRRP)-2022-CAR-2		50203080-00: Medical, Dental and Laboratory Supplies Exp.	121,146.00	-	121,146.00	-		Reallocation Advise No. 2022-DRRP-R-CAR-6
			50203990-00: Other Supplies Expenses	49,078.77	-	49,078.77	-		
			50203210-03: Semi Expendable ICT Equipment	8,898.05	-	8,898.05	-		
			50204020-00: Electricity Expenses	47,298.00	-	47,298.00	-		
			50205010-00: Postage and Deliveries	-	-	-	-		
			50213060-01: RM - Motor Vehicle	132,000.00	-	132,000.00	-		
			50216010-00: Labor and Wages	201,250.00	-	201,250.00	-		
			50299050-01: Rents - Buildings & Structures	7,444.50	-	7,444.50	-		
			50299990-02: Other MOOE	131,270.00	-	131,270.00	-		
	Sub- Total		698,385.32	-	698,385.32	-			
June 15, 2022	330100100001000(DRRP)-2022-CAR-2		50202010-00: Training Expenses	289,133.50	9,882.00	194,537.50	94,596.00		Reallocation Advice No. 22-DRR-R-CAR-22
			50203210-03: Semi Expendable ICT Equipment	50,485.00	-	50,485.00	-		
			50213060-01: RM - Motor Vehicle	156,231.03	-	156,231.03	-		
			50299010-00: Advertising Expense	24,780.00	(10,080.00)	14,700.00	10,080.00		
			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	(198.00)	489,235.53	104,676.00			
September 9, 2022	330100100001000(DRRP)-2022-CAR-2		50204010-00: Water Expenses	52,345.12	-	15,872.30	36,472.82		Reallocation Advice No. 2022-DRRP-R-CAR-33
			50204020-00: Electricity Expenses	130,804.88	69,798.67	130,904.88	-		
	Sub- Total		183,250.00	69,798.67	146,777.18	36,472.82			
October 21, 2022	330100100001000(DRRP)-2022-CAR-2		50203210-02: Semi Expendable Office Equipment	24,000.00	-	24,000.00	-		Reallocation Advise No. 2022-DRRP-R-CAR-49
			50299030-00: Representation Expenses	40,000.00	(4,240.00)	20,760.00	19,240.00		
			50299990-02: Other MOOE	49,003.28	7,100.00	7,100.00	41,903.28		
	Sub- Total		113,003.28	2,860.00	51,860.00	61,143.28			
330100100001000(DRRP)-2022-CAR-2			50203010-00: Office Supplies Expenses	463,448.36	463,448.36	463,448.36	-		INITIATIVE REALLOCATION
			50205010-00: Postage and Deliveries	2,300.00	200.00	2,300.00	-		
			50205030-00 : Internet expenses	1,600.00	-	1,600.00	-		
			50299030-00: Representation Expenses	28,757.02	-	-	28,757.02		
	Sub- Total		496,105.38	463,648.36	467,348.36	28,757.02			
June 14, 2022	330100100001000-DRRP-2022-CAR-38		50202010-00: Training Expenses	641,800.00	15,669.50	480,362.00	161,438.00		Release of allotment to cover all travelling expenses of the participants during and after the conduct of the trainings which were identified to be conducted physically on the latest IATF Resolution
	Sub- Total		641,800.00	15,669.50	480,362.00	161,438.00			
August 1, 2022	330100100001000-DRRP-2022-CAR-53		50201010-00: Traveling Expenses (Local)	1,296,900.00	-	1,296,900.00	-		This is to record release of allotment for the additional vehicle rental and travelling expenses to cover the continuous monitoring, provision of assistance, and conduct
	Sub- Total		1,296,900.00	-	1,296,900.00	-			
September 9, 2022	330100100001000-DRRP-2022-CAR-53		50204020-00: Electricity Expenses	281,610.00	117,194.31	279,358.69	2,251.11		Reallocation Advice No. 2022-DRRP-R-CAR-33
			50205030-00 : Internet expenses	18,000.00	-	-	18,000.00		
			50213060-01: RM - Motor Vehicle	14,100.00	-	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		
				Sub- Total		623,710.00	117,194.31	580,304.26	
October 21, 2022	330100100001000-DRRP-2022-CAR-53		50201010-00: Traveling Expenses (Local)	324,000.00	184,520.09	324,000.00	-		Reallocation Advise No. 2022-DRRP-R-CAR-49
			50211990-00: Other Professional Services	154,428.61	-	-	154,428.61		
			50299030-00: Representation Expenses	300,000.00	50,440.00	61,360.00	238,640.00		
	Sub- Total		778,428.61	234,960.09	385,360.00	393,068.61			
330100100001000-DRRP-2022-CAR-53			50201010-00: Traveling Expenses (Local)	331,026.44	83,649.41	83,649.41	247,377.03		INITIATIVE REALLOCATION
			50213060-01: RM - Motor Vehicle	11,714.78	11,714.78	11,714.78	-		
			50203990-00: Other Supplies Expenses	70,517.19	70,517.19	70,517.19	-		
			50299030-00: Representation Expenses	32,602.98	-	-	32,602.98		
	Sub- Total		445,861.39	165,881.38	165,881.38	279,980.01			

