

FOR : **MS. MERIEL P. CASTILLO**
Chief-Budget Division
Department of Social Welfare and Development

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

SUBJECT : **Submission of SAOIB report for the month of March 2022**

DATE : **11 April 2022**

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

1. FUND 101

SAOIB for Direct Releases:

- Current Appropriations
- Continuing Appropriations

SAOIB for Centrally Managed Funds

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

2. Monthly Report on NDRRMC and Quick Response Fund

Thank you.

ARNEL B. GARCIA, CESO II

For the Regional Director:


ENRIQUE H. GASCON JR.
Director III/ ARD for Administration

EHGJR/NCC/Lyndel-Budget

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2022

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - DIRECT RELEASE FUND MONITORING SHEET

CURRENT APPROPRIATIONS - RA 11639

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
AGENCY SPECIFIC BUDGET	1,079,829,000.00	184,368,136.01	403,267,157.64	676,561,842.36	
1. GENERAL ADMINISTRATION AND SUPPORT SERVICES	10,974,000.00	1,164,713.59	3,441,869.55	7,532,130.45	
10000100001000 - General Administration And Support Services	10,974,000.00	1,164,713.59	3,441,869.55	7,532,130.45	31.36%
MAINTENANCE AND OTHER OPERATING EXPENSES	9,474,000.00	1,164,713.59	3,441,869.55	6,032,130.45	
50201010-00: Traveling Expenses (Local)	515,000.00	24,362.00	68,506.00	446,494.00	
50202010-00: Training Expenses	247,011.00	51,900.00	52,500.00	194,511.00	
50203010-00: Office Supplies Expenses	65,170.00	-	7,500.00	57,670.00	
50203020-00: Accountable Forms Expenses	20,000.00	-	-	20,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	723,436.00	670,770.00	723,436.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	246,987.00	21,594.80	21,594.80	225,392.20	
50203210-10: Semi Expendable Medical Equipment	27,500.00	-	-	27,500.00	
50203210-99: Semi Expendable Other Machinery Equipment	29,800.00	-	-	29,800.00	
50203220-01 : Semi Expendable Furniture & Fixtures	19,200.00	-	-	19,200.00	
50203990-00: Other Supplies Expenses	315,000.00	-	15,000.00	300,000.00	
50204010-00: Water Expenses	92,643.00	3,729.10	38,522.10	54,120.90	
50204020-00: Electricity Expenses	465,111.00	-	-	465,111.00	
50205010-00: Postage and Deliveries	16,500.00	-	8,000.00	8,500.00	
50205020-01: Telephone Expenses-Mobile	587,400.00	10,800.00	587,400.00	-	
50205020-02: Telephone Expenses-Landline	1,048.78	-	1,048.78	-	
50206010-01: Awards/Rewards Expense	95,000.00	49,250.00	49,250.00	45,750.00	
50206020-00 : Prizes	229,783.00	-	-	229,783.00	
50211020-00: Auditing Services	50,000.00	-	-	50,000.00	
50211990-00: Other Professional Services	2,501,954.26	198,143.19	585,379.80	1,916,574.46	
50212020-00: Janitorial Services	406,000.00	-	130,699.78	275,300.22	
50212030-00: Security Services	573,000.00	-	515,080.65	57,919.35	
50213040-01: RM - Buildings	200,000.00	-	50,000.00	150,000.00	
50213040-99: RM - Other Structures	200,000.00	-	-	200,000.00	
50213050-03: RM - ICT Equipment	27,500.00	33,525.00	33,525.00	(6,025.00)	
50213060-01: RM - Motor Vehicle	300,000.00	38,370.00	65,781.00	234,219.00	
50215020-00: Fidelity Bond Premiums	198,000.00	26,566.00	26,566.00	171,434.00	
50215030-00: Insurance Expenses	515,000.00	-	11,920.18	503,079.82	
50299030-00: Representation Expenses	223,725.96	13,500.00	129,925.96	93,800.00	
50299070-99: Other Subscription Expenses	24,000.00	1,316.00	1,316.00	22,684.00	
50299990-02: Other MOOE	558,230.00	20,887.50	318,917.50	239,312.50	
CAPITAL OUTLAY	1,500,000.00	-	-	1,500,000.00	
50604060-01: Transportation Equipment Motor Vehicle	1,500,000.00	-	-	1,500,000.00	
Sub-Total, General Administration And Support Services	10,974,000.00	1,164,713.59	3,441,869.55	7,532,130.45	31.36%
2. SUPPORT TO OPERATIONS	5,140,000.00	315,553.79	955,548.25	4,184,451.75	
LOCALLY-FUNDED PROJECTS	5,140,000.00	315,553.79	955,548.25	4,184,451.75	
200000200001000 - National Household Targeting System For Poverty	5,140,000.00	315,553.79	955,548.25	4,184,451.75	18.59%
PERSONNEL SERVICES	4,334,000.00	277,845.01	853,839.48	3,480,160.52	
50101020-00: Salaries and Wages - Casual/Contractual	4,334,000.00	277,845.01	853,839.48	3,480,160.52	
MAINTENANCE AND OTHER OPERATING EXPENSES	806,000.00	37,708.78	101,708.77	704,291.23	
50201010-00: Traveling Expenses (Local)	447,000.00	3,300.00	9,300.00	437,700.00	
50203010-00: Office Supplies Expenses	128,000.00	33,360.00	33,360.00	94,640.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	33,000.00	-	7,999.99	25,000.01	
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	-	-	31,000.00	
50205020-02: Telephone Expenses-Landline	33,000.00	1,048.78	1,048.78	31,951.22	
50299030-00: Representation Expenses	52,000.00	-	-	52,000.00	
SUB-TOTAL, SUPPORT TO OPERATIONS	5,140,000.00	315,553.79	955,548.25	4,184,451.75	18.59%
3. OPERATIONS	1,063,715,000.00	182,887,868.63	398,869,739.84	664,845,260.16	
OO 1 : Well-Being Of Poor Families Improved	141,933,000.00	6,897,614.28	14,465,583.87	127,467,416.13	
PROMOTIVE SOCIAL WELFARE PROGRAM	141,933,000.00	6,897,614.28	14,465,583.87	127,467,416.13	
310100100002000 - Sustainable Livelihood Program REGULAR	135,198,672.00	6,897,614.28	14,465,583.87	120,733,088.13	10.70%
PERSONNEL SERVICES	15,990,000.00	1,254,568.29	2,843,756.90	13,146,243.10	
50101020-00: Salaries and Wages - Casual/Contractual	15,990,000.00	1,254,568.29	2,843,756.90	13,146,243.10	
MAINTENANCE AND OTHER OPERATING EXPENSES	119,208,672.00	5,643,045.99	11,621,826.97	107,586,845.03	
50201010-00: Traveling Expenses (Local)	7,370,733.00	276,224.00	409,846.00	6,960,887.00	
50202010-00: Training Expenses	687,970.00	65,440.00	250,990.00	436,980.00	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203010-00: Office Supplies Expenses	458,641.00	-	-	458,641.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	275,237.00	206,558.19	245,257.42	29,979.58	
50203210-03: Semi Expendable ICT Equipment	132,020.00	-	-	132,020.00	
50203210-99: Semi Expendable Other Machinery Equipment	8,802.00	-	-	8,802.00	
50203990-00: Other Supplies Expenses	827,730.00	507,346.00	507,346.00	320,384.00	
50204010-00: Water Expenses	52,489.00	1,025.00	49,025.00	3,464.00	
50204020-00: Electricity Expenses	205,422.00	10,655.67	130,655.67	74,766.33	
50205010-00: Postage and Deliveries	18,640.00	-	-	18,640.00	
50205020-01: Telephone Expenses-Mobile	669,600.00	142,272.00	183,744.00	485,856.00	
50211990-00: Other Professional Services	26,742,060.00	2,186,742.13	6,255,382.88	20,486,677.12	
50212020-00: Janitorial Services	268,289.00	-	-	268,289.00	
50212030-00: Security Services	260,600.00	260,600.00	260,600.00	-	
50213040-01: RM - Buildings	150,000.00	-	-	150,000.00	
50213060-01: RM - Motor Vehicle	251,281.00	84,904.00	84,904.00	166,377.00	
50214990-00: Subsidies - Others	75,797,934.00	465,000.00	465,000.00	75,332,934.00	
50215020-00: Fidelity Bond Premiums	645,000.00	18,249.00	18,249.00	626,751.00	
50215030-00: Insurance Expenses	233,088.00	-	-	233,088.00	
50299010-00: Advertising Expense	177,000.00	-	-	177,000.00	
50299020-00: Printing & Publication Expenses	226,500.00	-	-	226,500.00	
50299030-00: Representation Expenses	203,937.00	18,870.00	96,197.00	107,740.00	
50299050-01: Rents - Buildings & Structures	583,500.00	583,500.00	583,500.00	-	
50299050-03: Rents - Motor Vehicles	758,000.00	-	534,000.00	224,000.00	
50299070-00: Subscription Expenses	605,855.00	-	605,855.00	-	
50299990-02: Other MOOE	1,598,344.00	815,660.00	941,275.00	657,069.00	
310100100002000 - Sustainable Livelihood Program EO 70	6,734,328.00	-	-	6,734,328.00	0.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	6,734,328.00	-	-	6,734,328.00	
50201010-00: Traveling Expenses (Local)	216,000.00	-	-	216,000.00	
50203010-00: Office Supplies Expenses	12,000.00	-	-	12,000.00	
50205020-01: Telephone Expenses-Mobile	14,400.00	-	-	14,400.00	
50211990-00: Other Professional Services	842,328.00	-	-	842,328.00	
50214990-00: Subsidies - Others	5,640,000.00	-	-	5,640,000.00	
50299030-00: Representation Expenses	9,600.00	-	-	9,600.00	
TOTAL 310100100002000 - SLP	141,933,000.00	6,897,614.28	14,465,583.87	127,467,416.13	
SUB-TOTAL, OO 1	141,933,000.00	6,897,614.28	14,465,583.87	127,467,416.13	10.19%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	862,856,000.00	170,995,801.30	371,046,565.87	491,809,434.13	
PROTECTIVE SOCIAL WELFARE PROGRAM	862,856,000.00	170,995,801.30	371,046,565.87	491,809,434.13	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	42,572,000.00	4,263,835.81	14,063,602.58	28,508,397.42	
1. 320101100001000 - Provision Of Services For Center-Based Clients	42,572,000.00	4,263,835.81	14,063,602.58	28,508,397.42	33.03%
PERSONNEL SERVICES	16,916,000.00	1,417,657.97	3,547,294.73	13,368,705.27	
50101010-01: Salaries and Wages - Regular	5,978,000.00	459,538.10	1,317,440.28	4,660,559.72	
50101020-00: Salaries and Wages - Casual/Contractual	8,022,000.00	852,305.53	2,059,804.98	5,962,195.02	
50102010-01: Personnel Economic Relief Allowance (PERA)	288,000.00	24,000.00	70,545.45	217,454.55	
50102040-01: Clothing/Uniform Allowance	72,000.00	72,000.00	72,000.00	-	
50102050-03: Subsistence Magna Carta for Public Health Workers	40,000.00	-	-	40,000.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	132,000.00	-	-	132,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	1,111,000.00	-	-	1,111,000.00	
50102990-12: Productivity Enhancement Incentive	60,000.00	-	-	60,000.00	
50102990-36: Mid-year-Civilian	498,000.00	-	-	498,000.00	
50102140-01: Year-end Bonus	498,000.00	-	-	498,000.00	
50102150-01: Cash Gift	60,000.00	-	-	60,000.00	
50103020-01: Pag-ibig Contributions	14,000.00	2,300.00	3,400.00	10,600.00	
50103030-01: Philhealth Contributions	104,000.00	6,314.34	11,804.02	92,195.98	
50103040-01: Employees Compensation Insurance Premiums	14,000.00	1,200.00	2,300.00	11,700.00	
50104990-10: Lumpsum for Step Increments-Length of Service	15,000.00	-	-	15,000.00	
50104990-15: Loyalty Award - Civilian	10,000.00	-	10,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	25,656,000.00	2,846,177.84	10,516,307.85	15,139,692.15	
50201010-00: Traveling Expenses (Local)	359,200.00	69,176.00	96,376.00	262,824.00	
50202010-00: Training Expenses	98,700.00	-	28,700.00	70,000.00	
50203010-00: Office Supplies Expenses	209,786.92	(2,725.66)	-	209,786.92	
50203050-00: Food Supplies Expenses	888,895.65	(451.85)	888,895.65	-	
50203070-00: Drugs and Medicines Expenses	170,302.45	4,076.00	170,302.45	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	60,000.00	40,520.00	41,520.00	18,480.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	313,168.00	8,200.00	9,866.67	303,301.33	
50203210-02: Semi Expendable Office Equipment	81,000.00	-	-	81,000.00	
50203210-03: Semi Expendable ICT Equipment	3,000.00	-	-	3,000.00	
50203210-99: Semi Expendable Other Machinery Equipment	16,000.00	-	-	16,000.00	
50203990-00: Other Supplies Expenses	2,167,754.68	544,087.35	997,107.68	1,170,647.00	
50204010-00: Water Expenses	192,000.00	-	39,197.22	152,802.78	
50204020-00: Electricity Expenses	434,000.00	20,803.86	78,298.87	355,701.13	
50205010-00: Postage and Deliveries	4,000.00	1,510.00	1,510.00	2,490.00	
50205020-01: Telephone Expenses-Mobile	279,600.00	-	51,840.00	227,760.00	
50205030-00 : Internet expenses	20,000.00	-	-	20,000.00	
50211990-00: Other Professional Services	10,995,000.00	918,271.04	2,626,749.49	8,368,250.51	
50212020-00: Janitorial Services	170,000.00	-	-	170,000.00	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50212030-00: Security Services	3,315,032.30	978,588.30	3,315,032.30	-	
50213040-99: RM - Other Structures	582,000.00	-	-	582,000.00	
50213050-02: RM - Office Equipment	102,000.00	-	-	102,000.00	
50213050-99: RM - Other Machinery and Equipment	50,000.00	-	-	50,000.00	
50213060-01: RM - Motor Vehicle	539,400.00	106,024.50	122,171.17	417,228.83	
50214990-00: Subsidies - Others	343,000.00	(1,823.00)	285,214.57	57,785.43	
50215020-00: Fidelity Bond Premiums	48,000.00	-	-	48,000.00	
50215030-00: Insurance Expenses	1,903,660.00	-	55,404.48	1,848,255.52	
50216010-00: Labor and Wages	747,150.00	138,148.50	225,748.50	521,401.50	
50299020-00: Printing & Publication Expenses	40,000.00	21,772.80	21,772.80	18,227.20	
50299050-01: Rents - Buildings & Structures	1,200,000.00	-	1,200,000.00	-	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299070-99: Other Subscription Expenses	259,000.00	-	259,000.00	-	
50299990-02: Other MOOE	62,750.00	-	-	62,750.00	
SUPPLEMENTARY FEEDING SUB-PROGRAM	121,961,000.00	143,844.50	40,004,086.43	81,956,913.57	
2. 320102100001000 - Supplementary Feeding Program	121,961,000.00	143,844.50	40,004,086.43	81,956,913.57	32.80%
MAINTENANCE AND OTHER OPERATING EXPENSES	121,961,000.00	143,844.50	40,004,086.43	81,956,913.57	
50201010-00: Traveling Expenses (Local)	211,637.00	27,886.50	59,496.50	152,140.50	
50203010-00: Office Supplies Expenses	50,000.00	-	-	50,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	29,190.00	29,180.00	29,180.00	10.00	
50204010-00: Water Expenses	7,126.00	-	-	7,126.00	
50205020-01: Telephone Expenses-Mobile	72,000.00	51,840.00	51,840.00	20,160.00	
50211990-00: Other Professional Services	1,850,665.00	34,938.00	241,644.53	1,609,020.47	
50214990-00: Subsidies - Others	119,458,000.00	-	39,559,543.40	79,898,456.60	
50299050-03: Rents - Motor Vehicles	220,000.00	-	-	220,000.00	
50299070-00: Subscription Expenses	62,382.00	-	62,382.00	-	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	697,522,000.00	166,543,716.25	316,821,829.94	380,700,170.06	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	697,522,000.00	166,543,716.25	316,821,829.94	380,700,170.06	45.42%
PERSONNEL SERVICES	1,554,000.00	141,325.83	278,553.86	1,275,446.14	
50101020-00: Salaries and Wages - Casual/Contractual	1,554,000.00	141,325.83	278,553.86	1,275,446.14	
MAINTENANCE AND OTHER OPERATING EXPENSES	695,968,000.00	166,402,390.42	316,543,276.08	379,424,723.92	
50201010-00: Traveling Expenses (Local)	1,994,000.00	697,795.00	849,409.00	1,144,591.00	
50202010-00: Training Expenses	616,000.00	5,800.00	377,000.00	239,000.00	
50203010-00: Office Supplies Expenses	700,000.00	-	-	700,000.00	
50203070-00: Drugs and Medicines Expenses	64,000.00	-	-	64,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	250,000.00	200,000.00	200,000.00	50,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	48,632.08	68,632.08	131,367.92	
50203990-00: Other Supplies Expenses	50,000.00	-	-	50,000.00	
50204010-00: Water Expenses	100,000.00	3,252.54	50,652.54	49,347.46	
50204020-00: Electricity Expenses	250,000.00	34,846.72	61,982.01	188,017.99	
50205010-00: Postage and Deliveries	50,000.00	-	-	50,000.00	
50205020-01: Telephone Expenses-Mobile	565,000.00	532,224.00	532,224.00	32,776.00	
50205020-02: Telephone Expenses-Landline	50,000.00	-	-	50,000.00	
50211990-00: Other Professional Services	18,430,000.00	1,771,270.08	4,493,843.20	13,936,156.80	
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	150,000.00	100,000.00	150,000.00	-	
50214990-00: Subsidies - Others	667,434,000.00	162,459,000.00	306,930,000.00	360,504,000.00	
50215020-00: Fidelity Bond Premiums	1,400,000.00	-	706,376.25	693,623.75	
50215030-00: Insurance Expenses	150,000.00	-	-	150,000.00	
50299010-00: Advertising Expense	100,000.00	-	-	100,000.00	
50299030-00: Representation Expenses	295,891.00	15,900.00	15,900.00	279,991.00	
50299050-01: Rents - Buildings & Structures	500,000.00	-	423,420.00	76,580.00	
50299050-03: Rents - Motor Vehicles	1,230,000.00	533,000.00	533,000.00	697,000.00	
50299070-00: Subscription Expenses	535,333.00	-	535,333.00	-	
50299990-02: Other MOOE	330,000.00	670.00	91,728.00	238,272.00	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	801,000.00	44,404.74	157,046.92	643,953.08	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	801,000.00	44,404.74	157,046.92	643,953.08	19.61%
MAINTENANCE AND OTHER OPERATING EXPENSES	801,000.00	44,404.74	157,046.92	643,953.08	
50201010-00: Traveling Expenses (Local)	19,000.00	-	19,000.00	-	
50202010-00: Training Expenses	97,000.00	-	-	97,000.00	
50203010-00: Office Supplies Expenses	5,000.00	-	-	5,000.00	
50205020-01: Telephone Expenses-Mobile	11,000.00	-	-	11,000.00	
50211990-00: Other Professional Services	480,000.00	38,904.74	91,546.92	388,453.08	
50214990-00: Subsidies - Others	153,000.00	5,500.00	46,500.00	106,500.00	
50299010-00: Advertising Expense	36,000.00	-	-	36,000.00	
SUB-TOTAL, OO 2	862,856,000.00	170,995,801.30	371,046,565.87	491,809,434.13	43.00%
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And Development Offices (Lswdos)	58,926,000.00	4,994,453.05	13,357,590.10	45,568,409.90	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	58,926,000.00	4,994,453.05	13,357,590.10	45,568,409.90	

P/I/A/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	58,926,000.00	4,994,453.05	13,357,590.10	45,568,409.90	22.67%
PERSONNEL SERVICES	51,890,000.00	4,015,435.76	10,918,718.72	40,971,281.28	
50101010-01: Salaries and Wages - Regular	35,875,000.00	3,200,864.73	9,551,196.18	26,323,803.82	
50101020-00: Salaries and Wages - Casual/Contractual	2,247,000.00	-	-	2,247,000.00	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,064,000.00	167,000.00	504,727.27	1,559,272.73	
50102020-00: Representation Allowance (RA)	288,000.00	35,000.00	91,000.00	197,000.00	
50102030-01: Transportation Allowance (TA)	288,000.00	14,875.00	34,875.00	253,125.00	
50102040-01: Clothing/Uniform Allowance	516,000.00	498,000.00	498,000.00	18,000.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	13,000.00	-	-	13,000.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	264,000.00	-	-	264,000.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	2,000.00	-	-	2,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	2,521,000.00	-	-	2,521,000.00	
50102990-36: Mid-year-Civilian	2,990,000.00	-	-	2,990,000.00	
50102140-01: Year-end Bonus	2,990,000.00	-	-	2,990,000.00	
50102150-01: Cash Gift	430,000.00	-	-	430,000.00	
50102990-12: Productivity Enhancement Incentive	430,000.00	-	-	430,000.00	
50103020-01: Pag-ibig Contributions	103,000.00	16,900.00	25,500.00	77,500.00	
50103030-01: Philhealth Contributions	596,000.00	41,794.48	82,726.45	513,273.55	
50103040-01: Employees Compensation Insurance Premiums	103,000.00	8,500.00	17,100.00	85,900.00	
50104990-10: Lumpsum for Step Increments-Length of Service	90,000.00	32,501.55	33,593.82	56,406.18	
50104990-15: Loyalty Award - Civilian	80,000.00	-	80,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	7,036,000.00	979,017.29	2,438,871.38	4,597,128.62	
50201010-00: Traveling Expenses (Local)	418,740.79	99,431.00	109,931.00	308,809.79	
50202010-00: Training Expenses	1,510,810.00	458,095.00	1,282,020.00	228,790.00	
50203010-00: Office Supplies Expenses	155,000.00	-	-	155,000.00	
50203990-00: Other Supplies Expenses	412,000.00	-	-	412,000.00	
50204020-00: Electricity Expenses	103,000.00	67,316.28	69,740.79	33,259.21	
50205010-00: Postage and Deliveries	52,000.00	-	-	52,000.00	
50205020-01: Telephone Expenses-Mobile	294,000.00	10,900.00	14,908.00	279,092.00	
50206010-01: Awards/Rewards Expense	161,000.00	34,000.00	34,000.00	127,000.00	
50206020-00: Prizes	51,000.00	-	-	51,000.00	
50210030-00: Extraordinary & Miscellaneous Expenses	122,000.00	11,300.00	33,900.00	88,100.00	
50211990-00: Other Professional Services	2,020,737.21	114,925.01	349,422.59	1,671,314.62	
50212020-00: Janitorial Services	103,000.00	-	-	103,000.00	
50213060-01: RM - Motor Vehicle	23,356.00	-	-	23,356.00	
50215030-00: Insurance Expenses	309,000.00	-	-	309,000.00	
50299010-00: Advertising Expense	139,800.00	99,950.00	99,950.00	39,850.00	
50299020-00: Printing & Publication Expenses	93,000.00	-	-	93,000.00	
50299030-00: Representation Expenses	613,698.00	72,000.00	374,899.00	238,799.00	
50299050-03: Rents - Motor Vehicles	340,858.00	-	-	340,858.00	
50299990-02: Other MOOE	113,000.00	11,100.00	70,100.00	42,900.00	
SUB-TOTAL, OO 5	58,926,000.00	4,994,453.05	13,357,590.10	45,568,409.90	22.67%
SUB-TOTAL, OPERATIONS	1,063,715,000.00	182,887,868.63	398,869,739.84	664,845,260.16	37.50%
TOTAL, PROGRAMS AND ACTIVITIES	1,079,829,000.00	184,368,136.01	403,267,157.64	676,561,842.36	37.35%
I. AUTOMATIC APPROPRIATIONS	5,022,000.00	877,825.40	1,291,666.87	3,730,333.13	
A. REGULAR RLIP	5,022,000.00	877,825.40	1,291,666.87	3,730,333.13	
320101100001000 - Provision Of Services For Center-Based Clients	717,000.00	107,357.88	153,810.72	563,189.28	
50103010-00: Life and Retirement Insurance Contributions	717,000.00	107,357.88	153,810.72	563,189.28	
350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	4,305,000.00	770,467.52	1,137,856.15	3,167,143.85	
50103010-00: Life and Retirement Insurance Contributions	4,305,000.00	770,467.52	1,137,856.15	3,167,143.85	
PERSONNEL SERVICES	90,684,000.00	7,106,832.86	18,442,163.69	72,241,836.31	
REGULAR RLIP	5,022,000.00	877,825.40	1,291,666.87	3,730,333.13	
MAINTENANCE AND OTHER OPERATING EXPENSES	980,910,672.00	177,261,303.15	384,824,993.95	596,085,678.05	
CAPITAL OUTLAY	1,500,000.00	-	-	1,500,000.00	
GRAND TOTAL	1,084,851,000.00	185,245,961.41	404,558,824.51	680,292,175.49	37.29%
	6,734,328.00	0.00	0.00	6,734,328.00	
SUMMARY					
50101010-01: Salaries and Wages - Regular	41,853,000.00	3,660,402.83	10,868,636.46	30,984,363.54	
50101020-00: Salaries and Wages - Casual/Contractual	32,147,000.00	2,526,044.66	6,035,955.22	26,111,044.78	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,352,000.00	191,000.00	575,272.72	1,776,727.28	
50102020-00: Representation Allowance (RA)	288,000.00	35,000.00	91,000.00	197,000.00	
50102030-01: Transportation Allowance (TA)	288,000.00	14,875.00	34,875.00	253,125.00	
50102040-01: Clothing/Uniform Allowance	588,000.00	570,000.00	570,000.00	18,000.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	53,000.00	-	-	53,000.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	396,000.00	-	-	396,000.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	2,000.00	-	-	2,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	3,632,000.00	-	-	3,632,000.00	
50102990-36: Mid-year-Civilian	3,488,000.00	-	-	3,488,000.00	
50102140-01: Year-end Bonus	3,488,000.00	-	-	3,488,000.00	
50102150-01: Cash Gift	490,000.00	-	-	490,000.00	
50102990-12: Productivity Enhancement Incentive	490,000.00	-	-	490,000.00	
50103010-00: Life and Retirement Insurance Contributions	5,022,000.00	877,825.40	1,291,666.87	3,730,333.13	
50103020-01: Pag-ibig Contributions	117,000.00	19,200.00	28,900.00	88,100.00	