PIA/PI ALLOTM	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	August 18, 2022	330100100001000-DRRP-2022-CAR-54	50205020-01: Telephone Expenses-Mobile 50216010-00: Labor and Wages	147,600.00 1,666,728.00	18,000.00 341,882.10	18,000.00 341,882.10	129,600.00 1,324,845.90		Release of allotment for additional administrative cost in the implementation of the Emergency Cash Transfer (ECT) for Magnitude 7 Earthquake-affected families in
		Sub- Total		1,814,328.00	359,882.10	359,882.10	1,454,445.90		
	September 22, 2022	330100100001000-DRRP-2022-CAR-69	50216010-00: Labor and Wages	333,592.20	88,925.69	88,925.69	244,666.51		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	88,925.69	88,925.69	244,666.51		
	September 23, 2022	330100100001000-DRRP-2022-CAR-72	50202010-00: Training Expenses	498,966.00	(430,500.00)	190,600.00	308,366.00		Release of allotment for training expenses to strengthen the disaster response capacities of the FO's Response Teams (QRTs)
		Sub- Total		498,966.00	(430,500.00)	190,600.00	308,366.00		
		330100100001000-DRRP-2022-CAR-72	50203210-03: Semi Expendable ICT Equipment	193,614.00	189,200.00	193,614.00	-		INITIATIVE REALLOCATION
		Sub- Total		193,614.00	189,200.00	193,614.00	-		
	November 3, 2022	330100100001000-DRRP-2022-CAR-81	50202010-00: Training Expenses	75,000.00	(1,600.00)	8,378.50	66,621.50		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	(1,600.00)	8,378.50	66,621.50		
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM)				68,826,032.80	952,700.59	68,753,180.51	72,852.29	99.89%	
Maintenance and Other Operating Expenses				68,826,032.80	952,700.59	68,753,180.51	72,852.29		
	25/01/2022	330100100001000(DRRP-CC)-2022-CAR-18	50211990-00: Other Professional Services 50214990-00: Subsidies - Others	7,177,362.80 61,118,500.00	914,384.53 -	7,106,739.11 61,118,500.00	70,623.69 -		Release of allotment intended for the implementation of RRP-Climate Change and Mitigation (CCAM) for FY 2022.
		Sub- Total		68,295,862.80	914,384.53	68,225,239.11	70,623.69		
		330100100001000(DRRP-CC)-2022-CAR-18	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	50203990-00: Other Supplies Expenses 50204020-00: Electricity Expenses 50213060-01: RM - Motor Vehicle 50299030-00: Representation Expenses	40,000.00 42,000.00 30,300.00 -	15,126.06 - - -	37,771.40 42,000.00 30,300.00 -	2,228.60 - - -		Reallocation Advice No. 22-DRRP-R-CAR-21
		Sub- Total		112,300.00	15,126.06	110,071.40	2,228.60		
	October 21, 2022	330100100001000(DRRP-CC)-2022-CAR-18	50211990-00: Other Professional Services	23,190.00	23,190.00	23,190.00	-		Reallocation Advise No. 2022-DRRP-CC-CAR-50
		Sub- Total		23,190.00	23,190.00	23,190.00	-		
3. 330100100003000 - Quick Response Fund				18,094,800.00	293,097.33	17,177,888.33	916,911.67	94.93%	
Maintenance and Other Operating Expenses				18,094,800.00	293,097.33	17,177,888.33	916,911.67		
	January 14, 2022	330100100003000 (QRF)-2022-CAR-3	50203060-00: Welfare Goods Expenses	3,765,000.00	-	3,765,000.00	-		To record receipt of allotment intended for the replenishment of the Field Office Standby Funds
		Sub- Total		3,765,000.00	-	3,765,000.00	-		
	February 11, 2022	330100100003000 (QRF)-2022-CAR-27	50299040-00: Transportation and Delivery Expenses	4,831,000.00	-	4,831,000.00	-		To record receipt of allotment intended for the replenishment of the Field Office Standby Funds
	February 11, 2022	330100100003000 (QRF)-2022-CAR-27	50299050-01: Rents - Buildings & Structures	4,404,000.00	-	4,404,000.00	-		To record receipt of allotment intended for the replenishment of the Field Office Standby Funds
		Sub- Total		9,235,000.00	-	9,235,000.00	-		
	March 10, 2022	330100100003000 (QRF)-2022-CAR-27	50203060-00: Welfare Goods Expenses 50203210-99: Semi Expendable Other Machinery Equipment 50203990-00: Other Supplies Expenses	1,884,000.00 105,000.00 60,000.00	- 37,081.00 -	1,884,000.00 105,000.00 60,000.00	- - -		Reallocation Advise No. 2022-QRF-R-CAR-2
		Sub- Total		2,049,000.00	37,081.00	2,049,000.00	-		
	June 15, 2022	330100100003000 (QRF)-2022-CAR-27	50201010-00: Traveling Expenses (Local)	634,800.00	(10,088.50)	610,590.50	24,209.50		Reallocation Advice No. 2022-QRF-R-CAR-5 - Traveling for Escorts
		Sub- Total		634,800.00	(10,088.50)	610,590.50	24,209.50		
	June 15, 2022	330100100003000 (QRF)-2022-CAR-3	50299990-02: Other MOOE 50299990-02: Other MOOE	630,000.00 84,000.00	255,185.83 -	490,785.83 -	139,214.17 84,000.00		Reallocation Advice No. 2022-QRF-R-CAR-5 - Repackers Reallocation Advice No. 2022-QRF-R-CAR-5 - Pest Control
		Sub- Total		714,000.00	255,185.83	490,785.83	223,214.17		
	August 1, 2022	330100100003000-QRF-2022-CAR-52	50299050-01: Rents - Buildings & Structures	1,608,000.00	-	993,000.00	615,000.00		This is to record release of allotment for the additional warehouse rental to cover the continuous monitoring, provision of assistance, and conduct of disaster-related activities
		Sub- Total		1,608,000.00	-	993,000.00	615,000.00		
	September 30, 2022	330100100003000 (QRF)-2022-CAR-27	50203990-00: Other Supplies Expenses	78,081.00	-	23,593.00	54,488.00		Reallocation-Advice-No-2022-QRF-CAR-9
		Sub- Total		78,081.00	-	23,593.00	54,488.00		
		330100100003000 (QRF)-2022-CAR-27	50203210-99: Semi Expendable Other Machinery Equipment	10,919.00	10,919.00	10,919.00	-		INITIATIVE REALLOCATION
		Sub- Total		10,919.00	10,919.00	10,919.00	-		

PIA/PI ALLOTM	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development				3,752,786.73	181,239.34	3,693,153.06	59,633.67		
Maintenance and Other Operating Expenses				3,752,786.73	181,239.34	3,693,153.06	59,633.67		
Component 1: Community Empowerment Cycle				2,300,224.73	(3,152.31)	2,283,445.92	16,778.81		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50214990-00: Subsidies - Others	2,300,224.73	(3,152.31)	2,283,445.92	16,778.81		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
		Sub- Total		2,300,224.73	(3,152.31)	2,283,445.92	16,778.81		
Component 2: Capacity Building and Implementation Support				459,389.00	-	458,612.00	777.00		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50203010-00: Office Supplies Expenses 50211990-00: Other Professional Services	58,484.00 352,850.00 - -	- - - -	58,484.00 352,850.00 - -	- - - -		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		
Component 3: Project Management and Monitoring and Evaluation				993,173.00	184,391.65	951,095.14	42,077.86		
	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 50206020-00 : Prizes	12,000.00 299,232.00 - 25,000.00 27,734.00 -	- (3,500.00) - -	12,000.00 295,732.00 - 25,000.00 27,734.00 -	- 3,500.00 - - - -		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
		Sub- Total		363,966.00	(3,500.00)	360,466.00	3,500.00		
	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	1,016.50 186,875.15	6,295.00 584,334.14	- 38,577.86		Reallocation Advice No. 2022-KC-PAMANA-R-CAR-012
		Sub- Total		629,207.00	187,891.65	590,629.14	38,577.86		
6. 330100200002000 - Implementation and Monitoring of PAMANA Program				34,151,865.00	656,315.43	34,118,041.83	33,823.17	99.90%	
Maintenance and Other Operating Expenses				34,151,865.00	656,315.43	34,118,041.83	33,823.17		
	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 50299030-00: Representation Expenses	400,930.00 22,500.00 - 983,497.16 32,100,000.00 18,000.00	107,321.00 - - 345,573.52 - -	400,930.00 22,500.00 - 949,673.99 32,100,000.00 18,000.00	- - - 33,823.17 - -		Release of allotment for the implementation of Payapa at Masaganang Pamayanan (PAMANA) Program - LGU-Led track for CY 2022 SARO-BMB-B-22-0002400 dated February 24, 2022
		Sub- Total		33,524,927.16	452,894.52	33,491,103.99	33,823.17		
	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	50203010-00: Office Supplies Expenses 50204020-00: Electricity Expenses	97,014.24 164,826.10	97,014.24 106,406.67	97,014.24 164,826.10	- -		INITIATIVE REALLOCATION
		Sub- Total		261,840.34	203,420.91	261,840.34	-		
Sub-total, OO 3				153,907,944.73	5,408,461.44	149,606,360.53	4,301,584.20		97.21%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				1,207,930.00	105,857.95	1,196,401.12	11,528.88		
Maintenance and Other Operating Expenses				1,207,930.00	105,857.95	1,196,401.12	11,528.88		
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring				1,207,930.00	105,857.95	1,196,401.12	11,528.88	99.05%	
Maintenance and Other Operating Expenses				1,207,930.00	105,857.95	1,196,401.12	11,528.88		
	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 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles	71,875.00 242,804.00 19,575.00 248,435.00 88,500.00 75,000.00 50,000.00	- - - 42,879.45 22,000.00 -	71,875.00 242,804.00 19,575.00 247,716.12 78,000.00 75,000.00 50,000.00	- - - 718.88 10,500.00 -		Release of allotment for the implementation of Standards-setting, licensing, accreditation and monitoring service for CY2022
		Sub- Total		796,189.00	64,879.45	784,970.12	11,218.88		
	April 18, 2022	340100100001000(SB)-2022-CAR-15	50299050-03: 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
		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	-		

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			
		340100100001000(SB)-2022-CAR-15	50201010-00: Traveling Expenses (Local)	867.00	867.00	867.00	-		INITIATIVE REALLOCATION
		Sub- Total		867.00	867.00	867.00	-		
	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-48	50201010-00: Traveling Expenses (Local)	52,346.00	-	52,346.00	-		Reallocation Advice No. 2022-SB-R-CAR-11
		Sub- Total		52,346.00	-	52,346.00	-		
	July 27, 2022	340100100001000(SB)-2022-CAR-62	50201010-00: Traveling Expenses (Local)	30,000.00	-	30,000.00	-		Release of allotment for the implementation of standards-setting, licensing, accreditation and monitoring service for CY2022
		Sub- Total		30,000.00	-	30,000.00	-		
	October 4, 2022	340100100001000(SB)-2022-CAR-75	50206010-01: Awards/Rewards Expense	50,000.00	-	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	310.00		
		340100100001000(SB)-2022-CAR-75	50201010-00: Traveling Expenses (Local)	-	-	-	-		
		Sub- Total		-	-	-	-		
	15/11/2022	340100100001000(SB)-2022-CAR-81	50201010-00: Traveling Expenses (Local)	50,000.00	40,111.50	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	40,111.50	50,000.00	-		
		Sub-total, OO 4		1,207,930.00	105,857.95	1,196,401.12	11,528.88		99.05%
		OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Office		734,860.00	254,037.00	271,889.70	462,970.30		
		SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		734,860.00	254,037.00	271,889.70	462,970.30		
		2. 350100100002000 - Provision of capability training programs		734,860.00	254,037.00	271,889.70	462,970.30	37.00%	
		Maintenance and Other Operating Expenses		734,860.00	254,037.00	271,889.70	462,970.30		
	June 16, 2022	350100100002000-SWIDB-2022-CAR-4	50202010-00: Training Expenses	23,200.00	10,363.30	23,200.00	-		Release of allotment for the conduct of SWIDB initiated programs/activities for CY 2022
		Sub- Total		23,200.00	10,363.30	23,200.00	-		
	August 31, 2022	350100100002000-SWIDB-2022-CAR-7	50216010-00: Labor and Wages	50,160.00	45,144.00	50,160.00	-		Release of allotment for the hiring of the job orders/data encoders under Provision of Capability Training Program
		Sub- Total		50,160.00	45,144.00	50,160.00	-		
	December 13, 2022	350100100002000-SWIDB-2022-CAR-27	50201010-00: Traveling Expenses (Local)	657,500.00	194,529.70	194,529.70	462,970.30		Release of allotment for the Service Delivery Capacity Assessment (SDCA) and technical assistance and monitoring under the provision of capability
		Sub- Total		657,500.00	194,529.70	194,529.70	462,970.30		
	December 31, 2022	350100100002000-SWIDB-2022-CAR-27	50216010-00: Labor and Wages	4,000.00	4,000.00	4,000.00	-		INITIATIVE REALLOCATION
		Sub- Total		4,000.00	4,000.00	4,000.00	-		
		Sub-total, OO 5		734,860.00	254,037.00	271,889.70	462,970.30		37.00%
		Sub-total, Operations		1,478,645,716.13	205,037,566.97	1,330,774,020.29	147,871,695.84		
		Maintenance and Other Operating Expenses		1,449,387,994.13	178,169,529.12	1,303,905,982.44	145,482,011.69		
		Capital Outlay		29,257,722.00	26,868,037.85	26,868,037.85	2,389,684.15		
		TOTAL, PROGRAMS AND ACTIVITIES		1,519,593,655.30	222,453,561.69	1,371,602,618.60	147,991,036.70		
		Personnel Services		11,276,250.00	11,276,250.00	11,276,250.00	-		
		Maintenance and Other Operating Expenses		1,476,059,683.30	183,153,011.84	1,330,520,431.25	145,539,252.05		
		Capital Outlay		32,257,722.00	28,024,299.85	29,805,937.35	2,451,784.65		
		B. AUTOMATIC APPROPRIATIONS		187,556.14	187,556.14	187,556.14	-		
		100000100001000 - General Administration And Support Services		187,556.14	187,556.14	187,556.14	-		
	December 16, 2022	100000100001000-GASS-2022-CAR-2	50103010-00: Life and Retirement Insurance Contributions	187,556.14	187,556.14	187,556.14	-		Release of allotment to cover the deficiency in Retirement and Life Insurance Premiums requirements due to creation and filling of vacant positions chargeable against SARO-BMB-B-22-0011761 dated December 9,2022
		Sub- Total		187,556.14	187,556.14	187,556.14	-		
		C. SPECIAL PURPOSE FUND		378,838,248.98	21,667,808.22	359,277,600.15	19,560,648.83		
		Personnel Services		32,669.07	32,669.07	32,669.07	-		
		SARO-BMB-B-22-0005171 dated August 9, 2022		32,669.07	32,669.07	32,669.07	-		
	August 9, 2022	100000100001000-GASS-2022-CAR-6	50102990-14: Performance Based Bonus	32,669.07	32,669.07	32,669.07	-		Release of allotment to cover the funding requirements for the payment of FYs 2018 and 2019 performance-based bonus of additional 40 qualified employees of DSWD
		Sub- Total		32,669.07	32,669.07	32,669.07	-		
		IV. Calamity Fund		287,563,829.00	19,475,180.50	274,437,057.99	13,126,771.01		
		SARO BMB-B-22-0004104 dated July 15, 2022		42,396,429.00	3,587,885.00	38,364,407.19	4,032,021.81	90.49%	
	July 15, 2022	330100100003000-QRF-2022-CAR-9	50203060-00: Welfare Goods Expenses	5,000,000.00	-	5,000,000.00	-		Release of allotment for the standby funds of the Field Office