P/A/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50103030-01: Philhealth Contributions	700,000.00	48,108.82	94,530.47	605,469.53	
50103040-01: Employees Compensation Insurance Premiums	117,000.00	9,700.00	19,400.00	97,600.00	
50104990-10: Lumpsum for Step Increments-Length of Service	105,000.00	32,501.55	33,593.82	71,406.18	
50104990-15: Loyalty Award - Civilian	90,000.00	-	90,000.00	-	
50201010-00: Traveling Expenses (Local)	11,551,310.79	1,198,174.50	1,621,864.50	9,929,446.29	
50202010-00: Training Expenses	3,257,491.00	581,235.00	1,991,210.00	1,266,281.00	
50203010-00: Office Supplies Expenses	1,783,597.92	30,634.34	40,860.00	1,742,737.92	
50203020-00: Accountable Forms Expenses	20,000.00	-	-	20,000.00	
50203050-00: Food Supplies Expenses	888,895.65	(451.85)	888,895.65	-	
50203070-00: Drugs and Medicines Expenses	234,302.45	4,076.00	170,302.45	64,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,062,626.00	940,470.00	994,136.00	68,490.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,068,392.00	284,985.07	353,350.96	715,041.04	
50203210-02: Semi Expendable Office Equipment	81,000.00	-	-	81,000.00	
50203210-03: Semi Expendable ICT Equipment	135,020.00	-	-	135,020.00	
50203210-10: Semi Expendable Medical Equipment	27,500.00	-	-	27,500.00	
50203210-99: Semi Expendable Other Machinery Equipment	54,602.00	-	-	54,602.00	
50203220-01 : Semi Expendable Furniture & Fixtures	19,200.00	-	-	19,200.00	
50203990-00: Other Supplies Expenses	3,772,484.68	1,051,433.35	1,519,453.68	2,253,031.00	
50204010-00: Water Expenses	469,258.00	8,006.64	202,396.86	266,861.14	
50204020-00: Electricity Expenses	1,482,533.00	133,622.53	365,677.34	1,116,855.66	
50205010-00: Postage and Deliveries	173,140.00	1,510.00	9,510.00	163,630.00	
50205020-01: Telephone Expenses-Mobile	2,524,000.00	748,036.00	1,421,956.00	1,102,044.00	
50205020-02: Telephone Expenses-Landline	84,048.78	1,048.78	2,097.56	81,951.22	
50205030-00 : Internet expenses	20,000.00	-	-	20,000.00	
50206010-01: Awards/Rewards Expense	256,000.00	83,250.00	83,250.00	172,750.00	
50206020-00 : Prizes	280,783.00	-	-	280,783.00	
50210030-00: Extraordinary & Miscellaneous Expenses	122,000.00	11,300.00	33,900.00	88,100.00	
50211020-00: Auditing Services	50,000.00	-	-	50,000.00	
50211990-00: Other Professional Services	63,862,744.47	5,263,194.19	14,643,969.41	49,218,775.06	
50212020-00: Janitorial Services	1,221,065.00	-	404,475.78	816,589.22	
50212030-00: Security Services	4,398,632.30	1,239,188.30	4,340,712.95	57,919.35	
50213040-01: RM - Buildings	350,000.00	-	50,000.00	300,000.00	
50213040-99: RM - Other Structures	782,000.00	-	-	782,000.00	
50213050-02: RM - Office Equipment	102,000.00	-	-	102,000.00	
50213050-03: RM - ICT Equipment	27,500.00	33,525.00	33,525.00	(6,025.00)	
50213050-99: RM - Other Machinery and Equipment	50,000.00	-	-	50,000.00	
50213060-01: RM - Motor Vehicle	1,264,037.00	329,298.50	422,856.17	841,180.83	
50214990-00: Subsidies - Others	868,825,934.00	162,927,677.00	347,286,257.97	521,539,676.03	
50215020-00: Fidelity Bond Premiums	2,291,000.00	44,815.00	751,191.25	1,539,808.75	
50215030-00: Insurance Expenses	3,110,748.00	-	67,324.66	3,043,423.34	
50216010-00: Labor and Wages	747,150.00	138,148.50	225,748.50	521,401.50	
50299010-00: Advertising Expense	452,800.00	99,950.00	99,950.00	352,850.00	
50299020-00: Printing & Publication Expenses	359,500.00	21,772.80	21,772.80	337,727.20	
50299030-00: Representation Expenses	1,398,851.96	120,270.00	616,921.96	781,930.00	
50299050-01: Rents - Buildings & Structures	2,283,500.00	583,500.00	2,206,920.00	76,580.00	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299050-03: Rents - Motor Vehicles	2,548,858.00	533,000.00	1,067,000.00	1,481,858.00	
50299070-00: Subscription Expenses	1,203,570.00	-	1,203,570.00	-	
50299070-99: Other Subscription Expenses	283,000.00	1,316.00	260,316.00	22,684.00	
50299990-02: Other MOOE	2,662,324.00	848,317.50	1,422,020.50	1,240,303.50	
50604060-01: Transportation Equipment Motor Vehicle	1,500,000.00	-	-	1,500,000.00	
GRAND TOTAL	1,084,851,000.00	185,245,961.41	404,558,824.51	680,292,175.49	37.29%

Certified Correct:

Noted by:

For the Regional Director:


MORIE B. CASTAÑEDA
 Administrative Officer V

ARNEL B. GARCIA, CESO II
 Regional Director


ENRIQUE H. GASCON JR.
 Director III, ARD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

March 31, 2022

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

UND 101 - Centrally Managed Funds (CMF) MONITORING SHEET

CURRENT APPROPRIATIONS - RA 11639 SUMMARY

/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
a. 10000100001000 - General Administration and Support Services	20,000.00	-	-	20,000.00	0.00%
Maint. & Other Operating Expenses	20,000.00	-	-	20,000.00	
50202010-00: Training Expenses	20,000.00	-	-	20,000.00	
Sub-total, Gen. Adm. and Support	20,000.00	-	-	20,000.00	0.00%
a. 200000100001000- Information and Communication Technology Service	15,857,166.00	3,110,572.80	5,474,359.70	10,382,806.30	34.52%
Maint. & Other Operating Expenses	15,857,166.00	3,110,572.80	5,474,359.70	10,382,806.30	
50201010-00: Traveling Expenses (Local)	165,900.00	26,100.00	34,200.00	131,700.00	
50202010-00: Training Expenses	213,700.00	159,900.00	159,900.00	53,800.00	
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	5,143,036.00	317,792.80	777,479.70	4,365,556.30	
50213040-01: RM - Buildings	1,000,000.00	-	-	1,000,000.00	
50213040-99: RM - Other Structures	750,000.00	-	-	750,000.00	
50213050-03: RM - ICT Equipment	1,000,000.00	-	-	1,000,000.00	
50213050-99: RM - Other Machinery and Equipment	500,000.00	-	-	500,000.00	
50213210-03: RM - Semi Expendable ICT Equipment	250,000.00	-	-	250,000.00	
50299030-00: Representation Expenses	60,000.00	-	-	60,000.00	
50299070-01: ICT Software Subscription	5,605,780.00	2,606,780.00	4,502,780.00	1,103,000.00	
c. 200000100003000 - Social Technology Development and Enhancement	1,261,848.00	94,683.68	435,192.68	826,655.32	34.49%
Maint. & Other Operating Expenses	1,261,848.00	94,683.68	435,192.68	826,655.32	
50201010-00: Traveling Expenses (Local)	75,000.00	36,540.00	54,360.00	20,640.00	
50202010-00: Training Expenses	360,536.00	-	169,070.00	191,466.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	-	10,800.00	
50211990-00: Other Professional Services	431,164.00	35,093.68	105,287.68	325,876.32	
50214990-00: Subsidies - Others	180,000.00	-	30,000.00	150,000.00	
50299010-00: Advertising Expense	23,050.00	23,050.00	23,050.00	-	
50299020-00: Printing & Publication Expenses	46,950.00	-	46,950.00	-	
50299050-03: Rents - Motor Vehicles	127,873.00	-	-	127,873.00	
50299990-02: Other MOOE	6,475.00	-	6,475.00	-	
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO	3,515,201.04	2,143,777.31	2,485,146.65	1,030,054.39	70.70%
Maint. & Other Operating Expenses	3,515,201.04	2,143,777.31	2,485,146.65	1,030,054.39	
50201010-00: Traveling Expenses (Local)	212,700.00	50,676.00	55,176.00	157,524.00	
50202010-00: Training Expenses	383,600.00	51,500.00	77,500.00	306,100.00	
50203010-00: Office Supplies Expenses	43,450.00	(9,850.55)	-	43,450.00	
50203070-00: Drugs and Medicines Expenses	9,000.00	-	-	9,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	24,000.00	-	-	24,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	30,000.00	14,782.00	30,000.00	-	
50203990-00: Other Supplies Expenses	30,000.00	-	-	30,000.00	
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	50,400.00	49,200.00	49,200.00	1,200.00	
50211990-00: Other Professional Services	2,159,528.00	1,730,477.86	1,934,303.65	225,224.35	
50212020-00: Janitorial Services	30,000.00	-	-	30,000.00	
50212030-00: Security Services	50,000.00	50,000.00	50,000.00	-	
50213060-01: RM - Motor Vehicle	30,000.00	11,880.00	11,880.00	18,120.00	
50215020-00: Fidelity Bond Premiums	4,562.00	4,562.00	4,562.00	-	
50299030-00: Representation Expenses	208,829.00	190,550.00	191,879.00	16,950.00	
50299050-03: Rents - Motor Vehicles	110,000.00	-	-	110,000.00	
50299070-00: Subscription Expenses	83,600.00	-	50,000.00	33,600.00	
50299990-02: Other MOOE	24,886.04	-	-	24,886.04	

/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
f. 20000200001000 - National Household Targeting System for Poverty	985,000.00	9,000.00	9,000.00	976,000.00	0.91%
Maint. & Other Operating Expenses	985,000.00	9,000.00	9,000.00	976,000.00	
50202010-00: Training Expenses	200,000.00	9,000.00	9,000.00	191,000.00	
50203990-00: Other Supplies Expenses	50,000.00	-	-	50,000.00	
50299010-00: Advertising Expense	120,000.00	-	-	120,000.00	
50299020-00: Printing & Publication Expenses	100,000.00	-	-	100,000.00	
50299030-00: Representation Expenses	440,000.00	-	-	440,000.00	
50299050-01: Rents - Buildings & Structures	75,000.00	-	-	75,000.00	
Sub-total, Support to Operations	21,619,215.04	5,358,033.79	8,403,699.03	13,215,516.01	38.87%
310100100002000 - Sustainable Livelihood Program	354,760.00	-	-	354,760.00	0.00%
Maint. & Other Operating Expenses	354,760.00	-	-	354,760.00	
50201010-00: Traveling Expenses (Local)	78,760.00	-	-	78,760.00	
50202010-00: Training Expenses	276,000.00	-	-	276,000.00	
310100200002000 - KALAHI-CIDSS-KKB	67,000,036.00	1,246,072.66	1,666,487.03	65,333,548.97	2.49%
Maint. & Other Operating Expenses	67,000,036.00	1,246,072.66	1,666,487.03	65,333,548.97	
50201010-00: Traveling Expenses (Local)	2,710,000.00	39,950.00	39,950.00	2,670,050.00	
50202010-00: Training Expenses	1,767,550.00	-	-	1,767,550.00	
50203010-00: Office Supplies Expenses	345,000.00	-	-	345,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	424,317.00	-	-	424,317.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	191,478.00	14,422.67	14,422.67	177,055.33	
50203990-00: Other Supplies Expenses	193,413.00	-	-	193,413.00	
50204010-00: Water Expenses	64,461.00	2,715.00	2,715.00	61,746.00	
50204020-00: Electricity Expenses	180,240.00	5,819.31	5,819.31	174,420.69	
50205010-00: Postage and Deliveries	64,800.00	5,470.00	5,470.00	59,330.00	
50205020-01: Telephone Expenses-Mobile	327,600.00	-	-	327,600.00	
50205030-00: Internet expenses	425,433.00	208,185.00	208,185.00	217,248.00	
50206020-00: Prizes	126,000.00	-	-	126,000.00	
50211990-00: Other Professional Services	14,223,875.00	637,940.68	1,058,355.05	13,165,519.95	
50212020-00: Janitorial Services	109,198.00	-	-	109,198.00	
50212030-00: Security Services	182,420.00	182,420.00	182,420.00	-	
50213060-01: RM - Motor Vehicle	175,897.00	108,600.00	108,600.00	67,297.00	
50214990-00: Subsidies - Others	45,000,000.00	-	-	45,000,000.00	
50215020-00: Fidelity Bond Premiums	12,774.00	-	-	12,774.00	
50215030-00: Insurance Expenses	163,160.00	-	-	163,160.00	
50299010-00: Advertising Expense	148,100.00	40,550.00	40,550.00	107,550.00	
50299030-00: Representation Expenses	154,000.00	-	-	154,000.00	
50299990-02: Other MOOE	10,320.00	-	-	10,320.00	
Sub-total, OO 1	67,354,796.00	1,246,072.66	1,666,487.03	65,688,308.97	2.47%
1. 320101100001000 - Provision of services for center-based clients	5,988,906.00	577,569.47	2,335,117.80	3,653,788.20	38.99%
Maint. & Other Operating Expenses	5,988,906.00	577,569.47	2,335,117.80	3,653,788.20	
50203010-00: Office Supplies Expenses	314,024.00	-	-	314,024.00	
50203050-00: Food Supplies Expenses	1,359,800.00	73,381.80	455,123.80	904,676.20	
50203070-00: Drugs and Medicines Expenses	18,700.00	2,000.00	2,000.00	16,700.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	100,000.00	1,000.00	1,000.00	99,000.00	
50203990-00: Other Supplies Expenses	781,560.00	-	279,300.00	502,260.00	
50212020-00: Janitorial Services	177,276.00	-	-	177,276.00	
50212030-00: Security Services	327,276.00	327,276.00	327,276.00	-	
50213040-99: RM - Other Structures	753,600.00	12,300.00	12,300.00	741,300.00	
50214990-00: Subsidies - Others	2,091,670.00	110,718.00	1,193,118.00	898,552.00	
50299070-00: Subscription Expenses	65,000.00	50,893.67	65,000.00	-	
2. 320102100001000 - Supplementary Feeding Program	3,177,882.00	-	-	3,177,882.00	0.00%
Maint. & Other Operating Expenses	3,177,882.00	-	-	3,177,882.00	
50201010-00: Traveling Expenses (Local)	445,674.00	-	-	445,674.00	
50203010-00: Office Supplies Expenses	70,000.00	-	-	70,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	50,000.00	-	-	50,000.00	
50205020-01: Telephone Expenses-Mobile	61,200.00	-	-	61,200.00	
50211990-00: Other Professional Services	1,959,008.00	-	-	1,959,008.00	
50299030-00: Representation Expenses	42,000.00	-	-	42,000.00	
50299050-03: Rents - Motor Vehicles	550,000.00	-	-	550,000.00	

/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
4. 320103100002000 - Implementation of R.A. 10868 or The Centenarians Act of 2016	9,438,012.00	3,063,349.12	3,104,604.71	6,333,407.29	32.89%
Maint. & Other Operating Expenses	9,438,012.00	3,063,349.12	3,104,604.71	6,333,407.29	
50205020-01: Telephone Expenses-Mobile	10,800.00	10,800.00	10,800.00	-	
50211990-00: Other Professional Services	427,212.00	52,549.12	93,804.71	333,407.29	
50214990-00: Subsidies - Others	9,000,000.00	3,000,000.00	3,000,000.00	6,000,000.00	
5.a 320104100001000 - Protective Services Program (PSP-AICS)	317,281,000.00	39,030,529.42	168,601,664.77	148,679,335.23	
5.a.1. 320104100001000 - Protective Services Program (PSP-AICS) - Regular	317,281,000.00	39,030,529.42	168,601,664.77	148,679,335.23	53.14%
Maint. & Other Operating Expenses	317,281,000.00	39,030,529.42	168,601,664.77	148,679,335.23	
50201010-00: Traveling Expenses (Local)	850,800.00	110,602.00	656,230.00	194,570.00	
50202010-00: Training Expenses	450,400.00	74,600.00	101,000.00	349,400.00	
50203010-00: Office Supplies Expenses	638,573.00	(15,920.75)	-	638,573.00	
50203070-00: Drugs and Medicines Expenses	207,828.00	28,879.00	28,879.00	178,949.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	225,180.00	225,180.00	225,180.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	329,636.00	174,850.00	255,806.00	73,830.00	
50203210-03: Semi Expendable ICT Equipment	230,526.00	-	-	230,526.00	
50203210-99: Semi Expendable Other Machinery Equipment	8,369.00	-	-	8,369.00	
50203990-00: Other Supplies Expenses	521,116.00	-	-	521,116.00	
50204010-00: Water Expenses	52,177.00	4,747.28	14,151.28	38,025.72	
50204020-00: Electricity Expenses	234,147.00	20,531.89	95,946.69	138,200.31	
50205010-00: Postage and Deliveries	19,720.00	550.00	4,431.00	15,289.00	
50205020-01: Telephone Expenses-Mobile	507,600.00	-	-	507,600.00	
50205030-00 : Internet expenses	302,400.00	302,400.00	302,400.00	-	
50212020-00: Janitorial Services	287,197.00	-	-	287,197.00	
50212030-00: Security Services	435,930.00	435,930.00	435,930.00	-	
50211990-00: Other Professional Services	26,539,379.00	1,915,950.61	5,095,865.99	21,443,513.01	
50213060-01: RM - Motor Vehicle	301,538.00	127,356.00	127,356.00	174,182.00	
50214990-00: Subsidies - Others	281,481,000.00	35,366,335.08	159,946,451.50	121,534,548.50	
50215020-00: Fidelity Bond Premiums	921,899.00	34,637.00	34,637.00	887,262.00	
50215030-00: Insurance Expenses	279,705.00	-	-	279,705.00	
50299030-00: Representation Expenses	359,632.00	34,420.00	79,077.00	280,555.00	
50299050-01: Rents - Buildings & Structures	876,876.00	87,620.00	674,400.00	202,476.00	
50299050-03: Rents - Motor Vehicles	638,558.69	-	-	638,558.69	
50299070-00: Subscription Expenses	575,121.31	101,861.31	518,231.31	56,890.00	
50299990-02: Other MOOE	5,692.00	-	5,692.00	-	
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	7,960,238.72	667,882.93	1,884,025.75	6,076,212.97	23.67%
Maint. & Other Operating Expenses	7,960,238.72	667,882.93	1,884,025.75	6,076,212.97	
50201010-00: Traveling Expenses (Local)	150,000.00	-	-	150,000.00	
50205020-01: Telephone Expenses-Mobile	25,200.00	-	-	25,200.00	
50211990-00: Other Professional Services	3,855,988.72	279,882.93	898,025.75	2,957,962.97	
50214990-00: Subsidies - Others	3,480,000.00	338,000.00	908,000.00	2,572,000.00	
50299010-00: Advertising Expense	50,000.00	50,000.00	50,000.00	-	
50299990-02: Other MOOE	399,050.00	-	28,000.00	371,050.00	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	7,432,568.00	603,165.59	851,640.82	6,580,927.18	11.46%
Maint. & Other Operating Expenses	7,432,568.00	603,165.59	851,640.82	6,580,927.18	
50201010-00: Traveling Expenses (Local)	119,000.00	10,360.00	10,360.00	108,640.00	
50202010-00: Training Expenses	157,640.00	111,510.00	111,510.00	46,130.00	
50203010-00: Office Supplies Expenses	90,000.00	-	-	90,000.00	
50205020-01: Telephone Expenses-Mobile	50,400.00	39,600.00	39,600.00	10,800.00	
50211990-00: Other Professional Services	2,547,528.00	211,695.59	460,170.82	2,087,357.18	
50214990-00: Subsidies - Others	3,952,000.00	150,000.00	150,000.00	3,802,000.00	
50299010-00: Advertising Expense	50,000.00	-	-	50,000.00	
50299030-00: Representation Expenses	16,000.00	-	-	16,000.00	
50299990-02: Other MOOE	450,000.00	80,000.00	80,000.00	370,000.00	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	560,000.00	-	-	560,000.00	0.00%
Maint. & Other Operating Expenses	560,000.00	-	-	560,000.00	
50201010-00: Traveling Expenses (Local)	35,100.00	-	-	35,100.00	
50202010-00: Training Expenses	99,700.00	-	-	99,700.00	
50214990-00: Subsidies - Others	200,000.00	-	-	200,000.00	
50299030-00: Representation Expenses	43,200.00	-	-	43,200.00	
50299990-02: Other MOOE	182,000.00	-	-	182,000.00	