PIA/PI ALLOTM	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		5,000,000.00	-	5,000,000.00	-		
	July 28, 2022	330100100003000-QRF-2022-CAR-13	50201010-00: Traveling Expenses (Local) 50203090-00: Gasoline, Oil and Lubricants Expenses 50203060-00: Welfare Goods Expenses 50214990-00: Subsidies - Others 50299040-00: Transportation and Delivery Expenses	572,500.00 500,000.00 11,677,500.00 500,000.00 1,750,000.00	- - - - -	572,500.00 500,000.00 11,677,500.00 - 1,750,000.00	- - - 500,000.00 -		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
	August 1, 2022	330100100003000-QRF-2022-CAR-19	50203060-00: Welfare Goods Expenses	3,165,921.00	-	3,165,921.00	-		Release of allotment for the standby funds of the Field Office
	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	- - (54,703.00) -	- 1,572,579.00 73,815.19 -	71,500.00 - 56,384.81 60,000.00		Reallocation Advice No. 2022-QRF-SARO-0004104-R-CAR-3
	August 11, 2022	330100100003000-QRF-2022-CAR-20	50201010-00: Traveling Expenses (Local) 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles	895,500.00 1,402,421.00 1,815,000.00	- (837,500.00) -	895,500.00 564,921.00 -	- 837,500.00 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
	September 30, 2022	330100100003000-QRF-2022-CAR-20	50203060-00: Welfare Goods Expenses	1,572,579.00	1,572,579.00	1,572,579.00	-		Reallocation Advice No. 2022-QRF-SARO-0004104-R-CAR-3
	August 26, 2022	330100100003000-QRF-2022-CAR-26	50203060-00: Welfare Goods Expenses 50299050-01: Rents - Buildings & Structures 50299990-02: Other MOOE	- 400,000.00 170,884.00	- - -	- 237,000.00 170,884.00	163,000.00 - -		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
	September 20, 2022	330100100003000-QRF-2022-CAR-26	50203060-00: Welfare Goods Expenses	6,960,929.00	223,569.00	6,960,929.00	-		Reallocation Advice No. 2022-QRF-SARO-0004104-R-CAR-2 Change of Purpose- Purchase of pre-packed FFPs aside from FFP raw materials
	September 30, 2022	330100100003000-QRF-2022-CAR-26	50299990-02: Other MOOE	572,637.00	-	498,500.00	74,137.00		Reallocation Advice No. 2022-QRF-SARO-0004104-R-CAR-4 Change of purpose to purchase of vests
	September 30, 2022	330100100003000-QRF-2022-CAR-26	50299030-00: Representation Expenses	468,039.00	(454,500.00)	13,539.00	454,500.00		Reallocation Advice No. _____
		330100100003000-QRF-2022-CAR-26	50203060-00: Welfare Goods Expenses	3,138,440.00	3,138,440.00	3,138,440.00	-		INITIATED REALLOCATION
		Sub- Total		3,138,440.00	3,138,440.00	3,138,440.00	-		
		SARO-BMB-B-22-0006399 dtd. August 8, 2021		234,967,400.00	16,227,295.50	234,493,450.80	473,949.20	99.80%	
	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 50214990-00: Subsidies - Others 50299030-00: Representation Expenses	1,789,400.00 104,000.00 740,000.00 226,643,400.00 50,000.00	114,627.00 23,146.50 682,950.00 12,021,300.00 -	1,394,759.50 100,511.30 682,950.00 226,643,400.00 31,230.00	394,640.50 3,488.70 57,050.00 - 18,770.00		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		229,326,800.00	12,842,023.50	228,852,850.80	473,949.20		
		330100100003000(QRF-CF)-2022-CAR-1	50214990-00: Subsidies - Others	640,600.00	640,600.00	640,600.00	-		INITIATED REALLOCATION
	October 3, 2022	330100100003000(QRF-CF)-2022-CAR-3	50203060-00: Welfare Goods Expenses	5,000,000.00	2,744,672.00	5,000,000.00	-		Release of allotment for the replenishment of the Field Office standby funds
		Sub- Total		5,000,000.00	2,744,672.00	5,000,000.00	-		
		SARO-BMB-B-22-0009656 dated October 14, 2022		10,200,000.00	(340,000.00)	1,579,200.00	8,620,800.00	15.48%	
	October 30, 2022	330100100003000-QRF-CF-2022-CAR-2	50203060-00: Welfare Goods Expenses	5,000,000.00	(340,000.00)	1,500,000.00	3,500,000.00		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 Sever Tropical Storm (STS) Paeng
	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	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 Sever Tropical Storm (STS)
		Sub- Total		5,200,000.00	-	79,200.00	5,120,800.00		
		V. Other Releases		91,241,750.91	2,159,958.65	84,807,873.09	6,433,877.82		
		SARO-BMB-B-22-0005405 dated June 27, 2022		9,778,750.91	2,484,058.65	3,679,632.09	6,099,118.82	37.63%	
			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.	48,560.30 800,512.72 202,400.00 17,100.00 2,975.00	28,769.63 82,520.00 -	48,560.30 585,020.00 149,609.50 -	- 215,492.72 52,790.50 17,100.00		

PIA/PI ALLOTM	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE	
					THIS REPORT	TO DATE				
	July 22, 2022	320104100001000-Targeted-Cash-Transfer-TCT-Program-2022-CAR-2	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 50215030-00: Insurance Expenses 50216010-00: Labor and Wages 50299020-00: Printing & Publication Expenses 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles	25,000.00 58,000.00 20,000.00 25,200.00 18,000.00 910,864.82 7,800.00 2,355,588.43 100,000.00 15,790.56 25,000.00	- - 4,320.00 14,040.00 - 615,166.55 - 652,421.53 - -	25,000.00 58,000.00 4,320.00 14,040.00 - 910,864.82 - 652,421.53 75,000.00 -	- - 15,680.00 11,160.00 18,000.00 - 7,800.00 1,703,166.90 25,000.00 15,790.56 25,000.00		Release of allotment for the implementation of Targeted Cash Transfer (TCT) Program SARO-BMB-B-22-0005405 dated June 27, 2022	
		Sub- Total		4,632,791.83	1,372,237.71	2,525,811.15	2,106,980.68			
		320104100001000-Targeted-Cash-Transfer-TCT-Program-2022-CAR-2	50211990-00: Other Professional Services	644,411.57	644,411.57	644,411.57	-		INITIATED REALLOCATION	
		Sub- Total		644,411.57	644,411.57	644,411.57	-			
	September 14, 2022	320104100001000-Targeted-Cash-Transfer-TCT-Program-2022-CAR-17	50201010-00: Traveling Expenses (Local) 50205010-00: Postage and Deliveries 50205020-01: Telephone Expenses-Mobile 50216010-00: Labor and Wages 50299050-03: Rents - Motor Vehicles	255,000.00 50,000.00 15,300.00 1,032,004.00 100,000.00	135,081.87 - - -	135,081.87 - - -	119,918.13 50,000.00 15,300.00 1,032,004.00 33,000.00		Release of allotment for the implementation of Targeted Cash Transfer (TCT) Program SARO-BMB-B-22-0005405 dated June 27, 2022	
		Sub- Total		1,452,304.00	160,081.87	202,081.87	1,250,222.13			
	November 7, 2022	320104100001000-Targeted-Cash-Transfer-TCT-Program-2022-CAR-2	50201010-00: Traveling Expenses (Local) 50203210-02: Semi Expendable Office Equipment 50203210-03: Semi Expendable ICT Equipment	2,899,243.51 60,000.00 90,000.00	185,827.50 34,000.00 87,500.00	185,827.50 34,000.00 87,500.00	2,713,416.01 26,000.00 2,500.00		Reallocation Advice No. 2022-TCT-R-CAR-5-Current	
		Sub- Total		3,049,243.51	307,327.50	307,327.50	2,741,916.01			
		SARO-BMB-B-22-0006444 (320104100001000-PSIF-AICS)		81,463,000.00	(324,100.00)	81,128,241.00	334,759.00	99.59%		
	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	(324,100.00)	71,128,241.00	334,759.00		Release of allotment for the implementation of Assistance to individuals in Crisis Situation	
		Sub- Total		71,463,000.00	(324,100.00)	71,128,241.00	334,759.00			
GRAND TOTAL				1,898,619,460.42	244,302,926.05	1,731,067,774.89	167,551,685.53		91.18%	

Certified Correct:

JOCELYN TUPENG
Administrative Officer IV

Noted by:

LEO L. QUINTILLA
Director IV, Regional Director

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

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

PIA/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION
		THIS REPORT	TO DATE	
A. PROGRAM	2,420,279.85	-	2,420,279.85	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	6,149.32	-	6,149.32	
100000100001000 - General Administration And Support Services	6,149.32	-	6,149.32	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	6,149.32	-	6,149.32	
50211990-00: Other Professional Services	6,149.32	-	6,149.32	
Sub-Total, General Administration And Support Services	6,149.32	-	6,149.32	100.00%
II. SUPPORT TO OPERATIONS	-	-	-	
III. OPERATIONS	2,414,130.53	-	2,414,130.53	
OO 1 : Well-Being Of Poor Families Improved	1,560.00	-	1,560.00	
PROMOTIVE SOCIAL WELFARE PROGRAM	1,560.00	-	1,560.00	
310100100002000 - Sustainable Livelihood Program	1,560.00	-	1,560.00	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	1,560.00	-	1,560.00	
50202010-00: Training Expenses	1,560.00	-	1,560.00	
SUB-TOTAL, OO 1	1,560.00	-	1,560.00	100.00%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted	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	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	6,093.80	-	6,093.80	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	6,093.80	-	6,093.80	
50299030-00: Representation Expenses	6,093.80	-	6,093.80	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS	-	-	-	
12. 320105100003000 - 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%
OO 5 : Delivery Of Social Welfare And Development (Swd)	144,796.89	-	144,796.89	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	144,796.89	-	144,796.89	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	144,796.89	-	144,796.89	100.00%
PERSONAL SERVICES	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	144,796.89	-	144,796.89	
50202010-00: Training Expenses	144,796.89	-	144,796.89	
50211990-00: Other Professional Services	-	-	-	
SUB-TOTAL, OO 5	144,796.89	-	144,796.89	100.00%
SUB-TOTAL, OPERATIONS	2,414,130.53	-	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%