/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
10. 320105100001000 - Services to Distressed Overseas Filipinos	463,810.56	17,548.50	87,100.25	376,710.31	18.78%
Maint. & Other Operating Expenses	463,810.56	17,548.50	87,100.25	376,710.31	
50203010-00: Office Supplies Expenses	15,000.00	-	-	15,000.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	-	10,800.00	
50211990-00: Other Professional Services	438,010.56	17,548.50	87,100.25	350,910.31	
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	195,400.00	44,580.00	65,628.50	129,771.50	33.59%
Maint. & Other Operating Expenses	195,400.00	44,580.00	65,628.50	129,771.50	
50201010-00: Traveling Expenses (Local)	10,000.00	4,580.00	8,080.00	1,920.00	
50202010-00: Training Expenses	30,400.00	-	-	30,400.00	
50203010-00: Office Supplies Expenses	5,000.00	-	-	5,000.00	
50211990-00: Other Professional Services	50,000.00	-	17,548.50	32,451.50	
50214990-00: Subsidies - Others	100,000.00	40,000.00	40,000.00	60,000.00	
Sub-total, OO 2	343,059,805.28	40,941,275.91	173,825,177.89	169,234,627.39	50.67%
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	22,380,260.00	2,733,028.40	6,967,512.17	15,412,747.83	31.13%
Maint. & Other Operating Expenses	22,380,260.00	2,733,028.40	6,967,512.17	15,412,747.83	
50201010-00: Traveling Expenses (Local)	640,800.00	84,585.00	292,425.00	348,375.00	
50202010-00: Training Expenses	1,086,739.00	833,952.50	878,852.50	207,886.50	
50203010-00: Office Supplies Expenses	264,994.40	9,360.00	9,360.00	255,634.40	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	259,530.00	259,530.00	259,530.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	9,000.00	4,199.00	4,199.00	4,801.00	
50203210-03: Semi Expendable ICT Equipment	48,648.05	-	-	48,648.05	
50203210-99: Semi Expendable Other Machinery Equipment	2,650.00	-	-	2,650.00	
50203220-01 : Semi Expendable Furniture & Fixtures	74,997.00	-	-	74,997.00	
50203990-00: Other Supplies Expenses	145,440.00	4,525.00	4,525.00	140,915.00	
50204010-00: Water Expenses	30,000.00	3,903.48	5,203.68	24,796.32	
50204020-00: Electricity Expenses	77,298.00	5,309.14	11,407.75	65,890.25	
50205010-00: Postage and Deliveries	11,880.00	-	-	11,880.00	
50205020-01: Telephone Expenses-Mobile	431,400.00	-	130,464.00	300,936.00	
50205030-00 : Internet expenses	106,000.00	-	-	106,000.00	
50211990-00: Other Professional Services	14,752,565.05	1,091,000.86	3,147,669.82	11,604,895.23	
50213060-01: RM - Motor Vehicle	132,000.00	132,000.00	132,000.00	-	
50215020-00: Fidelity Bond Premiums	124,886.00	20,986.00	20,986.00	103,900.00	
50215030-00: Insurance Expenses	74,494.00	-	-	74,494.00	
50216010-00: Labor and Wages	201,250.00	-	-	201,250.00	
50299010-00: Advertising Expense	123,000.00	25,000.00	25,000.00	98,000.00	
50299020-00: Printing & Publication Expenses	32,400.00	13,500.00	13,500.00	18,900.00	
50299030-00: Representation Expenses	104,590.00	56,624.00	78,446.00	26,144.00	
50299050-01: Rents - Buildings & Structures	1,647,928.50	179,000.00	1,545,120.00	102,808.50	
50299050-03: Rents - Motor Vehicles	1,461,500.00	-	-	1,461,500.00	
50299990-02: Other MOOE	536,270.00	9,553.42	408,823.42	127,446.58	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2022	68,826,032.80	769,968.77	1,871,173.24	66,954,859.56	2.72%
Maint. & Other Operating Expenses	68,826,032.80	769,968.77	1,871,173.24	66,954,859.56	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	210,780.00	210,780.00	210,780.00	-	
50205020-01: Telephone Expenses-Mobile	183,900.00	-	-	183,900.00	
50211990-00: Other Professional Services	7,282,852.80	559,188.77	1,660,393.24	5,622,459.56	
50214990-00: Subsidies - Others	61,118,500.00	-	-	61,118,500.00	
50299020-00: Printing & Publication Expenses	30,000.00	-	-	30,000.00	
3. 330100100003000 - Quick Response Fund	16,486,800.00	980,500.20	5,384,500.20	11,102,299.80	32.66%
Maint. & Other Operating Expenses	16,486,800.00	980,500.20	5,384,500.20	11,102,299.80	
50203060-00: Welfare Goods Expenses	6,363,000.00	980,500.20	980,500.20	5,382,499.80	
50203210-99: Semi Expendable Other Machinery Equipment	105,000.00	-	-	105,000.00	
50203990-00: Other Supplies Expenses	60,000.00	-	-	60,000.00	
50299040-00: Transportation and Delivery Expenses	4,920,000.00	-	-	4,920,000.00	
50299050-01: Rents - Buildings & Structures	5,038,800.00	-	4,404,000.00	634,800.00	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	3,752,786.73	63,226.00	63,226.00	3,689,560.73	1.68%
Maint. & Other Operating Expenses	3,752,786.73	63,226.00	63,226.00	3,689,560.73	
50201010-00: Traveling Expenses (Local)	72,000.00	63,226.00	63,226.00	8,774.00	
50202010-00: Training Expenses	670,850.00	-	-	670,850.00	
50203010-00: Office Supplies Expenses	30,000.00	-	-	30,000.00	

I/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203080-00: Medical, Dental and Laboratory Supplies Exp.	25,000.00	-	-	25,000.00	
50205020-01: Telephone Expenses-Mobile	34,800.00	-	-	34,800.00	
50206020-00 : Prizes	592,912.00	-	-	592,912.00	
50211990-00: Other Professional Services	27,000.00	-	-	27,000.00	
50214990-00: Subsidies - Others	2,300,224.73	-	-	2,300,224.73	
Sub-total, OO 3	111,445,879.53	4,546,723.37	14,286,411.61	97,159,467.92	12.82%
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	1,003,330.00	32,474.00	82,046.00	921,284.00	8.18%
Maint. & Other Operating Expenses	1,003,330.00	32,474.00	82,046.00	921,284.00	
50201010-00: Traveling Expenses (Local)	71,875.00	32,474.00	62,246.00	9,629.00	
50202010-00: Training Expenses	329,700.00	-	-	329,700.00	
50203010-00: Office Supplies Expenses	19,575.00	-	-	19,575.00	
50211990-00: Other Professional Services	315,180.00	-	-	315,180.00	
50214990-00: Subsidies - Others	142,000.00	-	-	142,000.00	
50299030-00: Representation Expenses	75,000.00	-	19,800.00	55,200.00	
50299050-03: Rents - Motor Vehicles	50,000.00	-	-	50,000.00	
Sub-total, OO 4	1,003,330.00	32,474.00	82,046.00	921,284.00	8.18%
Sub-total, Operations	531,298,492.81	49,797,421.06	192,882,681.24	338,415,811.57	
Maint. & Other Operating Expenses	531,298,492.81	49,797,421.06	192,882,681.24	338,415,811.57	
TOTAL, PROGRAMS AND ACTIVITIES	553,941,037.85	55,187,928.85	201,368,426.27	352,572,611.58	
Maint. & Other Operating Expenses	553,941,037.85	55,187,928.85	201,368,426.27	352,572,611.58	
GRAND TOTAL	553,941,037.85	55,187,928.85	201,368,426.27	352,572,611.58	36.35%
50201010-00: Traveling Expenses (Local)	5,637,609.00	459,093.00	1,276,253.00	4,361,356.00	
50202010-00: Training Expenses	6,046,815.00	1,240,462.50	1,506,832.50	4,539,982.50	
50203010-00: Office Supplies Expenses	2,179,366.40	(16,411.30)	9,360.00	2,170,006.40	
50203050-00: Food Supplies Expenses	1,359,800.00	73,381.80	455,123.80	904,676.20	
50203060-00: Welfare Goods Expenses	6,363,000.00	980,500.20	980,500.20	5,382,499.80	
50203070-00: Drugs and Medicines Expenses	235,528.00	30,879.00	30,879.00	204,649.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,318,807.00	696,490.00	696,490.00	622,317.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	560,114.00	208,253.67	304,427.67	255,686.33	
50203210-03: Semi Expendable ICT Equipment	1,029,174.05	-	-	1,029,174.05	
50203210-99: Semi Expendable Other Machinery Equipment	116,019.00	-	-	116,019.00	
50203220-01 : Semi Expendable Furniture & Fixtures	74,997.00	-	-	74,997.00	
50203990-00: Other Supplies Expenses	1,781,529.00	4,525.00	283,825.00	1,497,704.00	
50204010-00: Water Expenses	151,728.00	11,365.76	27,159.96	124,568.04	
50204020-00: Electricity Expenses	517,241.00	31,660.34	138,729.75	378,511.25	
50205010-00: Postage and Deliveries	96,400.00	6,020.00	9,901.00	86,499.00	
50205020-01: Telephone Expenses-Mobile	1,779,900.00	99,600.00	230,064.00	1,549,836.00	
50205030-00 : Internet expenses	833,833.00	510,585.00	510,585.00	323,248.00	
50206020-00 : Prizes	718,912.00	-	-	718,912.00	
50211990-00: Other Professional Services	80,152,327.13	6,849,121.40	15,336,005.16	64,816,321.97	
50212020-00: Janitorial Services	603,671.00	-	-	603,671.00	
50212030-00: Security Services	995,626.00	995,626.00	995,626.00	-	
50213040-01: RM - Buildings	1,000,000.00	-	-	1,000,000.00	
50213040-99: RM - Other Structures	1,503,600.00	12,300.00	12,300.00	1,491,300.00	
50213050-03: RM - ICT Equipment	1,000,000.00	-	-	1,000,000.00	
50213050-99: RM - Other Machinery and Equipment	500,000.00	-	-	500,000.00	
50213060-01: RM - Motor Vehicle	639,435.00	379,836.00	379,836.00	259,599.00	
50213210-03: RM - Semi Expendable ICT Equipment	250,000.00	-	-	250,000.00	
50214990-00: Subsidies - Others	409,045,394.73	39,005,053.08	165,267,569.50	243,777,825.23	
50215020-00: Fidelity Bond Premiums	1,064,121.00	60,185.00	60,185.00	1,003,936.00	
50215030-00: Insurance Expenses	517,359.00	-	-	517,359.00	
50216010-00: Labor and Wages	201,250.00	-	-	201,250.00	
50299010-00: Advertising Expense	514,150.00	138,600.00	138,600.00	375,550.00	
50299020-00: Printing & Publication Expenses	209,350.00	13,500.00	60,450.00	148,900.00	
50299030-00: Representation Expenses	1,503,251.00	281,594.00	369,202.00	1,134,049.00	
50299040-00: Transportation and Delivery Expenses	4,920,000.00	-	-	4,920,000.00	
50299050-01: Rents - Buildings & Structures	7,638,604.50	266,620.00	6,623,520.00	1,015,084.50	
50299050-03: Rents - Motor Vehicles	2,937,931.69	-	-	2,937,931.69	
50299070-00: Subscription Expenses	723,721.31	152,754.98	633,231.31	90,490.00	
50299070-01: ICT Software Subscription	5,605,780.00	2,606,780.00	4,502,780.00	1,103,000.00	
50299990-02: Other MOOE	1,614,693.04	89,553.42	528,990.42	1,085,702.62	
GRAND TOTAL	553,941,037.85	55,187,928.85	201,368,426.27	352,572,611.58	36.35%

Certified Correct:

Noted by:

For the Regional Director:


NORIE C. CASTANEDA
Administrative Officer V

ARNEL B. GARCIA, CESO II
Regional Director


ENRIQUE H. GASCON JR.
Director III/ ARD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 March 31, 2022
 (In Pesos)

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

P/A/P/ ALLOTTM ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET									
I. GENERAL ADMINISTRATION AND SUPPORT									
a. 100000100001000 - General Administration and Support Services									
Maintenance and Other Operating Expenses									
February 4, 2022		100000100001000(GASS)-2022-CAR-11	50202010-00: Training Expenses	553,941,037.85	55,187,928.85	201,368,426.27	352,572,611.58		
		Sub- Total		20,000.00	-	-	20,000.00	0.00%	
Financial Expenses				20,000.00	-	-	20,000.00		
Capital Outlay				20,000.00	-	-	20,000.00		
Sub-total, Gen. Adm. and Support				20,000.00	-	-	20,000.00		Release of allotment to cover the funding requirements for the cascading of the case management guide for Insurgent Returnees dated February 4, 2022
				20,000.00	-	-	20,000.00		
II. SUPPORT TO OPERATIONS									
a. 200000100001000- Information and Communication Technology Service									
Maintenance and Other Operating Expenses									
February 16, 2022		200000100001000(ICTMS)-2022-CAR-1	50201010-00: Travelling Expenses (Local)	21,619,215.04	5,358,033.79	8,403,699.03	13,215,516.01		
			50202010-00: Training Expenses	15,857,166.00	3,110,572.80	5,474,359.70	10,382,806.30	34.52%	
			50203010-00: Office Supplies Expenses	15,857,166.00	3,110,572.80	5,474,359.70	10,382,806.30		
			50203210-03: Semi Expendable ICT Equipment	165,900.00	26,100.00	34,200.00	131,700.00		
			50205020-01: Telephone Expenses-Mobile	105,240.00	105,240.00	105,240.00	-		
			50211990-00: Other Professional Services	343,750.00	-	-	343,750.00		
			50213040-01: RM - Buildings	750,000.00	-	-	750,000.00		
			50213040-98: RM - Other Structures	75,000.00	-	-	75,000.00		
			50213050-03: RM - ICT Equipment	5,143,036.00	317,792.80	777,479.70	4,365,556.30		Release of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2022
			50213050-99: RM - Other Machinery and Equipment	1,000,000.00	-	-	1,000,000.00		
			50213210-03: RM - Semi Expendable ICT Equipment	500,000.00	-	-	500,000.00		
			50299030-00: Representation Expenses	250,000.00	-	-	250,000.00		
			50299070-01: ICT Software Subscription	60,000.00	-	-	60,000.00		
			Sub- Total	5,605,780.00	2,606,780.00	4,502,780.00	1,103,000.00		
				15,498,706.00	3,055,912.80	5,419,699.70	10,079,006.30		
March 16, 2022		200000100001000(ICTMS)-2022-CAR-1	50202010-00: Training Expenses	108,460.00	54,660.00	54,660.00	53,800.00		Reallocation Advice No. 2022-ICTMS-R-CAR-4
			50213040-98: RM - Other Structures	250,000.00	-	-	250,000.00		
Financial Expenses				358,460.00	54,660.00	54,660.00	303,800.00		
Capital Outlay				-	-	-	-		
c. 200000100003000 - Social Technology Development and Enhancement									
Personnel Services									
Maintenance and Other Operating Expenses									
January 20, 2022		200000100003000(SOCTE CH)-2022-CAR-2	50201010-00: Travelling Expenses (Local)	1,261,848.00	94,683.68	435,192.68	826,655.32	34.49%	
			50202010-00: Training Expenses	75,000.00	36,540.00	435,192.68	826,655.32		
			50205020-01: Telephone Expenses-Mobile	360,536.00	169,070.00	54,360.00	20,640.00		
			50211990-00: Other Professional Services	10,800.00	-	169,070.00	191,466.00		Release of allotment for the implementation of various activities and programs under Social Technology Bureau(STB)
			50214990-00: Subsidies - Others	431,164.00	35,093.68	105,287.68	325,876.32		
			Sub- Total	180,000.00	-	30,000.00	150,000.00		

PI/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				
	January 20, 2022	200000100003000(SOCTE CH)-2022-CAR-2	50299020-00: Printing & Publication Expenses 50299050-03: Rents - Motor Vehicles 50299990-02: Other MOOE	46,950.00 110,000.00 6,475.00	- - -	46,950.00 - 6,475.00	- 110,000.00 -		Release of allotment for the implementation of various activities and programs under Social Technology Bureau(STB)	
	Sub- Total			1,220,925.00	71,633.68	412,142.68	808,782.32			
	March 31, 2022	200000100003000(SOCTE CH)-2022-CAR-2	50299010-00: Advertising Expense 50299050-03: Rents - Motor Vehicles	23,050.00 17,873.00	23,050.00 -	23,050.00 -	- 17,873.00			Reallocation Advise No. _____
	Sub- Total			40,923.00	23,050.00	23,050.00	17,873.00			
Financial Expenses Capital Outlay				-	-	-	-			
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - (EPAHP NPMO)				3,515,201.04	2,143,777.31	2,485,146.65	1,030,054.39	70.70%		
Personnel Services				-	-	-	-			
Maintenance and Other Operating Expenses				3,515,201.04	2,143,777.31	2,485,146.65	1,030,054.39			
			50201010-00: Traveling Expenses (Local)	212,700.00	50,676.00	55,176.00	157,524.00			
			50202010-00: Training Expenses	383,600.00	51,500.00	77,500.00	306,100.00			
			50203010-00: Office Supplies Expenses	43,450.00	(9,850.55)	-	43,450.00			
			50203070-00: Drugs and Medicines Expenses	9,000.00	-	-	9,000.00			
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	24,000.00	-	-	24,000.00			
			50203090-00: Gasoline, Oil and Lubricants Expenses	30,000.00	14,782.00	30,000.00	-			
			50203990-00: Other Supplies Expenses	30,000.00	-	-	30,000.00			
			50204010-00: Water Expenses	5,090.00	-	5,090.00	-			
			50204020-00: Electricity Expenses	25,556.00	-	25,556.00	-			
21/01/2022		200000100005000(EPAHP)-2022-CAR-2	50205020-01: Telephone Expenses-Mobile	50,400.00	49,200.00	49,200.00	1,200.00			
			50211990-00: Other Professional Services	2,159,528.00	1,730,477.86	1,934,303.65	225,224.35			
			50212020-00: Janitorial Services	30,000.00	-	-	30,000.00			
			50212030-00: Security Services	50,000.00	50,000.00	50,000.00	-			
			50213060-01: RM - Motor Vehicle	30,000.00	11,880.00	11,880.00	18,120.00			
			50215020-00: Fidelity Bond Premiums	4,562.00	4,562.00	4,562.00	-			
			50299030-00: Representation Expenses	208,829.00	190,550.00	191,879.00	16,950.00			
			50299050-03: Rents - Motor Vehicles	110,000.00	-	-	110,000.00			
			50299070-00: Subscription Expenses	83,600.00	-	50,000.00	33,600.00			
			50299990-02: Other MOOE	24,886.04	-	-	24,886.04			
		Sub- Total		3,515,201.04	2,143,777.31	2,485,146.65	1,030,054.39			
Financial Expenses Capital Outlay Locally-Funded Projects				-	-	-	-			
f. 200000200001000 - National Household Targeting System for Poverty				985,000.00	9,000.00	9,000.00	976,000.00	0.91%		
Maintenance and Other Operating Expenses				985,000.00	9,000.00	9,000.00	976,000.00			
			50202010-00: Training Expenses	200,000.00	9,000.00	9,000.00	191,000.00			
			50203990-00: Other Supplies Expenses	50,000.00	-	-	50,000.00			
			50299010-00: Advertising Expense	120,000.00	-	-	120,000.00			
			50299020-00: Printing & Publication Expenses	100,000.00	-	-	100,000.00			
			50299030-00: Representation Expenses	440,000.00	-	-	440,000.00			
			50299050-01: Rents - Buildings & Structures	75,000.00	-	-	75,000.00			
		Sub- Total		985,000.00	9,000.00	9,000.00	976,000.00			
Financial Expenses Capital Outlay				-	-	-	-			
Sub-total, Support to Operations				21,619,215.04	5,356,033.79	8,403,699.03	13,215,516.01		38.87%	

Release of allotment for the implementation of EPAHP for CY 2022

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.

PIA/PI ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE
					THIS REPORT	TO DATE			
III. OPERATIONS									
OO 1 : Well-being of poor families improved				532,301,822.81	49,829,895.06	192,964,727.24		339,337,095.57	
310100100002000 - Sustainable Livelihood Program				67,354,796.00	1,246,072.66	1,666,487.03		65,688,308.97	
Maintenance and Other Operating Expenses				354,760.00	-	-		354,760.00	0.00%
	March 29, 2022	310100-10000-2000(SLP)- 2022-CAR-2	Traveling Expenses (Local)	78,760.00	-	-		78,760.00	
		Sub- Total		276,000.00	-	-		276,000.00	Release of allotment for the implementation of SLP Program FY 2022
Financial Expenses				354,760.00	-	-		354,760.00	
Capital Outlay				-	-	-		-	
310100200002000 - KALAHI-CIDSS-KKB				67,000,036.00	1,246,072.66	1,666,487.03		65,333,548.97	2.49%
Personnel Services				-	-	-		-	
Maintenance and Other Operating Expenses				67,000,036.00	1,246,072.66	1,666,487.03		65,333,548.97	
Component 1: Investment Grants				46,350,000.00	-	-		46,350,000.00	
March 11, 2022		310100200002000(KC- KKB)-02-2022-CAR-16	310202010-00: Training Expenses	1,350,000.00	-	-		1,350,000.00	
		Sub- Total		45,000,000.00	-	-		45,000,000.00	Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022
		Sub- Total		46,350,000.00	-	-		46,350,000.00	
Component 2: Capacity Building and Implementation Support									
February 9, 2022		310100200002000(KC- KKB)-02-2022-CAR-14	50211990-00: Other Professional Services	1,876,663.20	362,183.37	442,483.37		1,434,179.83	Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
		Sub- Total		1,876,663.20	362,183.37	442,483.37		1,434,179.83	
			50201010-00: Traveling Expenses (Local)	1,190,000.00	3,640.00	3,640.00		1,186,360.00	
			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.	424,317.00	-	-		424,317.00	Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022
			50205020-01: Telephone Expenses-Mobile	214,200.00	-	-		214,200.00	
			50211990-00: Other Professional Services	7,236,425.80	-	-		7,236,425.80	
		Sub- Total		9,600,942.80	3,640.00	3,640.00		9,597,302.80	
Component 3: Project Management and Monitoring and Evaluation									
09/02/2022		310100200002000(KC- KKB)-02-2022-CAR-14	50211990-00: Other Professional Services	1,365,439.00	275,757.31	615,871.68		749,567.32	Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
		Sub- Total		1,365,439.00	275,757.31	615,871.68		749,567.32	
			50201010-00: Traveling Expenses (Local)	1,520,000.00	36,310.00	36,310.00		1,483,690.00	
			50202010-00: Training Expenses	101,550.00	-	-		101,550.00	
			50203010-00: Office Supplies Expenses	125,000.00	-	-		125,000.00	
			50203090-00: Gasoline, Oil and Lubricants Expenses	191,478.00	14,422.67	14,422.67		177,055.33	
			50203990-00: Other Supplies Expenses	193,413.00	-	-		193,413.00	
			50204010-00: Water Expenses	64,461.00	-	-		64,461.00	
			50204020-00: Electricity Expenses	180,240.00	2,715.00	2,715.00		177,525.00	
			50205010-00: Postage and Deliveries	64,800.00	5,819.31	5,819.31		58,980.69	
			50205020-01: Telephone Expenses-Mobile	113,400.00	5,470.00	5,470.00		107,930.00	
			50205030-00: Internet expenses	425,433.00	208,185.00	208,185.00		217,248.00	Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022
			50206020-00: Prizes	126,000.00	-	-		126,000.00	
			50211990-00: Other Professional Services	3,745,347.00	-	-		3,745,347.00	
			50212020-00: Janitorial Services	109,198.00	-	-		109,198.00	
			50212030-00: Security Services	182,420.00	182,420.00	182,420.00		-	
			50213060-01: RM - Motor Vehicle	175,897.00	108,600.00	108,600.00		67,297.00	
			50215020-00: Fidelity Bond Premiums	12,774.00	-	-		12,774.00	
			50215030-00: Insurance Expenses	163,160.00	-	-		163,160.00	
			50299010-00: Advertising Expense	148,100.00	40,550.00	40,550.00		107,550.00	
			50299030-00: Representation Expenses	154,000.00	-	-		154,000.00	
			50299990-02: Other MOOE	10,320.00	-	-		10,320.00	
		Sub- Total		7,806,991.00	604,491.98	604,491.98		7,202,499.02	
Financial Expenses				-	-	-		-	
Capital Outlay				-	-	-		-	
Sub-total, OO 1				67,354,796.00	1,246,072.66	1,666,487.03		65,688,308.97	2.47%

PIA/PI ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE
					THIS REPORT	TO DATE			
OO 2 : Rights of the poor and vulnerable sectors promoted and protected									
PROTECTIVE SOCIAL WELFARE PROGRAM									
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM									
1.	320101100001000	-	Provision of services for center-based clients	352,497,817.28	44,004,625.03	176,929,782.60		175,568,034.68	
	Personnel Services								
	Maintenance and Other Operating Expenses								
			50203050-00: Food Supplies Expenses	5,988,906.00	577,569.47	2,335,117.80		3,653,788.20	
			50203070-00: Drugs and Medicines Expenses	1,359,800.00	73,381.80	455,123.80		904,676.20	
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	18,700.00	2,000.00	2,000.00		16,700.00	
	February 16, 2022		320101100001000(CRCF-PMB)-2022-CAR-2	5,988,906.00	577,569.47	2,335,117.80		3,653,788.20	
			50203210-99: Semi Expendable Other Machinery Equipment	100,000.00	1,000.00	1,000.00		99,000.00	
			50203990-00: Other Supplies Expenses	781,560.00	-	279,300.00		502,260.00	
			50214990-00: Subsidies - Others	2,091,670.00	110,718.00	1,193,118.00		898,552.00	
			Sub- Total	4,351,730.00	187,099.80	1,930,541.80		2,421,188.20	
			50203010-00: Office Supplies Expenses	314,024.00	-	-		314,024.00	
			50299070-00: Subscription Expenses	65,000.00	50,893.67	65,000.00		-	
	March 31, 2022		320101100001000(CRCF-PMB)-2022-CAR-2	177,276.00	-	-		177,276.00	
			50212030-00: Security Services	327,276.00	327,276.00	327,276.00		-	
			50213040-99: RM - Other Structures	753,600.00	12,300.00	12,300.00		741,300.00	
			Sub- Total	1,637,176.00	390,469.67	404,576.00		1,232,600.00	
			Financial Expenses	-	-	-		-	
			Capital Outlay	-	-	-		-	
			Sub- Total	-	-	-		-	
SUPPLEMENTARY FEEDING SUB-PROGRAM									
2.	320102100001000	-	Supplementary Feeding Program	3,177,882.00	-	-		3,177,882.00	
	Personnel Services								
	Maintenance and Other Operating Expenses								
			50201010-00: Travelling Expenses (Local)	3,177,882.00	-	-		3,177,882.00	
			50203010-00: Office Supplies Expenses	445,674.00	-	-		445,674.00	
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	70,000.00	-	-		70,000.00	
	March 16, 2022		320102-10000-1000(SFP)-2022-CAR-2	50,000.00	-	-		50,000.00	
			50205020-01: Telephone Expenses-Mobile	61,200.00	-	-		61,200.00	
			50211990-00: Other Professional Services	1,959,008.00	-	-		1,959,008.00	
			50299030-00: Representation Expenses	42,000.00	-	-		42,000.00	
			50299050-03: Rents - Motor Vehicles	550,000.00	-	-		550,000.00	
			Sub- Total	3,177,882.00	-	-		3,177,882.00	
			Financial Expenses	-	-	-		-	
			Capital Outlay	-	-	-		-	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM									
4.	320103100002000	-	IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF 2016	9,438,012.00	3,063,349.12	3,104,604.71		6,333,407.29	
	Personnel Services								
	Maintenance and Other Operating Expenses								
	January 27, 2022		320103100002000(Centenario)-2022-CAR-3	427,212.00	52,549.12	93,804.71		333,407.29	
			Sub- Total	9,000,000.00	3,000,000.00	3,000,000.00		6,000,000.00	
			50214990-00: Subsidies - Others	9,427,212.00	3,052,549.12	3,093,804.71		6,333,407.29	
	March 16, 2022		320103100002000(Centenario)-2022-CAR-3	10,800.00	10,800.00	10,800.00		-	
			Sub- Total	10,800.00	10,800.00	10,800.00		-	
			Financial Expenses	-	-	-		-	
			Capital Outlay	-	-	-		-	
Release of allotment intended for the provision of services for Residential and Center-based Clients.									
Reallocation Advise No. _____									
Release of allotment or the implementation of Supplementary Feeding Program for CY 2022									
Reallocation Advise No. 2022-CENTENARIAN-R-CAR-1									

PI/PI/ ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE
					THIS REPORT	TO DATE			
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES									
5.a. 320104100001000 - Protective Services Program PSP-AICS									
5.a.1	320104100001000	-	Protective Services Program PSP-AICS - Regular	333,233,806.72	40,301,577.94	171,337,331.34	161,896,475.38		
Personnel Services				317,281,000.00	39,030,529.42	168,601,664.77	148,679,335.23	53.14%	
Maintenance and Other Operating Expenses				317,281,000.00	39,030,529.42	168,601,664.77	148,679,335.23	53.14%	
			50201010-00: Travelling Expenses (Local)	850,800.00	110,602.00	656,230.00	194,570.00		
			50202010-00: Training Expenses	450,400.00	74,600.00	101,000.00	349,400.00		
			50203010-00: Office Supplies Expenses	638,573.00	(15,920.75)	-	638,573.00		
			50203070-00: Drugs and Medicines Expenses	207,828.00	28,879.00	28,879.00	178,949.00		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	225,180.00	225,180.00	225,180.00	-		
			50203090-00: Gasoline, Oil and Lubricants Expenses	329,636.00	174,850.00	255,806.00	73,830.00		
			50203210-03: Semi Expendable ICT Equipment	230,526.00	-	-	230,526.00		
			50203210-99: Semi Expendable Other Machinery Equipment	8,369.00	-	-	8,369.00		
			50203990-00: Other Supplies Expenses	521,116.00	-	-	521,116.00		
			50204010-00: Water Expenses	52,177.00	4,747.28	14,151.28	38,025.72		
			50204020-00: Electricity Expenses	234,147.00	20,531.89	95,946.69	138,200.31		
			50205010-00: Postage and Deliveries	19,720.00	550.00	4,431.00	15,289.00		
			50205020-01: Telephone Expenses-Mobile	507,600.00	-	-	507,600.00		
			50205030-00: Internet expenses	302,400.00	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	312,720.00	-		
			50211990-00: Other Professional Services	26,539,379.00	1,915,950.61	5,095,865.99	21,443,513.01		
			50213060-01: RM - Motor Vehicle	301,538.00	127,356.00	127,356.00	174,182.00		
			50214990-00: Subsidies - Others	50,081,000.00	(14,422.16)	50,053,977.84	27,022.16		Regular AICS
			50214990-00: Subsidies - Others	12,000,000.00	(10,585.30)	11,989,414.70	10,585.30		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	75,000.00	496,729.29	4,503,270.71		Standby Fund
			50214990-00: Subsidies - Others	2,620,000.00	-	5,699,000.00	-		National Youth Commission
			50214990-00: Subsidies - Others	600,000.00	-	2,620,000.00	-		National Youth Commission-Apayao
			50214990-00: Subsidies - Others	3,381,000.00	-	600,000.00	-		National Youth Commission-Iligao
			50214990-00: Subsidies - Others	921,899.00	34,637.00	34,637.00	887,262.00		National Youth Commission-Mountain Province
			50215030-00: Insurance Expenses	279,705.00	-	-	279,705.00		
			50299030-00: Representation Expenses	359,632.00	34,420.00	79,077.00	280,555.00		
			50299050-01: Rents - Buildings & Structures	876,876.00	87,620.00	674,400.00	202,476.00		
			50299050-03: Rents - Motor Vehicles	638,558.69	-	-	638,558.69		
			50299070-00: Subscription Expenses	356,890.00	(59,480.00)	356,890.00	-		
			50299990-02: Other MOOE	5,692.00	-	5,692.00	-		
			Sub- Total	120,739,558.69	3,429,635.57	89,210,783.79	31,528,774.90		
			50212020-00: Janitorial Services	100,000.00	-	-	100,000.00		
			50212030-00: Security Services	123,210.00	123,210.00	123,210.00	-		Reallocation No. 2022-PSIF-AICS-CAR-1
			50299070-00: Subscription Expenses	218,231.31	161,341.31	161,341.31	56,890.00		
			Sub- Total	441,441.31	284,551.31	284,551.31	156,890.00		
			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	6,108,536.53	6,568,523.66	11,476.34		Release of allotment for the implementation of the Protective Services Program. (Baguio City - Go, Marquez)
			50214990-00: Subsidies - Others	28,200,000.00	2,143,085.00	27,143,085.00	1,056,915.00		Release of allotment for the implementation of the Protective Services Program. (Benguet - Fongwan, Nestor B.)
			50214990-00: Subsidies - Others	9,400,000.00	-	9,400,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Iligao - 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 - Mangaang, 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	8,251,621.53	52,041,608.66	1,068,391.34		

PIA/P/ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	February 8, 2022	320104100001000-PSIF-AICS-2022-CAR-70	50214990-00: Subsidies - Others	4,750,000.00	4,750,000.00	4,750,000.00	-	Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Bato Dela Rosa)	
		Sub- Total	50214990-00: Subsidies - Others	190,000.00	190,000.00	190,000.00	-	Release of allotment for the implementation of Protective Services Program (PSP) (Kabayan Partylist)	
			50214990-00: Subsidies - Others	4,940,000.00	4,940,000.00	4,940,000.00	-	Release of allotment for the implementation of Protective Services Program (PSP) (Coop NatCo)	
	February 10, 2022	320104100001000-PSIF-AICS-2022-CAR-86	50214990-00: Subsidies - Others	1,000,000.00	-	250,000.00	1,000,000.00	Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Hontiveros)	
		Sub- Total	50214990-00: Subsidies - Others	2,000,000.00	1,954,693.32	1,954,693.32	45,306.68	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)	
	February 23, 2022	320104100001000-PSIF-AICS-2022-CAR-132	50214990-00: Subsidies - Others	2,250,000.00	-	2,204,693.32	2,250,000.00	Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Bato Dela Rosa)	
		Sub- Total	50214990-00: Subsidies - Others	300,000.00	-	-	300,000.00	Release of allotment for the implementation of Protective Services Program (PSP) (Standby Funds)	
	February 28, 2022	320104100001000-PSIF-AICS-2022-CAR-148	50214990-00: Subsidies - Others	4,000,000.00	4,000,000.00	4,000,000.00	-	Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) Villanueva, Joel	
		Sub- Total	50214990-00: Subsidies - Others	2,550,000.00	-	-	2,550,000.00	Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) Villanueva, Joel	
	March 2, 2022	320104100001000-PSIF-AICS-2022-CAR-163	50214990-00: Subsidies - Others	15,000,000.00	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.	
		Sub- Total	50214990-00: Subsidies - Others	15,000,000.00	161,000.00	161,000.00	14,839,000.00	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	10,497,127.69	10,497,127.69	4,502,872.31	Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) BAGUIO - Go, Marquez	
			50214990-00: Subsidies - Others	15,000,000.00	236,900.00	236,900.00	14,763,100.00	Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) IFUGAO - Chungalao, Solomon	
			50214990-00: Subsidies - Others	15,000,000.00	2,581,000.00	2,581,000.00	12,419,000.00	Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) KALINGA - Mangaang, Allen Jesse	
			50214990-00: Subsidies - Others	10,000,000.00	743,000.00	743,000.00	9,257,000.00	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	501,000.00	501,000.00	499,000.00	Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) BHW - Co, Angelica Natasha	
		Sub- Total	50214990-00: Subsidies - Others	86,000,000.00	14,920,027.69	14,920,027.69	71,079,972.31	Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS)	
	March 29, 2022	320104100001000-PSIF-AICS-2022-CAR-248	50214990-00: Subsidies - Others	13,250,000.00	-	-	13,250,000.00	Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS)	
		Sub- Total	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 Program (AICS)	
	March 31, 2022	320104100001000-PSIF-AICS-2022-CAR-280	50214990-00: Subsidies - Others	5,000,000.00	-	-	5,000,000.00	Release of allotment for the implementation of Assistance to individual in Crisis Situation Program (AICS)	
		Sub- Total	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)	
Financial Expenses Capital Outlay				-	-	-	-		

PIA/P ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
5.b 320104100001000 - Protective Services Program PSF-ADOPTION Personnel Services Maintenance and Other Operating Expenses	January 7, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50205020-01: Telephone Expenses-Mobile	7,960,238.72	667,882.93	1,884,025.75	6,076,212.97	23.67%	Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
			50211990-00: Other Professional Services	25,200.00	-	-	25,200.00		
			50214990-00: Subsidies - Others	3,855,988.72	279,882.93	898,025.75	2,957,962.97		
			50299990-02: Other MOOE	3,480,000.00	338,000.00	908,000.00	2,572,000.00		
			Sub- Total	7,760,238.72	617,882.93	1,834,025.75	5,926,212.97		
Financial Expenses Capital Outlay	March 15, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	150,000.00	-	-	150,000.00		Reallotment Advice No. 2022-PSIF-R-CAR-5
			50299010-00: Advertising Expense	50,000.00	50,000.00	50,000.00	-		
		Sub- Total		200,000.00	50,000.00	50,000.00	150,000.00		
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED Personnel Services Maintenance and Other Operating Expenses	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50202010-00: Training Expenses	7,432,568.00	603,165.59	851,640.82	6,580,927.18	11.46%	Yakap Bayan Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances Yakap Bayan Women's Month Celebration (Field Office Augmentation) 18-day Campaign to End VAW (Filed Office Augmentation) International Day Families (IDF) (Field Office) augmentation support (50,000 / fo) National Family Week Celebration (Field Office) (50,000/ FO)
			50214990-00: Subsidies - Others	300,000.00	-	-	300,000.00		
			50214990-00: Subsidies - Others	100,000.00	-	-	100,000.00		
			50299990-02: Other MOOE	50,000.00	50,000.00	50,000.00	-		
			50299990-02: Other MOOE	50,000.00	25,000.00	25,000.00	25,000.00		
		Sub- Total	1,757,640.00	186,510.00	186,510.00	563,490.00	1,757,640.00		
Community and Other Special Concerns	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50202010-00: Training Expenses	7,640.00	-	-	7,640.00		Family - Peace and Development PREW (PAMANA, EO 70/Kapatiran) Comprehensive Psychosocial Care and Support Interventions for Persons Affected with HIV/AIDS Comprehensive Assistance and Practical Support Interventions to Individuals / Claimants of Protection Against and Redress from Human Rights Violations (Persons of Concern, namely: Asylum Seekers, Refugees and Stateless Persons; VAWC, Enforced Disappearance), Former Rebels, and/or Conflict-Affected and - Vulnerable Individuals, Families and Communities (EO 70, s. 2018, EO 79, s. 2018, AO 10, s. 2018, NSP 2018, NSP 2017-2022) PLHIV Candlelight Memorial (Field Offices Augmentation) PLHIV World AIDS Days (Fos Augmentation)
			50214990-00: Subsidies - Others	1,000,000.00	-	-	1,000,000.00		
			50214990-00: Subsidies - Others	700,000.00	-	-	700,000.00		
			50299990-02: Other MOOE	25,000.00	-	-	25,000.00		
			50299990-02: Other MOOE	25,000.00	-	-	25,000.00		
		Sub- Total	1,762,726.80	104,509.13	330,412.82	1,032,313.98	1,762,726.80		
Women, Family, & Community	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	45,000.00	2,700.00	2,700.00	42,300.00		Women, Family, & Community Women, Family, & Community - 3 SWO II
			50203010-00: Office Supplies Expenses	20,000.00	-	-	20,000.00		
			50205020-01: Telephone Expenses-Mobile	32,400.00	32,400.00	32,400.00	-		
			50211990-00: Other Professional Services	1,265,326.80	69,409.13	295,312.82	970,013.98		
			50219900-00: Other Professional Services	1,362,726.80	104,509.13	330,412.82	1,032,313.98		
		Sub- Total	1,265,210.56	157,660.00	157,660.00	1,107,550.56			
Children - SHIELD	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	24,000.00	7,660.00	7,660.00	16,340.00		Monitoring to LGUs (PDO II) (2,000 x 6 months) Office Supplies for Field Offices (20,000/ per fo) 1 PDO II (36,501 + Premium + Gratuity Pay) per Field Offices 1 PDO II per Field Offices (Php600 x 12) months Support Services to Child Laborers and their Families(Php500 x 10 months (January-March and June-December 2022) x 100 Child Laborer) Capacity Building of Beneficiaries (100 child laborer x 2,000) Children - SHIELD Regional Inter Agency Meeting (4 quarter x 10pax x 400)
			50203010-00: Office Supplies Expenses	20,000.00	-	-	20,000.00		
			50211990-00: Other Professional Services	448,010.56	-	-	448,010.56		
			50205020-01: Telephone Expenses-Mobile	7,200.00	-	-	7,200.00		
			50214990-00: Subsidies - Others	500,000.00	150,000.00	150,000.00	350,000.00		
		Sub- Total	500,000.00	-	-	200,000.00	50,000.00		
		Sub- Total	1,265,210.56	157,660.00	157,660.00	1,107,550.56			

PIA/P/ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
Children - MTA									
	February 11, 2022	3201041000010000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	180,000.00	5,000.00	5,000.00	175,000.00		
		Sub-Total							
	March 17, 2022	3201041000010000(PSIF-Combased)-2022-CAR-216	50202010-00: Training Expenses	-	-	-	-		Release of allotment for the implementation of Community Based
		Sub-Total							
			50203010-00: Office Supplies Expenses	-	-	-	-		Release of allotment for the implementation of Community Based - MTA (with withdrawal Sub-Allotment Release Order No. 3201041000010000(PSIF-Combased)-2022-CAR-232 dated March 21, 2022 amounting to 10,000 ; 20,000)
		Sub-Total							
Youth Welfare									
	February 11, 2022	3201041000010000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	20,000.00	-	-	20,000.00		TARA - Regional Youth Focal Person
		Sub-Total							
	March 17, 2022	3201041000010000(PSIF-Combased)-2022-CAR-216	50214990-00: Subsidies - Others	576,000.00	-	-	576,000.00		GIP (80 pax x 75% Regional Wages)
		Sub-Total							Immersion Outreach Program (80 pax x 75% Regional Wages)
			50214990-00: Subsidies - Others	576,000.00	-	-	576,000.00		PYAP Founding Anniversary Celebration
		Sub-Total							
			50299030-00: Representation Expenses	1,222,000.00	-	-	1,222,000.00		GIP (with withdrawal Sub-Allotment Release Order No. 3201041000010000(PSIF-Combased)-2022-CAR-232 dated March 21, 2022 amounting to 80,000)
		Sub-Total							
DSWD Led Secretariat									
	February 11, 2022	3201041000010000(PSIF-Combased)-2022-CAR-102	50203010-00: Office Supplies Expenses	894,990.64	149,486.46	172,058.00	722,932.64		Office Supplies
		Sub-Total							
	March 17, 2022	3201041000010000(PSIF-Combased)-2022-CAR-216	50205020-01: Telephone Expenses-Mobile	10,800.00	7,200.00	7,200.00	3,600.00		PDO III (600) & AA III (300) / Field Offices
		Sub-Total							
			50211990-00: Other Professional Services	834,190.64	142,286.46	164,858.00	669,332.64		PDO III (45,203) & AA III (22,646.22) / Field Offices
		Sub-Total							
			50201010-00: Traveling Expenses (Local)	894,990.64	149,486.46	172,058.00	722,932.64		
		Sub-Total							
			50299030-00: Representation Expenses	-	-	-	-		LED Secretariat (with withdrawal Sub-Allotment Release Order No. 3201041000010000(PSIF-Combased)-2022-CAR-232 dated March 21, 2022 amounting to 60,000 ; 35,000 ; 80,000)
		Sub-Total							
Financial Expenses Capital Outlay									
5.d. 3201041000010000 - Protective Services Program PSF-CENTER BASED									
Personnel Services									
Maintenance and Other Operating Expenses									
Financial Expenses Capital Outlay									
6. 3201041000020000 - Assistance to Persons with Disability and Older Persons									
Personnel Services									
Maintenance and Other Operating Expenses									
	February 02, 2022	3201041000020000(PWD/O P)-2022-CAR-3	50201010-00: Traveling Expenses (Local)	560,000.00	-	-	560,000.00	0.00%	
		Sub-Total							
			50202010-00: Training Expenses	35,100.00	-	-	35,100.00		
		Sub-Total							
			50214990-00: Subsidies - Others	99,700.00	-	-	99,700.00		
		Sub-Total							
			50299030-00: Representation Expenses	200,000.00	-	-	200,000.00		Release of allotment for the implementation of PWD/OP activities
		Sub-Total							
			50299990-02: Other MOOE	43,200.00	-	-	43,200.00		
		Sub-Total							
			50299990-02: Other MOOE	170,000.00	-	-	170,000.00		
		Sub-Total							
			50299990-02: Other MOOE	548,000.00	-	-	548,000.00		
		Sub-Total							
	March 16, 2022	3201041000020000(PWD/O P)-2022-CAR-3	50299990-02: Other MOOE	12,000.00	-	-	12,000.00		Reallocation Advice No. 2022-PWD/OP-R-CAR-2
		Sub-Total							
Financial Expenses Capital Outlay									