PIA/P ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
SUMMARY					
50101010-01: Salaries and Wages - Regular	-	-	-	-	-
50201010-00: Traveling Expenses (Local)	345,813.22	-	345,813.22	-	-
50202010-00: Training Expenses	161,356.89	-	161,356.89	-	-
50203010-00: Office Supplies	-	-	-	-	-
50203050-00: Food Supplies Expenses	11,060.00	-	11,060.00	-	-
50203070-00: Drugs and Medicines Expenses	2,736.70	-	2,736.70	-	-
50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	-	-
50203090-00: Gasoline, Oil and Lubricants Expenses	194,186.78	-	194,186.78	-	-
50204010-00: Water Expenses	17,135.54	-	17,135.54	-	-
50204020-00: Electricity Expenses	18,989.73	-	18,989.73	-	-
50205010-00: Postage and Deliveries	1,045.00	-	1,045.00	-	-
50205020-01: Telephone Expenses-Mobile	-	-	-	-	-
50206010-01: Awards/Rewards Expense	60,000.00	-	60,000.00	-	-
50211990-00: Other Professional Services	960,580.30	-	960,580.30	-	-
50212030-00: Security Services	2,769.66	-	2,769.66	-	-
50214990-00: Subsidies - Others	-	-	-	-	-
50299030-00: Representation Expenses	42,093.80	-	42,093.80	-	-
50299050-03: Rents - Motor Vehicles	602,000.23	-	602,000.23	-	-
50299050-01: Rents - Buildings & Structures	-	-	-	-	-
50299070-00: Subscription Expenses	-	-	-	-	-
50299990-99: Other/MOOE	512.00	-	512.00	-	-
GRAND TOTAL	2,420,279.85	-	2,420,279.85	-	100.00%

Certified Correct:

JOCELYN D. TUPENG
Administrative Officer IV *AT*

Noted by *[Signature]*
LEO L. QUINTILLA
Regional Director



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

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 401 - 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		
A. AGENCY SPECIFIC BUDGET					
i. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	1,255,407.18	-	1,255,407.18	-	100.00%
Maint. & Other Operating Expenses	1,255,407.18	-	1,255,407.18	-	
50201010-00: Traveling Expenses (Local)	48,810.42	-	48,810.42	-	
50202020-00: Scholarship Expenses	-	-	-	-	
50204020-00: Electricity Expenses	1,139,291.76	-	1,139,291.76	-	
50299990-02: Other MOOE	67,305.00	-	67,305.00	-	
Sub-total, Gen. Adm. and Support	1,255,407.18	-	1,255,407.18	-	100.00%
ii. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	106,178.24	-	106,178.24	-	100.00%
Maint. & Other Operating Expenses	106,178.24	-	106,178.24	-	
50203010-00: Office Supplies	30,000.00	-	30,000.00	-	
50211990-00: Other Professional Services	-	-	-	-	
50299030-00: Representation Expenses	76,178.24	-	76,178.24	-	
Sub-total, Support to Operations	106,178.24	-	106,178.24	-	100.00%
iii. Operations					
OO 1 : Well-being of poor families improved					
310100100002000 - Sustainable Livelihood Program	26,958.98	-	26,958.98	-	100.00%
Maint. & Other Operating Expenses	26,958.98	-	26,958.98	-	
50211990-00: Other Professional Services	26,958.98	-	26,958.98	-	
310100200001000 - KALAHI-CIDSS-KKB					
Maint. & Other Operating Expenses	3,115,544.66	-	3,115,544.66	-	100.00%
50201010-00: Traveling Expenses (Local)	3,115,544.66	-	3,115,544.66	-	
50202010-00: Training Expenses	628,630.00	-	628,630.00	-	
50211990-00: Other Professional Services	135,609.00	-	135,609.00	-	
50205020-01: Telephone Expenses-Mobile	5,400.00	-	5,400.00	-	
50214990-00: Subsidies - Others	2,345,905.66	-	2,345,905.66	-	
50299050-03: Rents - Motor Vehicles	-	-	-	-	
Sub-total, OO 1	3,142,503.64	-	3,142,503.64	-	100.00%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
1. 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	
Sub-total, OO 2	661,421.65	-	661,421.45	0.20	100.00%
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	-	
Sub-total, OO 2	938,214.79	-	938,214.79	-	
3. 320103100001000 - Social Pension for Indigent Senior Citizens					
Maint. & Other Operating Expenses	89,037.38	-	89,037.38	-	
50201010-00: Traveling Expenses (Local)	89,037.38	-	89,037.38	-	
Sub-total, OO 3	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	-	
Sub-total, OO 4	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	-	
Sub-total, 5.a.1.	2,486.49	-	2,486.49	-	
5.a.2. 320104100001000 - Protective Services Program (PSP-AICS) - NBC 580	-	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	
50214990-00: Subsidies - Others	-	-	-	-	

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

PIA/IP/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
SUMMARY					
50201010-00: Traveling Expenses (Local)	750,439.09	-	750,439.09	-	
50202010-00: Training Expenses	1,668,452.70	-	1,668,452.70	-	
50202020-00: Scholarship Expenses	-	-	-	-	
50203010-00: Office Supplies	60,425.00	-	60,425.00	-	
50203060-00: Welfare Goods Expenses	3,765,593.92	-	3,765,593.92	-	
50203060-00: Medical, Dental and Laboratory Supplies	-	-	-	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-	
50203210-02: Semi Expendable Office Equipment	-	-	-	-	
50203210-03: Semi Expendable ICT Equipment	111,049.92	-	111,049.92	-	
50203990-00: Other Supplies Expenses	-	-	-	-	
50204020-00: Electricity Expenses	1,139,291.76	-	1,139,291.76	-	
50205020-01: Telephone Expenses-Mobile	26,712.00	-	26,712.00	-	
50211990-00: Other Professional Services	1,942,334.37	-	1,942,334.37	-	
50212020-00: Janitorial Services	824.20	-	824.20	-	
50213060-01: RM - Motor Vehicle	-	-	-	-	
50214990-00: Subsidies - Others	2,586,128.14	-	2,586,128.14	-	
50215020-00: Fidelity Bond Premiums	450.48	-	450.48	-	
50216010-00: Labor and Wages	-	-	-	-	
50299010-00: Advertising Expense	9,720.00	-	9,720.00	-	
50299020-00: Printing & Publication Expenses	-	-	-	-	
50299030-00: Representation Expenses	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	
GRAND TOTAL	12,837,308.70		12,837,308.50	0.20	100.00%

Certified Correct:

JOCELYN T. TUPENG
Administrative Officer IV

Noted by:

LEO L. QUINTILLA
Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2022

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

RA 11640: CONTINUING APPROPRIATIONS FIELD OFFICE - DETAILED

P/A/P/ ALLOTM	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				8,568,289.78	-	8,568,289.58	0.20		
I. GENERAL ADMINISTRATION AND SUPPORT				1,255,407.18	-	1,255,407.18	-		
a. 100000100001000 - General Administration and Support Services				1,255,407.18	-	1,255,407.18	-	100.00%	
Maintenance and Other Operating Expenses				1,255,407.18	-	1,255,407.18	-		
	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
		Sub- Total		1,139,291.76	-	1,139,291.76	-		
	March 31, 2022	100000100001000 (GASS)- 2021-CAR- 77	50299990-02: Other MOOE	67,305.00	-	67,305.00	-		Reallocation Advice No. 2022-GASS-R-1-CAR-1 Change of purpose
		Sub- Total		67,305.00	-	67,305.00	-		
Sub-total, Gen. Adm. and Support				1,255,407.18	-	1,255,407.18	-	100.00%	
II. SUPPORT TO OPERATIONS				106,178.24	-	106,178.24	-		
a. 200000100001000- Information and Communication Technology Service				106,178.24	-	106,178.24	-	100.00%	
Maintenance and Other Operating Expenses				106,178.24	-	106,178.24	-		
	March 14, 2022	200000100001000(ICTMS)- 2021-CAR - 1	50203010-00: Office Supplies	30,000.00	-	30,000.00	-		Reallocation Advice No. 2022-ICTMS-R-CAR-3
			50299030-00: Representation Expenses	76,178.24	-	76,178.24	-		
		Sub- Total		106,178.24	-	106,178.24	-		
Sub-total, Support to Operations				106,178.24	-	106,178.24	-	100.00%	
III. OPERATIONS				7,206,704.36	-	7,206,704.16	0.20		
OO 1 : Well-being of poor families improved				3,142,503.64	-	3,142,503.64	-		
310100100002000 - Sustainable Livelihood Program				26,958.98	-	26,958.98	-	100.00%	
Maintenance and Other Operating Expenses				26,958.98	-	26,958.98	-		
	January 15, 2021	310100100002000-SLP-2021- CAR-2	50211990-00: Other Professional Services	26,958.98	-	26,958.98	-		Release of allotment to the SLP Personnel Services requirement for the newly contractual positions
		Sub- Total		26,958.98	-	26,958.98	-		
310100200002000 - KALAHI-CIDSS-KKB				3,115,544.66	-	3,115,544.66	-	100.00%	
Maintenance and Other Operating Expenses				3,115,544.66	-	3,115,544.66	-		
Component 1: Community Grants				2,974,535.66	-	2,974,535.66	-		
	April 18, 2022	310100200002000 (KC-KKB)-02- 2021-CAR-1	50214990-00: Subsidies - Others	114,846.96	-	114,846.96	-		Reallocation Advice No. 2022-KC-KKB-R-CAR-001 - Family Grants
		Sub- Total		114,846.96	-	114,846.96	-		

PIA/PI ALLOTM	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	September 09, 2021	310100200002000 (KC-KKB)-02-2021-CAR-44	50214990-00: Subsidies - Others	44,750.00	-	44,750.00	-		Release of allotment to cover funds for Family Grants activities KC-KKB for FY2021
		Sub- Total		44,750.00	-	44,750.00	-		
	October 02, 2021	Sub-Aro No.310100200002000 (KC-KKB)-02-2021-CAR-71	50214990-00: Subsidies - Others	1,382,908.70	-	1,382,908.70	-		Release of allotment to cover funds for Family Grants of KC-KKB for FY 2021
		Sub- Total		1,382,908.70	-	1,382,908.70	-		
	December 22, 2021	310100200002000 (KC-KKB)-02-2021-CAR-99	50202010-00: Training Expenses	628,630.00	-	628,630.00	-		Release of allotment to cover funds for Regional Implementation of KC-KKB for FY 2021
		Sub- Total		628,630.00	-	628,630.00	-		
	April 18, 2022	310100200002000 (KC-KKB)-02-2021-CAR-99	50214990-00: Subsidies - Others	803,400.00	-	803,400.00	-		Reallocation Advice No. 2022-KC-KKB-R-CAR-001 - Family Grants
		Sub- Total		803,400.00	-	803,400.00	-		
Component 3: Project Management and Monitoring and Evaluation				141,009.00	-	141,009.00	-		
	February 16, 2021	310100200002000 (KC-KKB)-02-2021-CAR-1	50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services	5,400.00 135,609.00	- -	5,400.00 135,609.00	- -		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB
		Sub- Total		141,009.00	-	141,009.00	-		
Sub-total, OO 1				3,142,503.64	-	3,142,503.64	-	100.00%	
OO 2 : Rights of the poor and vulnerable sectors promoted and protected				3,047,125.13	-	3,047,124.93	0.20		
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				661,421.65	-	661,421.45	0.20		
1. 320101100001000 - Provision of services for center-based clients				661,421.65	-	661,421.45	0.20	100.00%	
Maintenance and Other Operating Expenses				661,421.45	-	661,421.45	-		
	July 02, 2021	320101100001000 (CRCF-PMB)-2021-CAR-54	50211990-00: Other Professional Services	134,944.86	-	134,944.86	-		
		Sub- Total		134,944.86	-	134,944.86	-		
	July 22, 2021	320101100001000 (CRCF-PMB)-2021-CAR-57	50211990-00: Other Professional Services	526,476.59	-	526,476.59	-		
		Sub- Total		526,476.59	-	526,476.59	-		
Capital Outlay				0.20	-	-	0.20		
	March 31, 2021	320101100001000(CRCF-OUSC)-2021-CAR-24	50604040-01: Buildings	0.20	-	-	0.20		Release of allotment intended for the Capital Outlay of the Services for Residential and Center-based Clients for FY 2021
		Sub- Total		0.20	-	-	0.20		
SUPPLEMENTARY FEEDING SUB-PROGRAM				938,214.79	-	938,214.79	-		
2. 320102100001000 - Supplementary Feeding Program				938,214.79	-	938,214.79	-	100.00%	
Maintenance and Other Operating Expenses				938,214.79	-	938,214.79	-		
	March 31, 2022	320102100001000(SFP)-2021-CAR-3	50201010-00: Traveling Expenses (Local)	100,800.00	-	100,800.00	-		Reallocation Advice No.2022-SFP-R-CAR-1
			50202010-00: Training Expenses	437,300.00	-	437,300.00	-		
			50203010-00: Office Supplies	20,000.00	-	20,000.00	-		
			50205020-01: Telephone Expenses-Mobile	21,312.00	-	21,312.00	-		
			50299050-03: Rents - Motor Vehicles	260,114.79	-	260,114.79	-		
			50299990-02: Other MOOE	91,200.00	-	91,200.00	-		
		Sub- Total		930,726.79	-	930,726.79	-		
		320102100001000(SFP)-2021-CAR-3	50299990-02: Other MOOE	7,488.00	-	7,488.00	-		Reallocation-Advice-No-2022-SFP-R-CAR-4
		Sub- Total		7,488.00	-	7,488.00	-		

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

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
R.A. 11640: CONTINUING APPROPRIATIONS CENTRAL OFFICE - SUMMARY

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
II. Support to Operations					
d. 200000100004000 - Formulation and development of plans and policies	100,000.00	-	100,000.00	-	
Maint. & Other Operating Expenses	100,000.00	-	100,000.00	-	
50203010-00: Office Supplies	21,000.00	-	21,000.00	-	
50203210 03: Semi Expendable ICT Equipment	29,000.00	-	29,000.00	-	
50299020-00: Printing & Publication Expenses	50,000.00	-	50,000.00	-	
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO	806,400.00	(12,800.00)	793,600.00	12,800.00	98.41%
Maint. & Other Operating Expenses	806,400.00	(12,800.00)	793,600.00	12,800.00	
50201010-00: Traveling Expenses (Local)	46,000.00	-	46,000.00	-	
50202010-00: Training Expenses	56,400.00	-	56,400.00	-	
50299010-00: Advertising Expense	150,000.00	-	150,000.00	-	
50299050-03: Rents - Motor Vehicles	554,000.00	(12,800.00)	541,200.00	12,800.00	
Sub-total, Support to Operations	906,400.00	(12,800.00)	893,600.00	12,800.00	98.59%
III. Operations					
OO 1 : Well-being of poor families improved					
31010020001000 - KALAHI-CIDSS-					
KKB	42,572,043.34	1,046,962.56	41,554,347.83	1,017,695.51	97.61%
Maint. & Other Operating Expenses	42,572,043.34	1,046,962.56	41,554,347.83	1,017,695.51	
50201010-00: Traveling Expenses (Local)	383,989.94	(1,000.00)	382,989.94	1,000.00	
50202010-00: Training Expenses	2,127,141.50	(142,610.00)	1,973,161.50	153,980.00	
50203010-00: Office Supplies	1,554,000.00	-	1,458,000.00	96,000.00	
50205020-01: Telephone Expenses-Mobile	60,958.00	-	60,958.00	-	
50203210 03: Semi Expendable ICT Equipment	307,122.00	-	291,142.00	15,980.00	
50203220-01 : Semi Expendable Furniture & Fixtures	507,985.00	-	507,985.00	-	
50211990-00: Other Professional Services	2,737,002.56	-	2,737,002.56	-	
50214990-00: Subsidies - Others	34,053,844.34	1,190,572.56	33,303,108.83	750,735.51	
50299050-03: Rents - Motor Vehicles	840,000.00	-	840,000.00	-	
50299990-99: Other MOOE	-	-	-	-	
Sub-total, OO 1	42,572,043.34	1,046,962.56	41,554,347.83	1,017,695.51	97.61%
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)					
Maint. & Other Operating Expenses	1,014,000.00	-	1,014,000.00	-	
50202010-00: Training Expenses	160,000.00	-	160,000.00	-	
50203010-00: Office Supplies	50,000.00	-	50,000.00	-	
50203210 03: Semi Expendable ICT Equipment	29,810.00	-	29,810.00	-	
50205020-01: Telephone Expenses-Mobile	108,000.00	-	108,000.00	-	
50299050-03: Rents - Motor Vehicles	297,500.00	(1,500.00)	297,500.00	-	
50299990-99: Other MOOE	367,190.00	-	367,190.00	-	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	286,320.00	(6,260.00)	278,740.00	7,580.00	97.35%
Maint. & Other Operating Expenses	286,320.00	(6,260.00)	278,740.00	7,580.00	
50201010-00: Traveling Expenses (Local)	61,320.00	1,320.00	61,320.00	-	
50202010-00: Training Expenses	7,000.00	-	7,000.00	-	
50203010-00: Office Supplies	20,000.00	-	20,000.00	-	
50211990-00: Other Professional Services	10,000.00	-	10,000.00	-	
50299030-00: Representation Expenses	108,000.00	(7,580.00)	100,420.00	7,580.00	
50299990-99: Other MOOE	80,000.00	-	80,000.00	-	
10. 320105100001000 - Services to Distressed Overseas Filipinos	523,600.00	-	523,600.00	-	100.00%
Maint. & Other Operating Expenses	523,600.00	-	523,600.00	-	
50201010-00: Traveling Expenses (Local)	523,600.00	-	523,600.00	-	
Sub-total, OO 2	1,823,920.00	(6,260.00)	1,816,340.00	7,580.00	99.58%

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2022

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

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

P/A/P/ ALLOTME NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				46,918,672.26	1,027,912.56	45,881,916.75	1,036,755.51		
II. SUPPORT TO OPERATIONS				906,400.00	(12,800.00)	893,600.00	12,800.00		
d. 200000100004000 - Formulation and development of plans and policies				100,000.00	-	100,000.00	-	100.00%	
Maintenance and Other Operating Expenses				100,000.00	-	100,000.00	-		
	April 13, 2022	200000100004000-PDPB-2022-CAR-4	50203010-00: Office Supplies	21,000.00	-	21,000.00	-		Release of the needed funding requirements of the Field Office under the formulation and Development of Plans and Policies for the activities
		Sub- Total		21,000.00	-	21,000.00	-		
	June 15, 2022	200000100004000-PDPB-2022-CAR-4	50203210-03: Semi Expendable ICT Equipment	29,000.00	-	29,000.00	-		Reallocation No. 2022-PDPB-R-CAR-1
			50299020-00: Printing & Publication Expenses	50,000.00	-	50,000.00	-		
		Sub- Total		79,000.00	-	79,000.00	-		
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO				806,400.00	(12,800.00)	793,600.00	12,800.00	98.41%	
Maintenance and Other Operating Expenses				806,400.00	(12,800.00)	793,600.00	12,800.00		
	April 1, 2022	200000100005000(EPAHP)-2022-CAR-2	50202010-00: Training Expenses	56,400.00	-	56,400.00	-		Release of allotment for the implementation of EPAHP Program for CY 2022
		Sub- Total		56,400.00	-	56,400.00	-		
	May 6, 2022	200000100005000(EPAHP)-2022-CAR-19	50201010-00: Traveling Expenses (Local)	46,000.00	-	46,000.00	-		Release of allotment for the implementation of EPAHP Program for CY 2022
			50299010-00: Advertising Expense	150,000.00	-	150,000.00	-		
			50299050-03: Rents - Motor Vehicles	554,000.00	(12,800.00)	541,200.00	12,800.00		
		Sub- Total		750,000.00	(12,800.00)	737,200.00	12,800.00		
Sub-total, Support to Operations				906,400.00	(12,800.00)	893,600.00	12,800.00		98.59%
III. OPERATIONS				46,012,272.26	1,040,712.56	44,988,316.75	1,023,955.51		
OO 1 : Well-being of poor families improved				42,572,043.34	1,046,962.56	41,554,347.83	1,017,695.51		
310100200002000 - KALAHI-CIDSS-KKB				42,572,043.34	1,046,962.56	41,554,347.83	1,017,695.51	97.61%	
Maintenance and Other Operating Expenses				42,572,043.34	1,046,962.56	41,554,347.83	1,017,695.51		
Component 1: Community Grants				36,180,985.84	1,047,962.56	35,276,270.33	904,715.51		
	10/03/2022	310100200002000 (KC-KKB)-02-2021-CAR-16	50202010-00: Training Expenses	1,657,360.00	(42,000.00)	1,603,990.00	53,370.00		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
			50214990-00: Subsidies - Others	23,434,094.34	(271,754.44)	23,136,031.83	298,062.51		
		Sub- Total		25,091,454.34	(313,754.44)	24,740,021.83	351,432.51		
	6/27/2022	310100200002000 (KC-KKB)-02-2021-CAR-16	50214990-00: Subsidies - Others	3,091,500.00	-	3,091,500.00	-		Reallocation No. 2022-KC-KKB-R-CAR-024 Change of Purpose CDD
		Sub- Total		3,091,500.00	-	3,091,500.00	-		