PIA/PI ALLOTTM ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED		OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE	THIS REPORT	TO DATE			
Locally-Funded Projects										
7.	320104200001000	- Comprehensive Project for Street Children, Street Families and IPs, Especially Badjau		-	-	-	-	-	0.00%	
8.	320104200002000	- Reducing Vulnerabilities of Children from Hunger and Malnutrition in ARMM or Bangsa		-	-	-	-	-	0.00%	
9.	320104200003000	- Tax Reform Cash Transfer		-	-	-	-	-	0.00%	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM										
10.	320105100001000	- Services to Distressed Overseas Filipinos		659,210.56	152,728.75	62,128.50	152,728.75	506,481.81	18.78%	
	Personnel Services			463,810.56	87,100.25	17,548.50	87,100.25	376,710.31		
	Maintenance and Other Operating Expenses			463,810.56	-	17,548.50	-	376,710.31		
		320105100001000	50203010-00: Office Supplies Expenses	15,000.00	-	-	-	15,000.00		
	24/01/2022	(International Social Service Office(ISSO))-2022-CAR-7	50205020-01: Telephone Expenses-Mobile	10,800.00	-	-	-	10,800.00		Release of allotment for the implementation of International Social Services Office (ISSO) for CY 2022
			50211990-00: Other Professional Services	438,010.56	87,100.25	17,548.50	87,100.25	350,910.31		
	Financial Expenses			463,810.56	87,100.25	17,548.50	87,100.25	376,710.31		
	Capital Outlay			-	-	-	-	-		
11.	320105100002000	- Services for Displaced Person (Deportees)		-	-	-	-	-		
	Personnel Services			-	-	-	-	-		
	Maintenance and Other Operating Expenses			-	-	-	-	-		
	Financial Expenses			-	-	-	-	-		
	Capital Outlay			-	-	-	-	-		
12.	320105100003000	- Recovery and Reintegration Program for Trafficked Persons		195,400.00	65,628.50	44,580.00	65,628.50	129,771.50	33.59%	
	Personnel Services			-	-	-	-	-		
	Maintenance and Other Operating Expenses			195,400.00	65,628.50	44,580.00	65,628.50	129,771.50		
			50201010-00: Traveling Expenses (Local)	10,000.00	8,080.00	4,580.00	8,080.00	1,920.00		
	January 7, 2022	320105100003000 (RRPTP) 2022-CAR-2	50202010-00: Training Expenses	30,400.00	-	-	-	30,400.00		
			50203010-00: Office Supplies Expenses	5,000.00	-	-	-	5,000.00		Release of allotment for the implementation of Recovery and Reintegration Program for Trafficked Persons
			50211990-00: Other Professional Services	50,000.00	17,548.50	-	17,548.50	32,451.50		
			50214990-00: Subsidies - Others	100,000.00	40,000.00	40,000.00	40,000.00	60,000.00		
	Financial Expenses			195,400.00	65,628.50	44,580.00	65,628.50	129,771.50		
	Capital Outlay			-	-	-	-	-		
	Sub-total, OO 2			352,497,817.28	176,929,782.60	44,004,625.03	176,929,782.60	175,568,034.68	50.19%	
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				111,445,879.53	14,286,411.61	4,546,723.37	14,286,411.61	97,159,467.92	31.13%	
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				22,380,260.00	6,967,512.17	2,733,028.40	6,967,512.17	15,412,747.83		
	Personnel Services			-	-	-	-	-		
	Maintenance and Other Operating Expenses			22,380,260.00	6,967,512.17	2,733,028.40	6,967,512.17	15,412,747.83		
			50201010-00: Traveling Expenses (Local)	640,800.00	292,425.00	84,585.00	292,425.00	348,375.00		
			50202010-00: Training Expenses	1,086,739.00	878,852.50	833,952.50	878,852.50	207,886.50		
			50203010-00: Office Supplies Expenses	264,994.40	9,360.00	9,360.00	9,360.00	255,634.40		
	January 25, 2022	330100100001000(DRRP)-2022-CAR-2	50203080-00: Medical, Dental and Laboratory Supplies Exp.	138,384.00	138,384.00	138,384.00	138,384.00	-		Release of allotment intended for the operational cost for FY 2022.
			50203090-00: Gasoline, Oil and Lubricants Expenses	9,000.00	4,195.00	4,195.00	4,195.00	4,801.00		
			50203210-03: Semi Expendable ICT Equipment	39,750.00	-	-	-	39,750.00		
			50203210-99: Semi Expendable Other Machinery Equipment	2,650.00	-	-	-	2,650.00		

PIA/PI ALLOT/MT ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE
					THIS REPORT	TO DATE			
			50203220-01 : Semi Expendable Furniture & Fixtures	74,997.00	-	-		74,997.00	
			50203990-00: Other Supplies Expenses	58,850.00	4,525.00	4,525.00		54,325.00	
			50204010-00: Water Expenses	30,000.00	3,903.48	5,203.68		24,796.32	
			50204020-00: Electricity Expenses	30,000.00	5,309.14	11,407.75		18,592.25	
			50205010-00: Postage and Deliveries	6,000.00	-	-		6,000.00	
			50205020-01: Telephone Expenses-Mobile	431,400.00	-	130,464.00		300,936.00	
			50205030-00 : Internet expenses	106,000.00	-	-		106,000.00	
	January 25, 2022	330100100001000(DRRP)-2022-CAR-2	50211990-00: Other Professional Services	14,752,565.05	1,091,000.86	3,147,669.82		11,604,895.23	Release of allotment intended for the operational cost for FY 2022.
			50215020-00: Fidelity Bond Premiums	124,886.00	20,986.00	20,986.00		103,900.00	
			50215030-00: Insurance Expenses	74,494.00	-	-		74,494.00	
			50299010-00: Advertising Expense	123,000.00	25,000.00	25,000.00		98,000.00	
			50299020-00: Printing & Publication Expenses	32,400.00	13,500.00	13,500.00		18,900.00	
			50299030-00: Representation Expenses	104,590.00	56,624.00	78,446.00		26,144.00	
			50299050-01: Rents - Buildings & Structures	1,640,484.00	179,000.00	1,545,120.00		95,364.00	
			50299050-03: Rents - Motor Vehicles	1,461,500.00	-	-		1,461,500.00	
			50299990-02: Other MOOE	405,000.00	5,730.00	405,000.00		-	
		Sub- Total		21,638,483.45	2,476,058.98	6,710,542.75		14,927,940.70	
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	121,146.00	121,146.00	121,146.00		-	
			50203990-00: Other Supplies Expenses	86,590.00	-	-		86,590.00	
			50203210-03: Semi Expendable ICT Equipment	8,898.05	-	-		8,898.05	
			50204020-00: Electricity Expenses	47,298.00	-	-		47,298.00	
	March 10, 2022	330100100001000(DRRP)-2022-CAR-2	50205010-00: Postage and Deliveries	5,880.00	-	-		5,880.00	Reallocation Advise No. 2022-DRRP-R-CAR-6
			50213060-01: RM - Motor Vehicle	132,000.00	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	3,823.42	3,823.42		127,446.58	
		Sub- Total		741,776.55	256,969.42	256,969.42		484,807.13	
Financial Expenses Capital Outlay				-	-	-		-	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM)				68,826,032.80	769,968.77	1,871,173.24		66,954,859.56	2.72%
Personnel Services Maintenance and Other Operating Expenses				-	-	-		-	
				68,826,032.80	769,968.77	1,871,173.24		66,954,859.56	
25/01/2022		330100100001000(DRRP-CC)-2022-CAR-18	50211990-00: Other Professional Services	7,282,852.80	559,188.77	1,660,393.24		5,622,459.56	Release of allotment intended for the implementation of RRP-Climate Change and Mitigation (CCAM) for FY 2022.
			50214990-00: Subsidies - Others	61,118,500.00	-	-		61,118,500.00	
		Sub- Total		68,401,352.80	559,188.77	1,660,393.24		66,740,959.56	
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	210,780.00	210,780.00	210,780.00		-	
			50205020-01: Telephone Expenses-Mobile	183,900.00	-	-		183,900.00	Reallocation Advise no. 2022-DRRP-R-12
	March 10, 2022	330100100001000(DRRP-CC)-2022-CAR-18	50299020-00: Printing & Publication Expenses	30,000.00	-	-		30,000.00	
		Sub- Total		424,680.00	210,780.00	210,780.00		213,900.00	
Financial Expenses Capital Outlay				-	-	-		-	

P/A/I/ ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE		
3. 330100100003000 - Quick Response Fund				16,486,800.00	980,500.20	5,384,500.20	32.66%	
Personnel Services				-	-	-		
Maintenance and Other Operating Expenses				16,486,800.00	980,500.20	5,384,500.20		
	January 14, 2022	330100100003000 (ORF)-2022-CAR-3	50203060-00: Welfare Goods Expenses	4,479,000.00	980,500.20	980,500.20		To record receipt of allotment intended for the replenishment of the Field Office Standby Funds
		Sub- Total		4,479,000.00	980,500.20	980,500.20		
	February 11, 2022	330100100003000 (ORF)-2022-CAR-27	50299040-00: Transportation and Delivery Expenses	4,920,000.00	-	-		To record receipt of allotment intended for the replenishment of the Field Office Standby Funds
	February 11, 2022	330100100003000 (ORF)-2022-CAR-27	50299050-01: Rents - Buildings & Structures	5,038,800.00	-	4,404,000.00		To record receipt of allotment intended for the replenishment of the Field Office Standby Funds
		Sub- Total		9,958,800.00	-	4,404,000.00		
			50203060-00: Welfare Goods Expenses	1,884,000.00	-	-		
	March 10, 2022	330100100003000 (ORF)-2022-CAR-27	50203210-99: Semi Expendable Other Machinery Equipment	105,000.00	-	-		
			50203990-00: Other Supplies Expenses	60,000.00	-	-		
		Sub- Total		2,049,000.00	-	-		Reallocation Advise No. 2022-QRF-R-CAR-2
Financial Expenses Capital Outlay				-	-	-		
4. 330100100004000 - Purchase of Mobile Community Kitchens				-	-	-		
Personnel Services				-	-	-		
Maintenance and Other Operating Expenses				-	-	-		
Financial Expenses Capital Outlay				-	-	-		
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development				3,752,786.73	63,226.00	63,226.00		
Personnel Services				-	-	-		
Maintenance and Other Operating Expenses				3,752,786.73	63,226.00	63,226.00		
Financial Expenses Capital Outlay				2,300,224.73	-	-		
Component 1: Community Empowerment Cycle				2,300,224.73	-	-		
March 10, 2022		330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50214990-00: Subsidies - Others	2,300,224.73	-	-		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
		Sub- Total		2,300,224.73	-	-		
Component 2: Capacity Building and Implementation Support				459,850.00	59,199.00	59,199.00		
			50201010-00: Traveling Expenses (Local)	60,000.00	59,199.00	59,199.00		
March 10, 2022		330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50202010-00: Training Expenses	352,850.00	-	-		
			50203010-00: Office Supplies Expenses	20,000.00	-	-		
			50211990-00: Other Professional Services	27,000.00	-	-		
		Sub- Total		459,850.00	59,199.00	59,199.00		
Component 3: Project Management and Monitoring and Evaluation				992,712.00	4,027.00	4,027.00		
			50201010-00: Traveling Expenses (Local)	12,000.00	4,027.00	4,027.00		
			50202010-00: Training Expenses	318,000.00	-	-		
March 10, 2022		330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50203010-00: Office Supplies Expenses	10,000.00	-	-		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	25,000.00	-	-		
			50205020-01: Telephone Expenses-Mobile	34,800.00	-	-		
			50206020-00: Frizes	592,912.00	-	-		
		Sub- Total		992,712.00	4,027.00	4,027.00		
Financial Expenses Capital Outlay				-	-	-		
Sub-total, OO 3				111,445,879.53	4,546,723.37	14,286,411.61		12.82%

PIA/PI ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE
					THIS REPORT	TO DATE			
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured				1,003,330.00	32,474.00	82,046.00		921,284.00	
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				1,003,330.00	32,474.00	82,046.00		921,284.00	
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring				1,003,330.00	32,474.00	82,046.00	8.18%	921,284.00	
Personnel Services				-	-	-		-	
Maintenance and Other Operating Expenses				1,003,330.00	32,474.00	82,046.00		921,284.00	
			50201010-00: Traveling Expenses (Local)	71,875.00	32,474.00	62,246.00		9,629.00	
			50202010-00: Training Expenses	329,700.00	-	-		329,700.00	
			50203010-00: Office Supplies Expenses	19,575.00	-	-		19,575.00	
			50211990-00: Other Professional Services	315,180.00	-	-		315,180.00	
			50214990-00: Subsidies - Others	142,000.00	-	-		142,000.00	
			50299030-00: Representation Expenses	75,000.00	-	19,800.00		55,200.00	
			50299050-03: Rents - Motor Vehicles	50,000.00	-	-		50,000.00	
			Sub- Total	1,003,330.00	32,474.00	82,046.00		921,284.00	
Financial Expenses				-	-	-		-	
Capital Outlay				-	-	-		-	
Sub-total, OO 4				1,003,330.00	32,474.00	82,046.00		921,284.00	8.18%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved				-	-	-		-	
1. 350100100001000 - Provision of technical/advisory assistance and related services				-	-	-		-	
2. 350100100002000 - Provision of capability training programs				-	-	-		-	0.00%
Sub-total, OO 5				-	-	-		-	0.00%
Sub-total, Operations				532,301,822.81	49,829,895.06	192,964,727.24		339,337,095.57	
Personnel Services				-	-	-		-	
Maintenance and Other Operating Expenses				532,301,822.81	49,829,895.06	192,964,727.24		339,337,095.57	
Financial Expenses				-	-	-		-	
Capital Outlay				-	-	-		-	
TOTAL, PROGRAMS AND ACTIVITIES				553,941,037.85	55,187,928.85	201,368,426.27		352,572,611.58	
Personnel Services				-	-	-		-	
Maintenance and Other Operating Expenses				553,941,037.85	55,187,928.85	201,368,426.27		352,572,611.58	
Financial Expenses				-	-	-		-	
Capital Outlay				-	-	-		-	
B. AUTOMATIC APPROPRIATIONS				-	-	-		-	
C. SPECIAL PURPOSE FUND				-	-	-		-	
GRAND TOTAL				553,941,037.85	55,187,928.85	201,368,426.27		352,572,611.58	36.35%

Certified Correct:

Noted by:

For the Regional Director:

MORICAPITANEDA
Administrative Officer V

ARNEL B. GARCIA, CESO II
Regional Director

ENRIQUE H. GASCON JR.
Director in Charge for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
March 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/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. PROGRAM	2,420,279.85	296,475.53	514,278.65	1,906,001.20	
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%
III. OPERATIONS	2,414,130.53	296,475.53	508,129.33	1,906,001.20	
OO 1 : Well-Being Of Poor Families Improved	1,560.00	-	1,560.00	-	
PROMOTIVE SOCIAL WELFARE PROGRAM	1,560.00	-	1,560.00	-	
310100100002000 - Sustainable Livelihood Program	1,560.00	-	1,560.00	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	1,560.00	-	1,560.00	-	
50202010-00: Training Expenses	1,560.00	-	1,560.00	-	
SUB-TOTAL, OO 1	1,560.00	-	1,560.00	-	100.00%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	2,267,773.64	296,475.53	362,569.33	1,905,204.31	
PROTECTIVE SOCIAL WELFARE PROGRAM	2,267,773.64	296,475.53	362,569.33	1,905,204.31	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	129,036.63	55,263.63	115,263.63	13,773.00	
1. 320101100001000 - Provision Of Services For Center-Based Clients	129,036.63	55,263.63	115,263.63	13,773.00	89.33%
MAINTENANCE AND OTHER OPERATING EXPENSES	129,036.63	55,263.63	115,263.63	13,773.00	
50202010-00: Training Expenses	15,000.00	15,000.00	15,000.00	-	
50203050-00: Food Supplies Expenses	11,060.00	11,060.00	11,060.00	-	
50203070-00: Drugs and Medicines Expenses	2,736.70	2,736.70	2,736.70	-	
50204010-00: Water Expenses	17,135.54	11,056.60	11,056.60	6,078.94	
50204020-00: Electricity Expenses	18,989.73	11,295.67	11,295.67	7,694.06	
50205010-00: Postage and Deliveries	1,045.00	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	2,769.66	-	
50299990-99: Other MOOE	300.00	300.00	300.00	-	
SUPPLEMENTARY FEEDING SUB-PROGRAM	2,132,643.21	241,211.90	241,211.90	1,891,431.31	
2. 320102100001000 - Supplementary Feeding Program	2,132,643.21	241,211.90	241,211.90	1,891,431.31	11.31%
MAINTENANCE AND OTHER OPERATING EXPENSES	2,132,643.21	241,211.90	241,211.90	1,891,431.31	
50201010-00: Traveling Expenses (Local)	540,000.00	-	-	540,000.00	
50211990-00: Other Professional Services	954,842.98	44,116.90	44,116.90	910,526.08	
50299030-00: Representation Expenses	36,000.00	24,000.00	24,000.00	12,000.00	
50299050-03: Rents - Motor Vehicles	602,000.23	173,095.00	173,095.00	428,905.23	
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	-	
SUB-TOTAL, OO 2	2,267,773.64	296,475.53	362,569.33	1,905,204.31	15.99%
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And Development Offices (Lswdos) Improved	144,796.89	-	144,000.00	796.89	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	144,796.89	-	144,000.00	796.89	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	144,796.89	-	144,000.00	796.89	99.45%
MAINTENANCE AND OTHER OPERATING EXPENSES	144,796.89	-	144,000.00	796.89	
50202010-00: Training Expenses	144,796.89	-	144,000.00	796.89	
SUB-TOTAL, OO 5	144,796.89	-	144,000.00	796.89	99.45%
SUB-TOTAL, OPERATIONS	2,414,130.53	296,475.53	508,129.33	1,906,001.20	21.05%
TOTAL, PROGRAMS AND ACTIVITIES	2,420,279.85	296,475.53	514,278.65	1,906,001.20	21.25%
GRAND TOTAL	2,420,279.85	296,475.53	514,278.65	1,906,001.20	21.25%
SUMMARY					
50201010-00: Traveling Expenses (Local)	540,000.00	-	-	540,000.00	
50202010-00: Training Expenses	161,356.89	15,000.00	160,560.00	796.89	
50203050-00: Food Supplies Expenses	11,060.00	11,060.00	11,060.00	-	
50203070-00: Drugs and Medicines Expenses	2,736.70	2,736.70	2,736.70	-	
50204010-00: Water Expenses	17,135.54	11,056.60	11,056.60	6,078.94	
50204020-00: Electricity Expenses	18,989.73	11,295.67	11,295.67	7,694.06	
50205010-00: Postage and Deliveries	1,045.00	1,045.00	1,045.00	-	
50206010-01: Awards/Rewards Expense	60,000.00	-	60,000.00	-	
50211990-00: Other Professional Services	960,792.30	44,116.90	50,266.22	910,526.08	
50212030-00: Security Services	2,769.66	2,769.66	2,769.66	-	
50299030-00: Representation Expenses	42,093.80	24,000.00	30,093.80	12,000.00	
50299050-03: Rents - Motor Vehicles	602,000.23	173,095.00	173,095.00	428,905.23	
50299990-99: Other MOOE	300.00	300.00	300.00	-	
GRAND TOTAL	2,420,279.85	296,475.53	514,278.65	1,906,001.20	21.25%

Certified Correct:

Noted by:

For the Regional Director:


MORIE B. CASTAÑEDA
Administrative Officer V

ARNEL B. GARCIA, CESO II
Regional Director


ENRIQUE H. GASCON JR.
Director III/ ARD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 March 31, 2022
 (In Pesos)

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	1,255,407.18	93,300.00	93,300.00	1,162,107.18	7.43%
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	1,255,407.18	93,300.00	93,300.00	1,162,107.18	
50201010-00: Traveling Expenses (Local)	48,810.42	40,650.00	40,650.00	8,160.42	
50204020-00: Electricity Expenses	1,139,291.76	-	-	1,139,291.76	
50299990-02: Other MOOE	67,305.00	52,650.00	52,650.00	14,655.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, Gen. Adm. and Support	1,255,407.18	93,300.00	93,300.00	1,162,107.18	7.43%
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	106,178.24	30,000.00	106,178.24	-	100.00%
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	106,178.24	30,000.00	106,178.24	-	
50203010-00: Office Supplies	30,000.00	30,000.00	30,000.00	-	
50299030-00: Representation Expenses	76,178.24	-	76,178.24	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
e. 200000200001000 - National Household Targeting System for Poverty	-	-	-	-	-
Sub-total, Support to Operations	106,178.24	30,000.00	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	26,958.98	-	100.00%
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	26,958.98	26,958.98	26,958.98	-	
50211990-00: Other Professional Services	26,958.98	26,958.98	26,958.98	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
310100200001000 - KALAHI-CIDSS-KKB	3,115,544.66	53,671.02	53,671.02	3,061,873.64	1.72%
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	3,115,544.66	53,671.02	53,671.02	3,061,873.64	
50201010-00: Traveling Expenses (Local)	-	-	-	-	
50202010-00: Training Expenses	1,445,030.00	-	-	1,445,030.00	
50211990-00: Other Professional Services	237,405.96	53,671.02	53,671.02	183,734.94	
50205020-01: Telephone Expenses-Mobile	5,450.00	-	-	5,450.00	
50214990-00: Subsidies - Others	1,427,658.70	-	-	1,427,658.70	
50299050-03: Rents - Motor Vehicles	-	-	-	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 1	3,142,503.64	80,630.00	80,630.00	3,061,873.64	2.57%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
PROTECTIVE SOCIAL WELFARE PROGRAM					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM					
1. 320101100001000 - Provision of services for center-based clients	661,421.65	90,516.81	90,516.81	570,904.84	13.69%
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	661,421.65	90,516.81	90,516.81	570,904.84	
50211990-00: Other Professional Services	661,421.65	90,516.81	90,516.81	570,904.84	
Capital Outlay	0.20	-	-	0.20	
50604040-01: Buildings	0.20	-	-	0.20	
SUPPLEMENTARY FEEDING SUB-PROGRAM					
2. 320102100001000 - Supplementary Feeding Program	938,214.79	6,000.00	6,000.00	932,214.79	
Maint. & Other Operating Expenses	938,214.79	6,000.00	6,000.00	932,214.79	
50201010-00: Traveling Expenses (Local)	100,800.00	-	-	100,800.00	
50202010-00: Training Expenses	437,300.00	6,000.00	6,000.00	431,300.00	
50203010-00: Office Supplies	20,000.00	-	-	20,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	45,000.00	-	-	45,000.00	
50205020-01: Telephone Expenses-Mobile	28,800.00	-	-	28,800.00	
50214990-00: Subsidies - Others	-	-	-	-	
50299050-03: Rents - Motor Vehicles	260,114.79	-	-	260,114.79	
50299990-02: Other MOOE	46,200.00	-	-	46,200.00	

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 SENIOR CITIZENS SUB-PROGRAM					
3. 320103100001000 - Social Pension for Indigent Senior Citizens	89,037.38	-	-	89,037.38	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	89,037.38	-	-	89,037.38	
50201010-00: Traveling Expenses (Local)	89,037.38	-	-	89,037.38	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
4. 320103100002000 - IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	122.35	-	-	122.35	0.00%
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	122.35	-	-	122.35	
50211990-00: Other Professional Services	122.35	-	-	122.35	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM					
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	0.00%
Personal Services	-	-	-	-	
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	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	1,173,549.39	84,000.00	84,000.00	1,089,549.39	7.16%
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	1,173,549.39	84,000.00	84,000.00	1,089,549.39	
50202010-00: Training Expenses	194,730.89	57,000.00	57,000.00	137,730.89	
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	200,000.00	27,000.00	27,000.00	173,000.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	181,023.08	-	-	181,023.08	0.00%
Personal Services	-	-	-	-	
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	8,317.67	-	-	8,317.67	
50214990-00: Subsidies - Others	140,447.21	-	-	140,447.21	
50299010-00: Advertising Expense	11,983.00	-	-	11,983.00	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	1,270.00	-	1,270.00	-	100.00%
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	1,270.00	-	1,270.00	-	
50299990-02: Other MOOE	1,270.00	-	1,270.00	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 2	3,047,002.78	180,516.81	181,786.81	2,865,215.97	5.97%
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	159,635.95	-	100.00%
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	159,635.95	159,635.95	159,635.95	-	
50211990-00: Other Professional Services	159,635.95	159,635.95	159,635.95	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	780,998.35	78,452.50	78,452.50	702,545.85	10.05%
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	780,998.35	78,452.50	78,452.50	702,545.85	
50202010-00: Training Expenses	518,916.10	-	-	518,916.10	
50203010-00: Office Supplies	12,853.15	-	-	12,853.15	
50205020-01: Telephone Expenses-Mobile	48,675.00	-	-	48,675.00	
50211990-00: Other Professional Services	87,570.83	78,452.50	78,452.50	9,118.33	
50213060-01: RM - Motor Vehicle	13,208.00	-	-	13,208.00	
50214990-00: Subsidies - Others	99,775.27	-	-	99,775.27	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50299050-03: Rents - Motor Vehicles	-	-	-	-	
Capital Outlay					
V. Other Releases	-	-	-	-	
D. UNPROGRAMMED FUND					
GRAND TOTAL	12,837,308.70	669,635.26	898,773.50	11,938,535.20	7.00%
SUMMARY					
50201010-00: Traveling Expenses (Local)	662,762.30	77,325.00	229,015.00	433,747.30	
50201020-00: Travel Expenses-Foreign	-	-	-	-	
50202010-00: Training Expenses	2,638,102.19	63,000.00	63,000.00	2,575,102.19	
50202020-00: Scholarship Expenses	-	-	-	-	
50203010-00: Office Supplies	73,278.15	40,425.00	40,425.00	32,853.15	
50203020-00: Accountable Forms Expenses	-	-	-	-	
50203050-00: Food Supplies Expenses	-	-	-	-	
50203060-00: Welfare Goods Expenses	3,765,593.92	-	-	3,765,593.92	
50203070-00: Drugs and Medicines Expenses	-	-	-	-	
50203080-00: Medical, Dental and Laboratory Supplies	45,000.00	-	-	45,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-	
50203210-00: Semi Expendable Machinery & Equipment	-	-	-	-	
50203210-01: Semi Expendable Machinery	-	-	-	-	
50203210-02: Semi Expendable Office Equipment	-	-	-	-	
50203210-03: Semi Expendable ICT Equipment	111,049.92	-	-	111,049.92	
50203210-04: Semi Expendable Communication Equipment	-	-	-	-	
50204020-00: Electricity Expenses	1,139,291.76	-	-	1,139,291.76	
50205010-00: Postage and Deliveries	-	-	-	-	
50205020-01: Telephone Expenses-Mobile	82,925.00	-	-	82,925.00	
50205020-02: Telephone Expenses-Landline	-	-	-	-	
50205030-00: Internet expenses	-	-	-	-	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	
50206010-00: Awards/Rewards Expense	8,610.00	-	-	8,610.00	
50206020-00: Prizes	-	-	-	-	
50207010-00: Survey Expenses	-	-	-	-	
50210030-00: Extraordinary & Miscellaneous Expenses	-	-	-	-	
50211010-00: Legal Services	-	-	-	-	
50211020-00: Auditing Services	-	-	-	-	
50211030-00: Consultancy Services	-	-	-	-	
50211990-00: Other Professional Services	1,885,280.37	409,235.26	409,235.26	1,476,045.11	
50212020-00: Janitorial Services	824.20	-	-	824.20	
50213060-01: RM - Motor Vehicle	13,208.00	-	-	13,208.00	
50214990-00: Subsidies - Others	1,667,881.18	-	-	1,667,881.18	
50215010-00: Taxes, Duties and Licenses	-	-	-	-	
50215020-00: Fidelity Bond Premiums	450.48	-	-	450.48	
50215030-00: Insurance Expenses	-	-	-	-	
50216010-00: Labor and Wages	-	-	-	-	
50299010-00: Advertising Expense	11,983.00	-	-	11,983.00	
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	-	-	-	-	
50299050-02: Rents - Land	-	-	-	-	
50299050-03: Rents - Motor Vehicles	260,114.79	-	-	260,114.79	
50299050-04: Rents - Equipment	-	-	-	-	
50299060-00: Membership Dues & Cont. to Organizations	-	-	-	-	
50299070-00: Subscription Expenses	-	-	-	-	
50299080-00: Donations	-	-	-	-	
50299990-02: Other MOOE	314,775.00	79,650.00	80,920.00	233,855.00	
50604040-01: Buildings	0.20	-	-	0.20	
GRAND TOTAL	12,837,308.70	669,635.26	898,773.50	11,938,535.20	7.00%

Certified Correct:

Noted by:

For the Regional Director:


NORIEL CASTAÑEDA
 Administrative Officer V

ARNEL B. GARCIA, CESO II
 Regional Director


ENRIQUE H. GASCON JR.
 Director in Charge for Administration

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
Sub-total, OO 3	940,634.30	238,088.45	238,088.45	702,545.85	25.31%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured					
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM					
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	68,791.29	10,425.00	10,425.00	58,366.29	15.15%
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	68,791.29	10,425.00	10,425.00	58,366.29	
50201010-00: Traveling Expenses (Local)	689.50	-	-	689.50	
50202010-00: Training Expenses	14,200.00	-	-	14,200.00	
50203010-00: Office Supplies	10,425.00	10,425.00	10,425.00	-	
50206010-00: Awards/Rewards Expense	8,610.00	-	-	8,610.00	
50211990-00: Other Professional Services	34,866.79	-	-	34,866.79	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 4	68,791.29	10,425.00	10,425.00	58,366.29	15.15%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved					
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM					
1. 350100100001000 - Provision of technical/advisory assistance and related services	-	-	-	-	
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	-	-	-	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
2. 350100100002000 - Provision of capability training programs	7,650.00	-	-	7,650.00	
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	7,650.00	-	-	7,650.00	
50202010-00: Training Expenses	7,650.00	-	-	7,650.00	
50299030-00: Representation Expenses	-	-	-	-	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-total, OO 5	7,650.00	-	-	7,650.00	0.00%
Sub-total, Operations	7,130,262.87	499,235.26	500,505.26	6,629,757.61	
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	7,130,262.87	499,235.26	500,505.26	6,629,757.61	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
TOTAL, PROGRAMS AND ACTIVITIES	8,568,289.78	632,960.26	710,408.50	7,857,881.28	
Personal Services	-	-	-	-	
Maint. & Other Operating Expenses	8,568,289.58	632,960.26	710,408.50	7,857,881.08	
Financial Expenses	-	-	-	-	
Capital Outlay	0.20	-	-	0.20	
B. AUTOMATIC APPROPRIATIONS					
C. SPECIAL PURPOSE FUNDS					
	4,269,018.92	36,675.00	188,365.00	4,080,653.92	
I. Miscellaneous Personnel Benefits Fund					
II. Pension and Gratuity Fund					
III. Contingent Fund					
IV. CALAMITY FUND					
	4,269,018.92	36,675.00	188,365.00	4,080,653.92	
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	
Financial Expenses	-	-	-	-	
SARO-BMB-B-21-0009276 dtd. October 7, 2021	4,189,018.92	36,675.00	188,365.00	4,000,653.92	4.50%
Maint. & Other Operating Expenses	4,189,018.92	36,675.00	188,365.00	4,000,653.92	
50201010-00: Traveling Expenses (Local)	423,425.00	36,675.00	188,365.00	235,060.00	
50203060-00: Welfare Goods Expenses	3,765,593.92	-	-	3,765,593.92	
50214990-00: Subsidies - Others	-	-	-	-	

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 March 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

PIA/PI ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET				8,568,289.78	632,960.26	710,406.50	7,857,881.28		
I. GENERAL ADMINISTRATION AND SUPPORT				1,255,407.18	93,300.00	93,300.00	1,162,107.18	7.43%	
a. 100000100001000 - General Administration and Support Services				1,255,407.18	93,300.00	93,300.00	1,162,107.18		
Maintenance and Other Operating Expenses									Release of allotment to cover the fund needed of DSWD scholars from various Field Offices for School Years 2020-2021
January 4, 2021		100000100001000 (GASS)-2021-CAR-1	50202020-00: Scholarship Expenses	-	-	-	-		
		Sub- Total		-	-	-	-		
March 31, 2022		100000100001000 (GASS)-2021-CAR-1	50201010-00: Traveling Expenses (Local)	47,310.42	40,650.00	40,650.00	6,660.42		Reallocation Advise No. _____
		Sub- Total		47,310.42	40,650.00	40,650.00	6,660.42		
June 01, 2021		100000100001000 (GASS)-2021-CAR-40	50202010-00: Training Expenses	-	-	-	-		Release of allotment to cover the fund needed for the roll-out of the Case Management Guide for Insurgent returnees
		Sub- Total		-	-	-	-		
March 31, 2022		100000100001000 (GASS)-2021-CAR-40	50201010-00: Traveling Expenses (Local)	1,500.00	-	-	1,500.00		Reallocation Advise No. _____
		Sub- Total		1,500.00	-	-	1,500.00		
November 19, 2021		100000100001000 (GASS)-2021-CAR-77	50204020-00: Electricity Expenses	1,139,291.76	-	-	1,139,291.76		Release of allotment to cover the fund needed for the Operation at the Field Office building, Secretary's Cottage, Training Center and Dormitory Building and SWAD Satellite Offices
		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	52,650.00	52,650.00	14,655.00		Reallocation Advise No. _____ Change of Purpose for the Operation at the Field Office
		Sub- Total		67,305.00	52,650.00	52,650.00	14,655.00		
Financial Expenses									
Capital Outlay									
Sub-total, Gen. Adm. and Support				1,255,407.18	93,300.00	93,300.00	1,162,107.18	7.43%	
II. SUPPORT TO OPERATIONS				106,178.24	30,000.00	106,178.24	-	100.00%	
a. 200000100001000- Information and Communication Technology Service				106,178.24	30,000.00	106,178.24	-		
Personnel Services									
Maintenance and Other Operating Expenses									
March 14, 2022		200000100001000 (CTMS)-2021-CAR-1	50203010-00: Office Supplies	106,178.24	30,000.00	106,178.24	-		Reallocation Advise No. 2022-ICTMS-R-CAR-3
		Sub- Total		106,178.24	30,000.00	106,178.24	-		

PIA/ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE
					THIS REPORT	TO DATE			
Financial Expenses Capital Outlay				-	-	-		-	
Locally-Funded Projects				-	-	-		-	
e. 20000200001000 - National Household Targeting System for Poverty				-	-	0.00%		-	
Maintenance and Other Operating Expenses				-	-			-	
Financial Expenses Capital Outlay				-	-			-	
Sub-total, Support to Operations				106,178.24	106,178.24			-	100.00%
III. OPERATIONS				7,206,704.36	509,660.26			6,695,774.10	
OO 1 : Well-being of poor families improved				3,142,503.64	80,630.00			3,061,873.64	
31010010002000 - 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		31010010002000-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			-	
Financial Expenses Capital Outlay				-	-			-	
310100200002000 - KALAHI-CIDSS-KKB				3,115,544.66	53,671.02	1.72%		3,061,873.64	
Personnel Services				-	-			-	
Maintenance and Other Operating Expenses				3,115,544.66	53,671.02			3,061,873.64	
Component 1: Community Grants				2,859,688.70	-			2,859,688.70	
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		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	1,432,030.00	-			1,432,030.00	Release of allotment to cover funds for Regional Implementation of KC-KKB for FY 2021
Sub- Total				1,432,030.00	-			1,432,030.00	
Component 2: Capacity Building and Implementation Support				13,000.00	-			13,000.00	
February 16, 2021		310100200002000 (KC-KKB)-02-2021-CAR-1	50202010-00: Training Expenses	13,000.00	-			13,000.00	Release of allotment to cover funds for Regional Implementation Activities of KKB
Sub- Total				13,000.00	-			13,000.00	
Component 3: Project Management and Monitoring and Evaluation				242,855.96	53,671.02			189,184.94	
February 16, 2021		310100200002000 (KC-KKB)-02-2021-CAR-1	50205020-01: Telephone Expenses-Mobile	5,450.00	-			5,450.00	Release of allotment to cover funds for Regional Implementation Activities of KC-KKB
Sub- Total				237,405.96	53,671.02			183,734.94	
Sub-total, OO 1				242,855.96	53,671.02			189,184.94	
Sub-total, OO 1				3,142,503.64	80,630.00			3,061,873.64	2.57%

PI/PI/ ALLOT/ MENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
OO 2 : Rights of the poor and vulnerable sectors promoted and protected PROTECTIVE SOCIAL WELFARE PROGRAM RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM				3,047,125.13	180,516.81	181,786.81	2,865,338.32		
				-	-	-	-		
				661,421.65	90,516.81	90,516.81	570,904.84		
				661,421.65	90,516.81	90,516.81	570,904.84	13.69%	
				661,421.45	90,516.81	90,516.81	570,904.64		
		July 02, 2021	320101100001000 (CRCF-PMB)-2021- CAR-54	134,944.86	90,516.81	90,516.81	44,428.05		
			Sub- Total	134,944.86	90,516.81	90,516.81	44,428.05		
		July 22, 2021	320101100001000 (CRCF-PMB)-2021- CAR-57	526,476.59	-	-	526,476.59		
			Sub- Total	526,476.59	-	-	526,476.59		
		March 31, 2021	320101100001000(C ROF-OUSC)-2021- CAR-24	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	6,000.00	6,000.00	932,214.79		
				938,214.79	6,000.00	6,000.00	932,214.79	0.64%	
				-	-	-	-		
				938,214.79	6,000.00	6,000.00	932,214.79		
Personnel Services									
				-	-	-	-		
				100,800.00	-	-	100,800.00		
				437,300.00	6,000.00	6,000.00	431,300.00		
				20,000.00	-	-	20,000.00		Reallocation Advise No. _____
				45,000.00	-	-	45,000.00		
				28,800.00	-	-	28,800.00		
				260,114.79	-	-	260,114.79		
				46,200.00	-	-	46,200.00		
				938,214.79	6,000.00	6,000.00	932,214.79		
				89,159.73	-	-	89,159.73		
				89,037.38	-	-	89,037.38	0.00%	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM									
				89,037.38	-	-	89,037.38		
				89,037.38	-	-	89,037.38		Release of allotment for travelling expenses that will incur by staff who are assigned in the payment of Stipend of the Social Pension beneficiaries.
				122.35	-	-	122.35	0.00%	
				122.35	-	-	122.35		
Personnel Services									
				-	-	-	-		
				89,037.38	-	-	89,037.38		
				89,037.38	-	-	89,037.38		
				122.35	-	-	122.35	0.00%	
				122.35	-	-	122.35		
Personnel Services									
				-	-	-	-		
				89,037.38	-	-	89,037.38		
				89,037.38	-	-	89,037.38		
				122.35	-	-	122.35	0.00%	
				122.35	-	-	122.35		
Personnel Services									
				-	-	-	-		
				89,037.38	-	-	89,037.38		
				89,037.38	-	-	89,037.38		
				122.35	-	-	122.35	0.00%	
				122.35	-	-	122.35		

PIAF/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE
					THIS REPORT	TO DATE			
	February 4, 2021	320103100002000(Centenarian)-2021-CAR-3	50211990-00: Other Professional Services	122.35	-	-		122.35	Release of allotment for the implementation of Centenarian Program
		Sub- Total		122.35	-	-		122.35	
Financial Expenses Capital Outlay				-	-	-		-	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM				1,358,328.96	84,000.00	85,270.00		1,273,058.96	
5.a. 320104100001000 - Protective Services Program PSP-AICS Total				2,486.49	-	-		2,486.49	0.00%
5.a.1 320104100001000 - Protective Services Program PSP-AICS - Regular				2,486.49	-	-		2,486.49	0.00%
Personnel Services				-	-	-		-	
Maintenance and Other Operating Expenses				2,486.49	-	-		2,486.49	
	January 15, 2021	320104100001000(PSIF-AICS)-2021-CAR-21	50211990-00: Other Professional Services	1,211.81	-	-		1,211.81	Release of Allotment for the Implementation of Protective Services Program (PSP)
		Sub- Total		1,211.81	-	-		1,211.81	
	September 30, 2021	320104100001000(PSIF-AICS)-2021-CAR-628	50212020-00: Janitorial Services	824.20	-	-		824.20	Release of Allotment for the Implementation of Protective Services Program (PSP)
		Sub- Total		824.20	-	-		824.20	
	October 29, 2021	320104100001000(PSIF-AICS)-2021-CAR-737	50215020-00: Fidelity Bond Premiums	450.48	-	-		450.48	Release of Allotment for the Implementation of Protective Services Program (PSP)
		Sub- Total		450.48	-	-		450.48	
5.b. 320104100001000 - Protective Services Program PSF-ADOPTION				1,173,549.39	84,000.00	84,000.00		1,089,549.39	7.16%
Personnel Services				-	-	-		-	
Maintenance and Other Operating Expenses				1,173,549.39	84,000.00	84,000.00		1,089,549.39	
				194,730.89	57,000.00	57,000.00		137,730.89	
	January 20, 2021	320104100001000(PSIF-Adoption)-2021-CAR-59	50203210-03: Semi Expendable ICT Equipment	111,049.92	-	-		111,049.92	Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
				667,768.58	-	-		667,768.58	
				200,000.00	27,000.00	27,000.00		173,000.00	
				1,173,549.39	84,000.00	84,000.00		1,089,549.39	
Financial Expenses Capital Outlay				-	-	-		-	
5.c. 320104100001000 - Protective Services Program PSF-COMMUNITY BASED				181,023.08	-	-		181,023.08	0.00%
Personnel Services				-	-	-		-	
Maintenance and Other Operating Expenses				181,023.08	-	-		181,023.08	
				8,317.67	-	-		8,317.67	PDO II - Children Sector
	January 15, 2021	320104100001000(PSIF-Combased)-2021-CAR - 43	50214990-00: Other Professional Services	55,917.21	-	-		55,917.21	Comprehensive Package of Psychosocial and Practical Support Intervention to individuals and their families affected by cancer and mental health related risks and vulnerabilities
				64,234.88	-	-		64,234.88	
				84,530.00	-	-		84,530.00	
	March 14, 2022	320104100001000(PSIF-Combased)-2021-CAR - 388	50299010-00: Advertising Expense	11,983.00	-	-		11,983.00	Reallocation Advice No. 2022-PSIF-R-CAR-1
				96,513.00	-	-		96,513.00	

PI/PI/ ALLOTTM ENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	September 28, 2021	320104100001000 (PSIF-Combased)- 2021-CAR - 613	50202010-00: Training Expenses	20,275.20	-	-	20,275.20		Release of allotment for the Training of Trainers of Case Management Guide for Insurgent Returnees dated September 28, 2021
		Sub- Total		20,275.20	-	-	20,275.20		
Financial Expenses Capital Outlay				-	-	-	-		
5.d 320104100001000 - Protective Services Program PSF-CENTER BASED				-	-	-	-	0.00%	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons				1,270.00	-	1,270.00	-	100.00%	
Personnel Services Maintenance and Other Operating Expenses				-	-	-	-		
January 21, 2021	320104100002000 (PWDs/OP)-2021- CAR-3		50299990-02: Other MOOE	1,270.00	-	1,270.00	-		Release of allotment for the implementation of PWDs/OP programs and services
	Sub- Total			1,270.00	-	1,270.00	-		
Financial Expenses Capital Outlay				-	-	-	-		
Sub-total, OO 2				3,047,125.13	180,516.81	181,786.81	2,865,338.32		5.97%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				940,634.30	238,088.45	238,088.45	702,545.85		
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				159,635.95	159,635.95	159,635.95	-	100.00%	
Personnel Services Maintenance and Other Operating Expenses				-	-	-	-		
January 6, 2021	330100100001000 (DRRP)-2021-CAR - 16		50211990-00: Other Professional Services	159,635.95	159,635.95	159,635.95	-		Release of allotment intended for the operational cost
	Sub- Total			159,635.95	159,635.95	159,635.95	-		
Financial Expenses Capital Outlay				-	-	-	-		
5. 330100200001000 - Implementation and Monitoring of PAMANA Program				780,998.35	78,452.50	78,452.50	702,545.85		
Personnel Services Maintenance and Other Operating Expenses				-	-	-	-		
				780,998.35	78,452.50	78,452.50	702,545.85		
Component 1: Community Empowerment Cycle				175,296.27	-	-	175,296.27		
February 18, 2021	330100200001000 (KC-Pamana)-02- 2021-CAR-01		50202010-00: Training Expenses	75,521.00	-	-	75,521.00		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
	Sub- Total			75,521.00	-	-	75,521.00		
August 4, 2021	330100200001000KC PAMANA02-2021- CAR-37		50214990-00: Subsidies - Others	18,017.10	-	-	18,017.10		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
	Sub- Total			18,017.10	-	-	18,017.10		
August 6, 2021	330100200001000KC PAMANA02-2021- CAR-38		50214990-00: Subsidies - Others	57,572.75	-	-	57,572.75		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
	Sub- Total			57,572.75	-	-	57,572.75		

PI/PI/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	August 12, 2021	330100200001000KC- PAMANA)02-2021- CAR-39	50214990-00: Subsidies - Others	24,185.42	-	-	24,185.42		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
		Sub- Total		24,185.42	-	-	24,185.42		
Component 2: Capacity Building and Implementation Support				568,798.98	78,452.50	78,452.50	490,346.48		
	February 18, 2021	330100200001000 (KC-Pamana)-02- 2021-CAR-01	50202010-00: Training Expenses 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services	422,650.00 12,853.15 45,725.00 87,570.83	- - - 78,452.50	- - - 78,452.50	422,650.00 12,853.15 45,725.00 9,118.33		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
		Sub- Total		568,798.98	78,452.50	78,452.50	490,346.48		
Component 3: Project Management and Monitoring and Evaluation				36,903.10	-	-	36,903.10		
	February 18, 2021	330100200001000 (KC-Pamana)-02- 2021-CAR-01	50202010-00: Training Expenses 50205020-01: Telephone Expenses-Mobile 50213060-01: RM - Motor Vehicle	20,745.10 2,950.00 13,208.00	- - -	- - -	20,745.10 2,950.00 13,208.00		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
		Sub- Total		36,903.10	-	-	36,903.10		
Financial Expenses Capital Outlay				-	-	-	-		
Sub-total, OO 3				940,634.30	238,088.45	238,088.45	702,545.85		
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the				68,791.29	10,425.00	10,425.00	58,366.29		25.31%
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				68,791.29	10,425.00	10,425.00	58,366.29		
1. Personnel Services Maintenance and Other Operating Expenses	January 7, 2021	340100100001000 (SB)-2021-CAR-4	50201010-00: Standards-setting, licensing, accreditation and monitoring 50201010-00: Traveling Expenses (Local) 50202010-00: Training Expenses 50211990-00: Other Professional Services	68,791.29 14,200.00 34,866.79 49,066.79	- - - -	- - - -	58,366.29 14,200.00 34,866.79 49,066.79	15.15%	Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation and monitoring services
		Sub- Total		68,791.29	10,425.00	10,425.00	58,366.29		
	March 31, 2022	340100100001000 (SB)-2021-CAR-4	50203010-00: Office Supplies	10,425.00	10,425.00	10,425.00	-		Reallocation Advise No. _____
		Sub- Total		10,425.00	10,425.00	10,425.00	-		
	May 28, 2021	340100100001000 (SB)-2021-CAR-38	50206010-00: Awards/Rewards Expense	310.00	-	-	310.00		Release of the needed funding requirements for level 2 accreditation of DSWD reception and study center for children (RSCC) in compliance to the provision of Memo No. 17 series of 2018 entitled " Revised Guidelines Governing the registration, licensing of social welfare development agencies and accreditation of SWD programs and services
		Sub- Total		310.00	-	-	310.00		
	March 31, 2022	340100100001000 (SB)-2021-CAR-38	50201010-00: Traveling Expenses (Local)	-	-	-	-		Reallocation Advise No. _____
		Sub- Total		-	-	-	-		

PI/PI ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	October 29, 2021	340100100001000 (SB)-2021-CAR-64	50206010-00: Awards/Rewards Expense	8,300.00	-	-	8,300.00		Release of the needed funding requirements for level 2 accreditation of Regional Haven for Women and Girls in compliance to the provision of Memorandum Circular No. 17 series of 2018 entitled "Revised Guidelines Governing the Registration, Licensing of Social Welfare and Development (SWD) Agencies and Accreditation of SWD Programs and Services" dated October 29, 2021
		Sub- Total		8,300.00	-	-	8,300.00		
	March 31, 2022	340100100001000 (SB)-2021-CAR-64	50201010-00: Traveling Expenses (Local)	-	-	-	-		Reallocation Advise No. _____
		Sub- Total		-	-	-	-		
	October 29, 2021	340100100001000 (SB)-2021-CAR-81	50201010-00: Traveling Expenses (Local)	689.50	-	-	689.50		Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation and monitoring services
		Sub- Total		689.50	-	-	689.50		
Financial Expenses Capital Outlay				-	-	-	-		
Sub-total, OO 4				68,791.29	10,425.00	10,425.00	58,366.29	15.15%	
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development (LSWD) programs				7,650.00	-	-	7,650.00		
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAMS				7,650.00	-	-	7,650.00		
2. 350100100002000 - Provision of capability training programs				7,650.00	-	-	7,650.00	0.00%	
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				7,650.00	-	-	7,650.00		
January 7, 2021		350100100001000 (SWIDB)-2021-CAR- 14	5029030-00: Representation Expenses	-	-	-	-		Release of allotment for the conduct of meetings/sessions on SWIDB initiated programs/activities
		Sub- Total		-	-	-	-		
March 17, 2022		350100100001000 (SWIDB)-2021-CAR- 14	50202010-00: Training Expenses	7,650.00	-	-	7,650.00		Reallocation Advice No. 2022-SWIDB-R-CAR-2
		Sub- Total		7,650.00	-	-	7,650.00		
Financial Expenses Capital Outlay				-	-	-	-		
Sub-total, OO 5				7,650.00	-	-	7,650.00	0.00%	
Sub-total, Operations				7,206,704.36	509,660.26	510,330.26	6,695,774.10		
Personnel Services				-	-	-	-		
Maintenance and Other Operating Expenses				7,206,704.16	509,660.26	510,330.26	6,695,773.90		
Financial Expenses				-	-	-	-		
Capital Outlay				0.20	-	-	0.20		
TOTAL, PROGRAMS AND ACTIVITIES				8,568,289.78	632,960.26	710,408.50	7,857,881.28		