P/A/P/ ALLOTMENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	31/08/2022	310100200002000 (KC-KKB)-02-2021-CAR-16	50202010-00: Training Expenses	15,336.56	-	15,336.56	-		Reallocation-Advice-No-2022-KC-KKB-CAR-028
			50214990-00: Subsidies - Others	4,750.00	-	4,750.00	-		
		Sub- Total		20,086.56	-	20,086.56	-		
	6/24/2022	310100200002000 (KC-KKB)-02-2021-CAR-31	50202010-00: Training Expenses	450,000.00	(96,165.06)	353,834.94	96,165.06		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	(452,673.00)	3,955,827.00	452,673.00		
		Sub- Total		4,858,500.00	(548,838.06)	4,309,661.94	548,838.06		
	31/08/2022	310100200002000 (KC-KKB)-02-2021-CAR-31	50202010-00: Training Expenses	4,444.94	(4,444.94)	-	4,444.94		Reallocation-Advice-No-2022-KC-KKB-CAR-028
		Sub- Total		4,444.94	(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	-		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	-		
	11/07/2022	310100200002000 (KC-KKB)-02-2021-CAR-49	50214990-00: Subsidies - Others	1,915,000.00	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 - Kapangyarihan at Kaunlaran sa Barangay (KKB)
		Sub- Total		1,915,000.00	1,915,000.00	1,915,000.00	-		
Component 2: Capacity Building and Implementation Support				4,545,035.06	(1,000.00)	4,448,035.06	97,000.00		
	09/02/2022	310100200002000 (KC-KKB)-02-2021-CAR-14	50211990-00: Other Professional Services	908,396.00	-	908,396.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
		Sub- Total		908,396.00	-	908,396.00	-		
	10/03/2022	310100200002000 (KC-KKB)-02-2021-CAR-16	50201010-00: Traveling Expenses (Local)	240,000.00	-	240,000.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022 chargeable against KALAHI CIDSS - Kapangyarihan at Kaunlaran sa Barangay (KKB) valid for obligations until December 31, 2022
			50203010-00: Office Supplies	60,000.00	-	60,000.00	-		
			50205020-01: Telephone Expenses-Mobile	43,200.00	-	43,200.00	-		
			50211990-00: Other Professional Services	908,396.00	-	908,396.00	-		
		Sub- Total		1,251,596.00	-	1,251,596.00	-		
	6/27/2022	310100200002000 (KC-KKB)-02-2021-CAR-16	50203010-00: Office Supplies	1,461,500.00	-	1,365,500.00	96,000.00		Reallocation No. 2022-KC-KKB-R-CAR-024
		Sub- Total		1,461,500.00	-	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	(1,000.00)	102,683.50	1,000.00		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	(1,000.00)	922,543.06	1,000.00		

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			
Component 3: Project Management and Monitoring and Evaluation				1,846,022.44	-	1,830,042.44	15,980.00		
	09/02/2022	310100200002000 (KC-KKB)- 02-2021-CAR-14	50211990-00: Other Professional Services	135,609.00	-	135,609.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
		Sub- Total		135,609.00	-	135,609.00	-		
	10/03/2022	310100200002000 (KC-KKB)- 02-2021-CAR-16	50201010-00: Traveling Expenses (Local)	30,000.00	-	30,000.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022 chargeable against KALAH I CIDSS - Kapangyarihan at Kaunlaran sa Barangay (KKB) valid for obligations until December 31, 2022
			50203010-00: Office Supplies	15,000.00	-	15,000.00	-		
			50299990-99: Other MOOE	-	-	-	-		
		Sub- Total		45,000.00	-	45,000.00	-		
	6/27/2022	310100200002000 (KC-KKB)- 02-2021-CAR-16	50203210 03: Semi Expendable ICT Equipment	307,122.00	-	291,142.00	15,980.00		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	-	1,639,127.00	15,980.00		
	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	1,046,962.56	41,554,347.83	1,017,695.51		97.61%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected				1,822,600.00	(6,260.00)	1,816,340.00	6,260.00		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMS				1,299,000.00	(6,260.00)	1,292,740.00	6,260.00		
5.b 320104100001000 - Protective Services Program PSF-ADOPTION				1,014,000.00	-	1,014,000.00	-	100.00%	
Maintenance and Other Operating Expenses				1,014,000.00	-	1,014,000.00	-		
	March 31, 2022	320104100001000(PSIF- ADOPTION)-2022-CAR-17	50202010-00: Training Expenses	160,000.00	-	160,000.00	-		Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
			50203010-00: Office Supplies	50,000.00	-	50,000.00	-		
			50203210 03: Semi Expendable ICT Equipment	29,810.00	-	29,810.00	-		
			50205020-01: Telephone Expenses-Mobile	60,000.00	-	60,000.00	-		
			50299050-03: Rents - Motor Vehicles	297,500.00	(1,500.00)	297,500.00	-		
			50299990-99: Other MOOE	367,190.00	-	367,190.00	-		
		Sub- Total		964,500.00	(1,500.00)	964,500.00	-		
	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	-		
		320104100001000(PSIF- ADOPTION)-2022-CAR-17	50201010-00: Traveling Expenses (Local)	1,500.00	1,500.00	1,500.00	-		FRONTLOADING
		Sub- Total		1,500.00	1,500.00	1,500.00	-		
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED				285,000.00	(6,260.00)	278,740.00	6,260.00	97.80%	
Maintenance and Other Operating Expenses				285,000.00	(6,260.00)	278,740.00	6,260.00		
	March 21, 2022	320104-10000-1000(PSIF- Combased)-2022-CAR-2	50202010-00: Training Expenses	7,000.00	-	7,000.00	-		Release of allotment for the implementation of Community Based -MTA
			50203010-00: Office Supplies	20,000.00	-	20,000.00	-		
		Sub- Total		27,000.00	-	27,000.00	-		

P/A/P/ ALLOTMENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards				50,000.00	10.00	50,000.00	-		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				50,000.00	10.00	50,000.00	-		
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring				50,000.00	10.00	50,000.00	-	100.00%	
Maintenance and Other Operating Expenses				50,000.00	10.00	50,000.00	-		
	June 27, 2022	340100100001000(SB)-2022-CAR-11	50206010-00: Awards/Rewards 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	1,040,712.56	44,988,316.75	1,023,955.51		
Maintenance and Other Operating Expenses				46,012,272.26	1,040,712.56	44,988,316.75	1,023,955.51		
TOTAL, PROGRAMS AND ACTIVITIES				46,918,672.26	1,027,912.56	45,881,916.75	1,036,755.51		
Maintenance and Other Operating Expenses				46,918,672.26	1,027,912.56	45,881,916.75	1,036,755.51		
GRAND TOTAL				46,918,672.26	1,027,912.56	45,881,916.75	1,036,755.51		97.79%

Certified Correct:


JOCELYN V. TUPENG
 Administrative Officer IV *BT*

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 December 31, 2022

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
Current Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	29,082,460.20	25,864,096.80	3,218,363.40	88.93%
DRRP- CLIMATE CHANGE	68,826,032.80	68,753,180.51	72,852.29	99.89%
QUICK RESPONSE FUND	18,094,800.00	17,177,888.33	916,911.67	94.93%
NATIONAL RESOURCE OPERATION	-	-	-	#DIV/0!
Subtotal, GAA 2022	116,003,293.00	111,795,165.64	4,208,127.36	96.37%
CALAMITY FUND				
SARO BMB-B-22-0004104	42,396,429.00	38,363,507.19	4,032,921.81	90.49%
SARO BMB-B-22-0006399	234,967,400.00	234,493,450.80	473,949.20	99.80%
SARO BMB-B-22-000956	10,200,000.00	1,579,200.00	8,620,800.00	15.48%
Subtotal, Calamity Fund and Other Releases	287,563,829.00	274,436,157.99	13,127,671.01	95.43%
TOTAL, CURRENT APPROPRIATIONS	403,567,122.00	386,231,323.63	17,335,798.37	95.70%
Continuing Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
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%
Subtotal, GAA 2021	202,775.95	202,775.95	-	100.00%
CALAMITY FUND				
SARO BMB-B-21-004925	80,000.00	80,000.00	-	100.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	80,000.00	80,000.00	-	100.00%
SARO-BMB-B-21-0009276	4,189,018.92	4,189,018.92	-	100.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	4,189,018.92	4,189,018.92	-	100.00%
Subtotal, Calamity Fund	4,269,018.92	4,269,018.92	-	100.00%
TOTAL, CONTINUING APPROPRIATIONS	4,471,794.87	4,471,794.87	-	100.00%
GRAND TOTAL				
	408,038,916.87	390,703,118.50	17,335,798.37	95.75%

Certified Correct:

JOCELYN TUPENG
 AO IV / OIC, Budget Section

Noted by:

 LEO L. QUINTILLA
 Regional Director