PI/PI/ ALLOTM ENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Capital Outlay				8,568,289.58 - 0.20	632,960.26 - -	710,408.50 - -	7,857,881.08 - 0.20		
B. AUTOMATIC APPROPRIATIONS									
C. SPECIAL PURPOSE FUNDS				4,269,018.92	36,675.00	188,365.00	4,080,653.92		
I. MISCELLANEOUS PERSONNEL BENEFITS FUND									
II. PENSION AND GRATUITY FUND									
III. CONTINGENT FUND									
IV. CALAMITY FUND				4,269,018.92	36,675.00	188,365.00	4,080,653.92		
SARO BMB-B-21-0004925 dated July 6, 2021				80,000.00	-	-	80,000.00		Release of allotment intended to cover the projected 40 trips to deliver the estimated 52,000 family food packs across region dated October 25, 2021 chargeable against SARO-BMB-B-21-0004925 dated July 6, 2021
	October 25, 2021	330100100003000(Q) RF-CF)-2021-CAR-23	50299040-00: Transportation and Delivery Expenses	80,000.00	-	-	80,000.00		
		Sub- Total		80,000.00	-	-	80,000.00		
SARO-BMB-B-21-0009276 dtd. October 7, 2021				4,189,018.92	36,675.00	188,365.00	4,000,653.92	4.50%	
	October 22, 2021	330100100003000(Q) RF-CF)-2021-CAR-2	50299050-03: Rents - Motor Vehicles	-	-	-	-		Release of allotment intended for the implementation of Emergency Shelter Assistance (ESA), Cash-For-Work (CFW) and Operational Cost for Typhoon Ullysses
		Sub- Total		-	-	-	-		
	March 31, 2022	330100100003000(Q) RF-CF)-2021-CAR-2	50203060-00: Welfare Goods Expenses	13,000.00	-	-	13,000.00		Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2
		Sub- Total		13,000.00	-	-	13,000.00		
	November 12, 2021	330100100003000(Q) RF-CF)-2021-CAR-10	50203060-00: Welfare Goods Expenses	-	-	-	-		Release of allotment intended for the procurement of 300000 pre-packed FFPs for relief augmentation to LGJUs affected by the implementation of granular lockdown in Region CAR - Chargeable against SARO-BMB-B-21-0009276 dtd. October 7, 2021
		Sub- Total		-	-	-	-		
	March 31, 2022	330100100003000(Q) RF-CF)-2021-CAR-10	50203060-00: Welfare Goods Expenses	27,524.80	-	-	27,524.80		To record receipt of approved reallocation - Change of Purpose For Granular Lockdown to Regular Purposes of FFPs
		Sub- Total		27,524.80	-	-	27,524.80		
	December 2, 2021	330100100003000(Q) RF-CF)-2021-CAR-11	50201010-00: Traveling Expenses (Local)	-	-	-	-		Release of allotment intended for the Emergency Shelter Assistance (ESA), Cash for Work implementation, and administrative cost for the tropical storm "Maring" affected families in the Province of Abra, Benguet, Ifugao and Mountain Province
		Sub- Total		-	-	-	-		Emergency Shelter Assistance (ESA)
				-	-	-	-		Cash for Work (CFW)
				-	-	-	-		Release of allotment intended for the Emergency Shelter Assistance (ESA), Cash for Work implementation, and administrative cost for the tropical storm "Maring" affected families in the Province of Abra, Benguet, Ifugao and Mountain Province
	March 31, 2022	330100100003000(Q) RF-CF)-2021-CAR-11	50201010-00: Traveling Expenses (Local)	27,425.00	-	-	27,425.00		Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2 Change of Purpose from STS Maring to travels related to DRMD activities
		Sub- Total		27,425.00	-	-	27,425.00		
	March 31, 2022	330100100003000(Q) RF-CF)-2021-CAR-11	50203060-00: Welfare Goods Expenses	2,616,800.00	-	-	2,616,800.00		Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2
		Sub- Total		2,644,225.00	-	-	2,644,225.00		

PIA/ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	December 2, 2021	330100100003000/Q RF-CF)-2021-CAR-14	50201010-00: Traveling Expenses (Local)	-	-	-	-	Release of allotment intended for the Emergency Shelter Assistance (ESA), Cash for WORK implementation, and administrative cost effects of Southwest Monsoon / Typhoon Fabian	
		50214990-00: Subsidies - Others		-	-	-	-	Emergency Shelter Assistance (ESA)	
		50214990-00: Subsidies - Others		-	-	-	-	Cash for Work (CFW)	
		50299050-03: Rents - Motor Vehicles		-	-	-	-	Release of allotment intended for the Emergency Shelter Assistance (ESA), Cash for WORK implementation, and administrative cost effects of Southwest Monsoon / Typhoon Fabian	
		Sub- Total		-	-	-	-		
	March 31, 2022	330100100003000/Q RF-CF)-2021-CAR-14	50201010-00: Traveling Expenses (Local)	36,000.00	-	-	36,000.00	Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2 Change of Purpose from STS Fabian to travels related to DRMD activities	
		50203060-00: Welfare Goods Expenses		586,450.00	-	-	586,450.00	Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2	
		Sub- Total		622,450.00	-	-	622,450.00		
	December 22, 2021	330100100003000/Q RF-CF)-2021-CAR-29	50201010-00: Traveling Expenses (Local)	185,365.00	33,675.00	185,365.00	-	Release of allotment intended for the satellite office load plan and telecommunications equipment including administrative cost in relation to Typhoon Odette response operations dated December 22, 2021 under SARO-BMB-B-21-0009276 dated October 7, 2021	
		Sub- Total		185,365.00	33,675.00	185,365.00	-		
	March 31, 2022	330100100003000/Q RF-CF)-2021-CAR-29	50201010-00: Traveling Expenses (Local)	174,635.00	3,000.00	3,000.00	171,635.00	Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2 Change of Purpose from Augmentation to Odette to travels related to DRMD activities	
		Sub- Total		174,635.00	3,000.00	3,000.00	171,635.00		
	December 22, 2021	330100100003000/Q RF-CF)-2021-CAR-33	50203060-00: Welfare Goods Expenses	521,819.12	-	-	521,819.12	Release of allotment intended for the replenishment of the Field Office standby funds dated December 24, 2021 under SARO No. B-BMB-21-0009276	
		Sub- Total		521,819.12	-	-	521,819.12		
V. Other Releases				-	-	-	-		
D. UNPROGRAMMED FUND				-	-	-	-		
GRAND TOTAL				12,837,308.70	669,635.26	898,773.50	11,938,535.20	7.00%	

Noted by: For the Regional Director:

MORIE GASTANEDA
Administrative Officer V

ARNEL B. GARCIA, CESO II
Regional Director

ENRIQUE B. GASCON JR.
Director in Charge for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

March 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		
e. 20000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO	56,400.00	-	-	56,400.00	0.00%
Maint. & Other Operating Expenses	56,400.00	-	-	56,400.00	
50202010-00: Training Expenses	56,400.00	-	-	56,400.00	
310100200001000 - KALAHI-CIDSS-KKB	33,670,555.34	1,243,589.81	2,073,678.08	31,596,877.26	6.16%
Maint. & Other Operating Expenses	33,670,555.34	1,243,589.81	2,073,678.08	31,596,877.26	
50201010-00: Traveling Expenses (Local)	270,000.00	98,714.00	98,714.00	171,286.00	
50202010-00: Training Expenses	1,657,360.00	930,985.00	930,985.00	726,375.00	
50203010-00: Office Supplies	75,000.00	-	-	75,000.00	
50205020-01: Telephone Expenses-Mobile	43,200.00	-	-	43,200.00	
50211990-00: Other Professional Services	1,952,401.00	213,890.81	1,043,979.08	908,421.92	
50214990-00: Subsidies - Others	29,654,094.34	-	-	29,654,094.34	
50299990-99: Other MOOE	18,500.00	-	-	18,500.00	
Sub-total, OO 1	33,726,955.34	1,243,589.81	2,073,678.08	31,653,277.26	6.15%
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	1,014,000.00	-	-	1,014,000.00	
Maint. & Other Operating Expenses	1,014,000.00	-	-	1,014,000.00	
50202010-00: Training Expenses	160,000.00	-	-	160,000.00	
50203010-00: Office Supplies	50,000.00	-	-	50,000.00	
50203210 03: Semi Expendable ICT Equipment	30,000.00	-	-	30,000.00	
50205020-01: Telephone Expenses-Mobile	60,000.00	-	-	60,000.00	
50299050-03: Rents - Motor Vehicles	300,000.00	-	-	300,000.00	
50299990-99: Other MOOE	414,000.00	-	-	414,000.00	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	285,000.00	76,800.00	76,800.00	208,200.00	26.95%
Maint. & Other Operating Expenses	285,000.00	76,800.00	76,800.00	208,200.00	
50201010-00: Traveling Expenses (Local)	60,000.00	-	-	60,000.00	
50202010-00: Training Expenses	10,000.00	-	-	10,000.00	
50203010-00: Office Supplies	20,000.00	-	-	20,000.00	
50299030-00: Representation Expenses	115,000.00	28,000.00	28,000.00	87,000.00	
50299990-99: Other MOOE	80,000.00	48,800.00	48,800.00	31,200.00	
10. 320105100001000 - Services to Distressed Overseas Filipinos	523,600.00	327,171.50	327,171.50	196,428.50	62.49%
Maint. & Other Operating Expenses	523,600.00	327,171.50	327,171.50	196,428.50	
50201010-00: Traveling Expenses (Local)	523,600.00	327,171.50	327,171.50	196,428.50	
Sub-total, OO 2	1,822,600.00	403,971.50	403,971.50	1,418,628.50	22.16%
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	1,524,488.92	563,848.20	1,297,007.96	227,480.96	85.08%
Maint. & Other Operating Expenses	1,524,488.92	563,848.20	1,297,007.96	227,480.96	
50211990-00: Other Professional Services	1,524,488.92	563,848.20	1,297,007.96	227,480.96	
Sub-total, OO 3	1,524,488.92	563,848.20	1,297,007.96	227,480.96	85.08%
Sub-total, Operations	37,017,644.26	2,211,409.51	3,774,657.54	33,242,986.72	
Maint. & Other Operating Expenses	37,017,644.26	2,211,409.51	3,774,657.54	33,242,986.72	
TOTAL, PROGRAMS AND ACTIVITIES	37,074,044.26	2,211,409.51	3,774,657.54	33,299,386.72	
Maint. & Other Operating Expenses	37,074,044.26	2,211,409.51	3,774,657.54	33,299,386.72	
GRAND TOTAL	37,074,044.26	2,211,409.51	3,774,657.54	33,299,386.72	10.18%
50201010-00: Traveling Expenses (Local)	853,600.00	425,885.50	425,885.50	427,714.50	
50202010-00: Training Expenses	1,883,760.00	930,985.00	930,985.00	952,775.00	
50203010-00: Office Supplies	145,000.00	-	-	145,000.00	

P/A/P/ 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	30,000.00	-	-	30,000.00	
50205020-01: Telephone Expenses-Mobile	103,200.00	-	-	103,200.00	
50211990-00: Other Professional Services	3,476,889.92	777,739.01	2,340,987.04	1,135,902.88	
50214990-00: Subsidies - Others	29,654,094.34	-	-	29,654,094.34	
50299030-00: Representation Expenses	115,000.00	28,000.00	28,000.00	87,000.00	
50299050-03: Rents - Motor Vehicles	300,000.00	-	-	300,000.00	
50299990-99: Other MOOE	512,500.00	48,800.00	48,800.00	463,700.00	
GRAND TOTAL	37,074,044.26	2,211,409.51	3,774,657.54	33,299,386.72	10.18%

Certified Correct:

Noted by:

For the Regional Director:


NORIEL C. CASTAÑEDA
 Administrative Officer V

ARNEL B. GARCIA, CESO II
 Regional Director


ENRIQUE H. GASCON JR.
 Director III/ARD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

March 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									
I. GENERAL ADMINISTRATION AND SUPPORT									
II. SUPPORT TO OPERATIONS									
e. 2000001000050000 - Enhanced Partnership Against Hunger and Poverty - NPMO									
Personnel Services									
Maintenance and Other Operating Expenses									
	March 31, 2022	2000001000050000(EPAH Py-2022-CAR-2	50202010-00: Training Expenses	56,400.00	-	-	56,400.00	0.00%	
		Sub- Total		56,400.00	-	-	56,400.00		
Financial Expenses									
Capital Outlay									
Locally-Funded Projects									
Sub-total, Support to Operations									
				56,400.00	-	-	56,400.00		0.00%
III. OPERATIONS									
OO 1 : Well-being of poor families improved									
3101001000020000 - Sustainable Livelihood Program									
		3101002000020000 - KALAHI-CIDSS-KKB		33,670,555.34	1,243,589.81	2,073,678.08	31,596,877.26	6.16%	
Personnel Services									
Maintenance and Other Operating Expenses									
				33,670,555.34	1,243,589.81	2,073,678.08	31,596,877.26		
Component 1: Community Grants									
				31,311,454.34	930,985.00	930,985.00	30,380,469.34		
	10/03/2022	3101002000020000 (KC- KKB)-02-2021-CAR-16	50202010-00: Training Expenses	1,657,360.00	930,985.00	930,985.00	726,375.00		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022 chargeable against KALAHI CIDSS - Kapangyarihan at Kauntaran sa Barangay (KKB) valid for obligations until December 31, 2022
			50214990-00: Subsidies - Others	29,654,094.34	-	-	29,654,094.34		
		Sub- Total		31,311,454.34	930,985.00	930,985.00	30,380,469.34		
Component 2: Capacity Building and Implementation Support									
	09/02/2022	3101002000020000 (KC- KKB)-02-2021-CAR-14	50211990-00: Other Professional Services	908,396.00	213,890.81	908,396.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
		Sub- Total		908,396.00	213,890.81	908,396.00	-		
			50201010-00: Traveling Expenses (Local)	240,000.00	69,714.00	69,714.00	170,286.00		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022 chargeable against KALAHI CIDSS - Kapangyarihan at Kauntaran sa Barangay (KKB) valid for obligations until December 31, 2022
	10/03/2022	3101002000020000 (KC- KKB)-02-2021-CAR-16	50203010-00: Office Supplies	60,000.00	-	-	60,000.00		
			50205020-01: Telephone Expenses-Mobile	43,200.00	-	-	43,200.00		
		Sub- Total		908,396.00	-	-	908,396.00		
			50211990-00: Other Professional Services	1,251,596.00	69,714.00	69,714.00	1,181,882.00		

P/A/P/ ALLOTTE NT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE
					THIS REPORT	TO DATE			
Component 3: Project Management and Monitoring and Evaluation									
				199,109.00	29,000.00	164,583.08		34,525.92	
	09/02/2022	310100200002000 (KC-KKB)-02-2021-CAR-14	50211990-00: Other Professional Services	135,609.00	-	135,563.08		25.92	Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
		Sub- Total		135,609.00	-	135,563.08		25.92	
	10/03/2022	310100200002000 (KC-KKB)-02-2021-CAR-16	50201010-00: Traveling Expenses (Local) 50203010-00: Office Supplies 50299990-99: Other MOOE	30,000.00 15,000.00 18,500.00 63,500.00	29,000.00	29,000.00		1,000.00 15,000.00 18,500.00 34,500.00	Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022 chargeable against KALAHI CIDSS - Kapangyarihan at Kauriaran sa Barangay (KKB) valid for obligations until December 31, 2022
		Sub- Total		63,500.00	29,000.00	29,000.00		34,500.00	
		Sub-total, 00 1		33,670,555.34	1,243,589.81	2,073,678.08		31,596,877.26	6.16%
		OO 2 : Rights of the poor and vulnerable sectors promoted and protected		1,822,600.00	403,971.50	403,971.50		1,418,628.50	
		CIRCUMSTANCES SUB-PROGRAM		1,299,000.00	76,800.00	76,800.00		1,222,200.00	
		5.a 320104100001000 - Protective Services Program PSP-AICS		-	-	-		-	0.00%
		5.B 320104100001000 - Protective Services Program PSP-AICS NBC No. 580		-	-	-		-	0.00%
		5.b 320104100001000 - Protective Services Program PSF-ADOPTION		1,014,000.00	-	-		1,014,000.00	0.00%
		Personnel Services		-	-	-		-	
		Maintenance and 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	30,000.00	-	-		30,000.00	
			50205020-01: Telephone Expenses-Mobile	60,000.00	-	-		60,000.00	
			50299050-03: Rents - Motor Vehicles	300,000.00	-	-		300,000.00	
			50299990-99: Other MOOE	414,000.00	-	-		414,000.00	
		Sub- Total		1,014,000.00	-	-		1,014,000.00	
		Financial Expenses		-	-	-		-	
		Capital Outlay		-	-	-		-	
		5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED		285,000.00	76,800.00	76,800.00		208,200.00	26.95%
		Personnel Services		-	-	-		-	
		Maintenance and Other Operating Expenses		285,000.00	76,800.00	76,800.00		208,200.00	
		Children - MTA							
			50202010-00: Training Expenses	10,000.00	-	-		10,000.00	Release of allotment for the implementation of Community Based -MTA
			50203010-00: Office Supplies	20,000.00	-	-		20,000.00	
		Sub- Total		30,000.00	-	-		30,000.00	
		Youth Welfare		-	-	-		-	
			50299030-00: Representation Expenses	40,000.00	-	-		40,000.00	GIP Orientation
		Sub- Total		40,000.00	-	-		40,000.00	IOP Orientation
		DSWD Led Secretariat		80,000.00	-	-		80,000.00	
			50201010-00: Traveling Expenses (Local)	60,000.00	-	-		60,000.00	Release of allotment for the implementation of Community Based -LED Secretariat
			50299030-00: Representation Expenses	35,000.00	28,000.00	28,000.00		7,000.00	
			50299990-99: Other MOOE	80,000.00	48,800.00	48,800.00		31,200.00	
		Sub- Total		175,000.00	76,800.00	76,800.00		98,200.00	

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			
45 FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM									
10.	320105100001000	- Services to Distressed Overseas Filipinos		523,600.00	327,171.50	327,171.50	196,428.50	62.49%	
		Personnel Services		523,600.00	327,171.50	327,171.50	196,428.50		
		Maintenance and Other Operating Expenses		523,600.00	327,171.50	327,171.50	196,428.50		
	March 11, 2022	320105100001000-1SSO-2022-CAR-03	50201010-00: Traveling Expenses (Local)	523,600.00	327,171.50	327,171.50	196,428.50		Release of allotment for traveling expense of Staffs from Field Office assigned at NAIA for the One-Stop-Shop operations for CY 2022
		Sub- Total		523,600.00	327,171.50	327,171.50	196,428.50		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
		Sub-total, 00 2		1,822,600.00	403,971.50	403,971.50	1,418,628.50		22.16%
00 3 : Immediate relief and early recovery of disaster victims/ survivors ensured									
5.	330100200001000	- Implementation and Monitoring of PAMANA Program		1,524,488.92	563,848.20	1,297,007.96	227,480.96	85.08%	
		Personnel Services		1,524,488.92	563,848.20	1,297,007.96	227,480.96		
		Maintenance and Other Operating Expenses		-	-	-	-		
Component 2: Capacity Building and Implementation Support									
	07/02/2022	330100200001000(KC-PAMANA)-02-2022-CAR-01	50211990-00: Other Professional Services	1,152,012.00	478,733.14	1,085,353.25	66,658.75		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022.
		Sub- Total		1,152,012.00	478,733.14	1,085,353.25	66,658.75		
Component 3: Project Management and Monitoring and Evaluation									
	07/02/2022	330100200001000(KC-PAMANA)-02-2022-CAR-01	50211990-00: Other Professional Services	315,525.00	85,115.06	211,654.71	103,870.29		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022.
		Sub- Total		315,525.00	85,115.06	211,654.71	103,870.29		
	11/03/2022	330100200001000(KC-PAMANA)-02-2022-CAR-16	50211990-00: Other Professional Services	56,951.92	-	-	56,951.92		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
		Sub- Total		56,951.92	-	-	56,951.92		
		Financial Expenses		-	-	-	-		
		Capital Outlay		-	-	-	-		
GRAND TOTAL				37,074,044.26	2,211,409.51	3,774,657.54	33,299,386.72		10.18%

Certified Correct:

Noted by:

For the Regional Director:

NORIE C. CASTAÑEDA
Administrative Officer V

ARNEL B. GARCIA, CESO II
Regional Director

ENRIQUE H. GASCON JR.
Director III/ ARD for Administration

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 March 31, 2022

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
Current Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	22,380,260.00	6,967,512.17	15,412,747.83	31.13%
DRRP- CLIMATE CHANGE	68,826,032.80	1,871,173.24	66,954,859.56	2.72%
QUICK RESPONSE FUND	16,486,800.00	5,384,500.20	11,102,299.80	32.66%
NATIONAL RESOURCE OPERATION	-	-	-	#DIV/0!
Subtotal, GAA 2022	107,693,092.80	14,223,185.61	93,469,907.19	13.21%
CALAMITY FUND				
SARO BMB-B-22-_____	-	-	-	#DIV/0!
OTHER RELEASES				
SARO BMB-B-22-_____	-	-	-	#DIV/0!
Subtotal, Calamity Fund and Other Releases	-	-	-	#DIV/0!
TOTAL, CURRENT APPROPRIATIONS	107,693,092.80	14,223,185.61	93,469,907.19	13.21%
Continuing Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	159,635.95	159,635.95	-	100.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	159,635.95	159,635.95	-	100.00%
Subtotal, GAA 2021	159,635.95	159,635.95	-	100.00%
CALAMITY FUND				
SARO BMB-B-21-004925	80,000.00	-	80,000.00	0.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	80,000.00	-	80,000.00	0.00%
SARO-BMB-B-21-0009276	4,189,018.92	188,365.00	4,000,653.92	4.50%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	4,189,018.92	188,365.00	4,000,653.92	4.50%
SARO-BMB-B-21-0013788	-	-	-	#DIV/0!
CO Continuing	-	-	-	#DIV/0!
FO Continuing	-	-	-	#DIV/0!
Subtotal, Calamity Fund	4,269,018.92	188,365.00	4,080,653.92	4.41%
TOTAL, CONTINUING APPROPRIATIONS	4,428,654.87	348,000.95	4,080,653.92	7.86%
GRAND TOTAL	112,121,747.67	14,571,186.56	97,550,561.11	13.00%

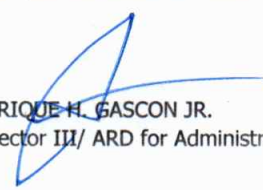
Certified Correct:

Noted by:

For the Regional Director:


 RORIE C. CASTAÑEDA
 Lead, Budget Section

ARNEL B. GARCIA, CESO II
 Regional Director


 ENRIQUE H. GASCON JR.
 Director III/ ARD for Administration

REPORT ON THE RECEIPT AND UTILIZATION OF DRRMF SOURCED FROM GAA
 DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Field Office Cordillera Administrative Region
as of March 31, 2022

DATE	REFERENCE	PARTICULARS	BALANCE, BEGINNING	ALLOTMENT	UTILIZATION	BALANCE-END	DISBURSEMENT	UNPAID OBLIGATION
CURRENT APPROPRIATIONS - CY 2022								
GAA - QUICK RESPONSE FUND (QRF)								
	GAA - QUICK RESPONSE FUND (QRF) 2021			16,486,800.00	5,384,500.20	11,102,299.80	456,000.00	4,928,500.20
SUB-TOTAL, CALAMITY FUND			-	-	-	-	-	-
SUB-TOTAL, OTHER RELEASES			-	-	-	-	-	-
TOTAL, CURRENT APPROPRIATIONS			-	16,486,800.00	5,384,500.20	11,102,299.80	456,000.00	4,928,500.20
CONTINUING APPROPRIATION - 2021								
	GAA - QUICK RESPONSE FUND (QRF) 2021							
	SARO-BMB-B-21-0003237	To cover the funding requirements for the Re-Installation of Mechanized production System at the VDRC, per OP approval dated March 9, 2021	-					
	SARO BMB-B-21-004925	To cover the funding requirements for the FY 2021 Quick Response Fund	80,000.00			80,000.00		
	SARO-BMB-B-21-0009276	To cover funding requirements for the FY 2021 Quick Response Fund	4,189,018.92		188,365.00	4,000,653.92	174,715.00	13,650.00
	SARO-BMB-B-21-0013788	To cover funding requirements for the FY 2021 Quick Response Fund	-					
TOTAL, CONTINUING APPROPRIATIONS			4,269,018.92	-	188,365.00	4,080,653.92	174,715.00	13,650.00
GRAND TOTAL, CURRENT & CONTINUING APPROPRIATIONS			4,269,018.92	16,486,800.00	5,572,865.20	15,182,953.72	630,715.00	4,942,150.20

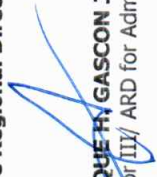
Certified Correct by:

MORIE CASTAÑEDA
 Head, Budget Section

Approved:

ARNEL B. GARCIA, CESO II
 Regional Director

For the Regional Director:


ENRIQUE H. GASCON JR.
 Director III/ ARD for Administration

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2022

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

UND 101 - DIRECT RELEASE FUND MONITORING SHEET

CURRENT APPROPRIATIONS - RA 11639

PI/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
AGENCY SPECIFIC BUDGET	1,079,829,000.00	184,368,136.01	403,267,157.64	676,561,842.36	
1. GENERAL ADMINISTRATION AND SUPPORT SERVICES	10,974,000.00	1,164,713.59	3,441,869.55	7,532,130.45	
100000100001000 - General Administration And Support Services	10,974,000.00	1,164,713.59	3,441,869.55	7,532,130.45	31.36%
MAINTENANCE AND OTHER OPERATING EXPENSES	9,474,000.00	1,164,713.59	3,441,869.55	6,032,130.45	
50201010-00: Traveling Expenses (Local)	515,000.00	24,362.00	68,506.00	446,494.00	
50202010-00: Training Expenses	247,011.00	51,900.00	52,500.00	194,511.00	
50203010-00: Office Supplies Expenses	65,170.00	-	7,500.00	57,670.00	
50203020-00: Accountable Forms Expenses	20,000.00	-	-	20,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	723,436.00	670,770.00	723,436.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	246,987.00	21,594.80	21,594.80	225,392.20	
50203210-10: Semi Expendable Medical Equipment	27,500.00	-	-	27,500.00	
50203210-99: Semi Expendable Other Machinery Equipment	29,800.00	-	-	29,800.00	
50203220-01 : Semi Expendable Furniture & Fixtures	19,200.00	-	-	19,200.00	
50203990-00: Other Supplies Expenses	315,000.00	-	15,000.00	300,000.00	
50204010-00: Water Expenses	92,643.00	3,729.10	38,522.10	54,120.90	
50204020-00: Electricity Expenses	465,111.00	-	-	465,111.00	
50205010-00: Postage and Deliveries	16,500.00	-	8,000.00	8,500.00	
50205020-01: Telephone Expenses-Mobile	587,400.00	10,800.00	587,400.00	-	
50205020-02: Telephone Expenses-Landline	1,048.78	-	1,048.78	-	
50206010-01: Awards/Rewards Expense	95,000.00	49,250.00	49,250.00	45,750.00	
50206020-00 : Prizes	229,783.00	-	-	229,783.00	
50211020-00: Auditing Services	50,000.00	-	-	50,000.00	
50211990-00: Other Professional Services	2,501,954.26	198,143.19	585,379.80	1,916,574.46	
50212020-00: Janitorial Services	406,000.00	-	130,699.78	275,300.22	
50212030-00: Security Services	573,000.00	-	515,080.65	57,919.35	
50213040-01: RM - Buildings	200,000.00	-	50,000.00	150,000.00	
50213040-99: RM - Other Structures	200,000.00	-	-	200,000.00	
50213050-03: RM - ICT Equipment	27,500.00	33,525.00	33,525.00	(6,025.00)	
50213060-01: RM - Motor Vehicle	300,000.00	38,370.00	65,781.00	234,219.00	
50215020-00: Fidelity Bond Premiums	198,000.00	26,566.00	26,566.00	171,434.00	
50215030-00: Insurance Expenses	515,000.00	-	11,920.18	503,079.82	
50299030-00: Representation Expenses	223,725.96	13,500.00	129,925.96	93,800.00	
50299070-99: Other Subscription Expenses	24,000.00	1,316.00	1,316.00	22,684.00	
50299990-02: Other MOOE	558,230.00	20,887.50	318,917.50	239,312.50	
CAPITAL OUTLAY	1,500,000.00	-	-	1,500,000.00	
50604060-01: Transportation Equipment Motor Vehicle	1,500,000.00	-	-	1,500,000.00	
Sub-Total, General Administration And Support Services	10,974,000.00	1,164,713.59	3,441,869.55	7,532,130.45	31.36%
2. SUPPORT TO OPERATIONS	5,140,000.00	315,553.79	955,548.25	4,184,451.75	
LOCALLY-FUNDED PROJECTS	5,140,000.00	315,553.79	955,548.25	4,184,451.75	
200000200001000 - National Household Targeting System For Poverty	5,140,000.00	315,553.79	955,548.25	4,184,451.75	18.59%
PERSONNEL SERVICES	4,334,000.00	277,845.01	853,839.48	3,480,160.52	
50101020-00: Salaries and Wages - Casual/Contractual	4,334,000.00	277,845.01	853,839.48	3,480,160.52	
MAINTENANCE AND OTHER OPERATING EXPENSES	806,000.00	37,708.78	101,708.77	704,291.23	
50201010-00: Traveling Expenses (Local)	447,000.00	3,300.00	9,300.00	437,700.00	
50203010-00: Office Supplies Expenses	128,000.00	33,360.00	33,360.00	94,640.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	33,000.00	-	7,999.99	25,000.01	
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	-	-	31,000.00	
50205020-02: Telephone Expenses-Landline	33,000.00	1,048.78	1,048.78	31,951.22	
50299030-00: Representation Expenses	52,000.00	-	-	52,000.00	
SUB-TOTAL, SUPPORT TO OPERATIONS	5,140,000.00	315,553.79	955,548.25	4,184,451.75	18.59%
3. OPERATIONS	1,063,715,000.00	182,887,868.63	398,869,739.84	664,845,260.16	
OO 1 : Well-Being Of Poor Families Improved	141,933,000.00	6,897,614.28	14,465,583.87	127,467,416.13	
PROMOTIVE SOCIAL WELFARE PROGRAM	141,933,000.00	6,897,614.28	14,465,583.87	127,467,416.13	
310100100002000 - Sustainable Livelihood Program REGULAR	135,198,672.00	6,897,614.28	14,465,583.87	120,733,088.13	10.70%
PERSONNEL SERVICES	15,990,000.00	1,254,568.29	2,843,756.90	13,146,243.10	
50101020-00: Salaries and Wages - Casual/Contractual	15,990,000.00	1,254,568.29	2,843,756.90	13,146,243.10	
MAINTENANCE AND OTHER OPERATING EXPENSES	119,208,672.00	5,643,045.99	11,621,826.97	107,586,845.03	
50201010-00: Traveling Expenses (Local)	7,370,733.00	276,224.00	409,846.00	6,960,887.00	
50202010-00: Training Expenses	687,970.00	65,440.00	250,990.00	436,980.00	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203010-00: Office Supplies Expenses	458,641.00	-	-	458,641.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	275,237.00	206,558.19	245,257.42	29,979.58	
50203210-03: Semi Expendable ICT Equipment	132,020.00	-	-	132,020.00	
50203210-99: Semi Expendable Other Machinery Equipment	8,802.00	-	-	8,802.00	
50203990-00: Other Supplies Expenses	827,730.00	507,346.00	507,346.00	320,384.00	
50204010-00: Water Expenses	52,489.00	1,025.00	49,025.00	3,464.00	
50204020-00: Electricity Expenses	205,422.00	10,655.67	130,655.67	74,766.33	
50205010-00: Postage and Deliveries	18,640.00	-	-	18,640.00	
50205020-01: Telephone Expenses-Mobile	669,600.00	142,272.00	183,744.00	485,856.00	
50211990-00: Other Professional Services	26,742,060.00	2,186,742.13	6,255,382.88	20,486,677.12	
50212020-00: Janitorial Services	268,289.00	-	-	268,289.00	
50212030-00: Security Services	260,600.00	260,600.00	260,600.00	-	
50213040-01: RM - Buildings	150,000.00	-	-	150,000.00	
50213060-01: RM - Motor Vehicle	251,281.00	84,904.00	84,904.00	166,377.00	
50214990-00: Subsidies - Others	75,797,934.00	465,000.00	465,000.00	75,332,934.00	
50215020-00: Fidelity Bond Premiums	645,000.00	18,249.00	18,249.00	626,751.00	
50215030-00: Insurance Expenses	233,088.00	-	-	233,088.00	
50299010-00: Advertising Expense	177,000.00	-	-	177,000.00	
50299020-00: Printing & Publication Expenses	226,500.00	-	-	226,500.00	
50299030-00: Representation Expenses	203,937.00	18,870.00	96,197.00	107,740.00	
50299050-01: Rents - Buildings & Structures	583,500.00	583,500.00	583,500.00	-	
50299050-03: Rents - Motor Vehicles	758,000.00	-	534,000.00	224,000.00	
50299070-00: Subscription Expenses	605,855.00	-	605,855.00	-	
50299990-02: Other MOOE	1,598,344.00	815,660.00	941,275.00	657,069.00	
310100100002000 - Sustainable Livelihood Program EO 70	6,734,328.00	-	-	6,734,328.00	0.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	6,734,328.00	-	-	6,734,328.00	
50201010-00: Traveling Expenses (Local)	216,000.00	-	-	216,000.00	
50203010-00: Office Supplies Expenses	12,000.00	-	-	12,000.00	
50205020-01: Telephone Expenses-Mobile	14,400.00	-	-	14,400.00	
50211990-00: Other Professional Services	842,328.00	-	-	842,328.00	
50214990-00: Subsidies - Others	5,640,000.00	-	-	5,640,000.00	
50299030-00: Representation Expenses	9,600.00	-	-	9,600.00	
TOTAL 310100100002000 - SLP	141,933,000.00	6,897,614.28	14,465,583.87	127,467,416.13	
SUB-TOTAL, OO 1	141,933,000.00	6,897,614.28	14,465,583.87	127,467,416.13	10.19%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	862,856,000.00	170,995,801.30	371,046,565.87	491,809,434.13	
PROTECTIVE SOCIAL WELFARE PROGRAM	862,856,000.00	170,995,801.30	371,046,565.87	491,809,434.13	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	42,572,000.00	4,263,835.81	14,063,602.58	28,508,397.42	
1. 320101100001000 - Provision Of Services For Center-Based Clients	42,572,000.00	4,263,835.81	14,063,602.58	28,508,397.42	33.03%
PERSONNEL SERVICES	16,916,000.00	1,417,657.97	3,547,294.73	13,368,705.27	
50101010-01: Salaries and Wages - Regular	5,978,000.00	459,538.10	1,317,440.28	4,660,559.72	
50101020-00: Salaries and Wages - Casual/Contractual	8,022,000.00	852,305.53	2,059,804.98	5,962,195.02	
50102010-01: Personnel Economic Relief Allowance (PERA)	288,000.00	24,000.00	70,545.45	217,454.55	
50102040-01: Clothing/Uniform Allowance	72,000.00	72,000.00	72,000.00	-	
50102050-03: Subsistence Magna Carta for Public Health Workers	40,000.00	-	-	40,000.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	132,000.00	-	-	132,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	1,111,000.00	-	-	1,111,000.00	
50102990-12: Productivity Enhancement Incentive	60,000.00	-	-	60,000.00	
50102990-36: Mid-year-Civilian	498,000.00	-	-	498,000.00	
50102140-01: Year-end Bonus	498,000.00	-	-	498,000.00	
50102150-01: Cash Gift	60,000.00	-	-	60,000.00	
50103020-01: Pag-ibig Contributions	14,000.00	2,300.00	3,400.00	10,600.00	
50103030-01: Philhealth Contributions	104,000.00	6,314.34	11,804.02	92,195.98	
50103040-01: Employees Compensation Insurance Premiums	14,000.00	1,200.00	2,300.00	11,700.00	
50104990-10: Lumpsum for Step Increments-Length of Service	15,000.00	-	-	15,000.00	
50104990-15: Loyalty Award - Civilian	10,000.00	-	10,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	25,656,000.00	2,846,177.84	10,516,307.85	15,139,692.15	
50201010-00: Traveling Expenses (Local)	359,200.00	69,176.00	96,376.00	262,824.00	
50202010-00: Training Expenses	98,700.00	-	28,700.00	70,000.00	
50203010-00: Office Supplies Expenses	209,786.92	(2,725.66)	-	209,786.92	
50203050-00: Food Supplies Expenses	888,895.65	(451.85)	888,895.65	-	
50203070-00: Drugs and Medicines Expenses	170,302.45	4,076.00	170,302.45	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	60,000.00	40,520.00	41,520.00	18,480.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	313,168.00	8,200.00	9,866.67	303,301.33	
50203210-02: Semi Expendable Office Equipment	81,000.00	-	-	81,000.00	
50203210-03: Semi Expendable ICT Equipment	3,000.00	-	-	3,000.00	
50203210-99: Semi Expendable Other Machinery Equipment	16,000.00	-	-	16,000.00	
50203990-00: Other Supplies Expenses	2,167,754.68	544,087.35	997,107.68	1,170,647.00	
50204010-00: Water Expenses	192,000.00	-	39,197.22	152,802.78	
50204020-00: Electricity Expenses	434,000.00	20,803.86	78,298.87	355,701.13	
50205010-00: Postage and Deliveries	4,000.00	1,510.00	1,510.00	2,490.00	
50205020-01: Telephone Expenses-Mobile	279,600.00	-	51,840.00	227,760.00	
50205030-00 : Internet expenses	20,000.00	-	-	20,000.00	
50211990-00: Other Professional Services	10,995,000.00	918,271.04	2,626,749.49	8,368,250.51	
50212020-00: Janitorial Services	170,000.00	-	-	170,000.00	

PIA/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50212030-00: Security Services	3,315,032.30	978,588.30	3,315,032.30	-	
50213040-99: RM - Other Structures	582,000.00	-	-	582,000.00	
50213050-02: RM - Office Equipment	102,000.00	-	-	102,000.00	
50213050-99: RM - Other Machinery and Equipment	50,000.00	-	-	50,000.00	
50213060-01: RM - Motor Vehicle	539,400.00	106,024.50	122,171.17	417,228.83	
50214990-00: Subsidies - Others	343,000.00	(1,823.00)	285,214.57	57,785.43	
50215020-00: Fidelity Bond Premiums	48,000.00	-	-	48,000.00	
50215030-00: Insurance Expenses	1,903,660.00	-	55,404.48	1,848,255.52	
50216010-00: Labor and Wages	747,150.00	138,148.50	225,748.50	521,401.50	
50299020-00: Printing & Publication Expenses	40,000.00	21,772.80	21,772.80	18,227.20	
50299050-01: Rents - Buildings & Structures	1,200,000.00	-	1,200,000.00	-	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299070-99: Other Subscription Expenses	259,000.00	-	259,000.00	-	
50299990-02: Other MOOE	62,750.00	-	-	62,750.00	
SUPPLEMENTARY FEEDING SUB-PROGRAM	121,961,000.00	143,844.50	40,004,086.43	81,956,913.57	
2. 320102100001000 - Supplementary Feeding Program	121,961,000.00	143,844.50	40,004,086.43	81,956,913.57	32.80%
MAINTENANCE AND OTHER OPERATING EXPENSES	121,961,000.00	143,844.50	40,004,086.43	81,956,913.57	
50201010-00: Traveling Expenses (Local)	211,637.00	27,886.50	59,496.50	152,140.50	
50203010-00: Office Supplies Expenses	50,000.00	-	-	50,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	29,190.00	29,180.00	29,180.00	10.00	
50204010-00: Water Expenses	7,126.00	-	-	7,126.00	
50205020-01: Telephone Expenses-Mobile	72,000.00	51,840.00	51,840.00	20,160.00	
50211990-00: Other Professional Services	1,850,665.00	34,938.00	241,644.53	1,609,020.47	
50214990-00: Subsidies - Others	119,458,000.00	-	39,559,543.40	79,898,456.60	
50299050-03: Rents - Motor Vehicles	220,000.00	-	-	220,000.00	
50299070-00: Subscription Expenses	62,382.00	-	62,382.00	-	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	697,522,000.00	166,543,716.25	316,821,829.94	380,700,170.06	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	697,522,000.00	166,543,716.25	316,821,829.94	380,700,170.06	45.42%
PERSONNEL SERVICES	1,554,000.00	141,325.83	278,553.86	1,275,446.14	
50101020-00: Salaries and Wages - Casual/Contractual	1,554,000.00	141,325.83	278,553.86	1,275,446.14	
MAINTENANCE AND OTHER OPERATING EXPENSES	695,968,000.00	166,402,390.42	316,543,276.08	379,424,723.92	
50201010-00: Traveling Expenses (Local)	1,994,000.00	697,795.00	849,409.00	1,144,591.00	
50202010-00: Training Expenses	616,000.00	5,800.00	377,000.00	239,000.00	
50203010-00: Office Supplies Expenses	700,000.00	-	-	700,000.00	
50203070-00: Drugs and Medicines Expenses	64,000.00	-	-	64,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	250,000.00	200,000.00	200,000.00	50,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	48,632.08	68,632.08	131,367.92	
50203990-00: Other Supplies Expenses	50,000.00	-	-	50,000.00	
50204010-00: Water Expenses	100,000.00	3,252.54	50,652.54	49,347.46	
50204020-00: Electricity Expenses	250,000.00	34,846.72	61,982.01	188,017.99	
50205010-00: Postage and Deliveries	50,000.00	-	-	50,000.00	
50205020-01: Telephone Expenses-Mobile	565,000.00	532,224.00	532,224.00	32,776.00	
50205020-02: Telephone Expenses-Landline	50,000.00	-	-	50,000.00	
50211990-00: Other Professional Services	18,430,000.00	1,771,270.08	4,493,843.20	13,936,156.80	
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	150,000.00	100,000.00	150,000.00	-	
50214990-00: Subsidies - Others	667,434,000.00	162,459,000.00	306,930,000.00	360,504,000.00	
50215020-00: Fidelity Bond Premiums	1,400,000.00	-	706,376.25	693,623.75	
50215030-00: Insurance Expenses	150,000.00	-	-	150,000.00	
50299010-00: Advertising Expense	100,000.00	-	-	100,000.00	
50299030-00: Representation Expenses	295,891.00	15,900.00	15,900.00	279,991.00	
50299050-01: Rents - Buildings & Structures	500,000.00	-	423,420.00	76,580.00	
50299050-03: Rents - Motor Vehicles	1,230,000.00	533,000.00	533,000.00	697,000.00	
50299070-00: Subscription Expenses	535,333.00	-	535,333.00	-	
50299990-02: Other MOOE	330,000.00	670.00	91,728.00	238,272.00	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	801,000.00	44,404.74	157,046.92	643,953.08	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	801,000.00	44,404.74	157,046.92	643,953.08	19.61%
MAINTENANCE AND OTHER OPERATING EXPENSES	801,000.00	44,404.74	157,046.92	643,953.08	
50201010-00: Traveling Expenses (Local)	19,000.00	-	19,000.00	-	
50202010-00: Training Expenses	97,000.00	-	-	97,000.00	
50203010-00: Office Supplies Expenses	5,000.00	-	-	5,000.00	
50205020-01: Telephone Expenses-Mobile	11,000.00	-	-	11,000.00	
50211990-00: Other Professional Services	480,000.00	38,904.74	91,546.92	388,453.08	
50214990-00: Subsidies - Others	153,000.00	5,500.00	46,500.00	106,500.00	
50299010-00: Advertising Expense	36,000.00	-	-	36,000.00	
SUB-TOTAL, OO 2	862,856,000.00	170,995,801.30	371,046,565.87	491,809,434.13	43.00%
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And Development Offices (Lswdos)	58,926,000.00	4,994,453.05	13,357,590.10	45,568,409.90	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	58,926,000.00	4,994,453.05	13,357,590.10	45,568,409.90	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	58,926,000.00	4,994,453.05	13,357,590.10	45,568,409.90	22.67%
PERSONNEL SERVICES	51,890,000.00	4,015,435.76	10,918,718.72	40,971,281.28	

P/I/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50101010-01: Salaries and Wages - Regular	35,875,000.00	3,200,864.73	9,551,196.18	26,323,803.82	
50101020-00: Salaries and Wages - Casual/Contractual	2,247,000.00	-	-	2,247,000.00	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,064,000.00	167,000.00	504,727.27	1,559,272.73	
50102020-00: Representation Allowance (RA)	288,000.00	35,000.00	91,000.00	197,000.00	
50102030-01: Transportation Allowance (TA)	288,000.00	14,875.00	34,875.00	253,125.00	
50102040-01: Clothing/Uniform Allowance	516,000.00	498,000.00	498,000.00	18,000.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	13,000.00	-	-	13,000.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	264,000.00	-	-	264,000.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	2,000.00	-	-	2,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	2,521,000.00	-	-	2,521,000.00	
50102990-36: Mid-year-Civilian	2,990,000.00	-	-	2,990,000.00	
50102140-01: Year-end Bonus	2,990,000.00	-	-	2,990,000.00	
50102150-01: Cash Gift	430,000.00	-	-	430,000.00	
50102990-12: Productivity Enhancement Incentive	430,000.00	-	-	430,000.00	
50103020-01: Pag-ibig Contributions	103,000.00	16,900.00	25,500.00	77,500.00	
50103030-01: Philhealth Contributions	596,000.00	41,794.48	82,726.45	513,273.55	
50103040-01: Employees Compensation Insurance Premiums	103,000.00	8,500.00	17,100.00	85,900.00	
50104990-10: Lumpsum for Step Increments-Length of Service	90,000.00	32,501.55	33,593.82	56,406.18	
50104990-15: Loyalty Award - Civilian	80,000.00	-	80,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	7,036,000.00	979,017.29	2,438,871.38	4,597,128.62	
50201010-00: Traveling Expenses (Local)	418,740.79	99,431.00	109,931.00	308,809.79	
50202010-00: Training Expenses	1,510,810.00	458,095.00	1,282,020.00	228,790.00	
50203010-00: Office Supplies Expenses	155,000.00	-	-	155,000.00	
50203990-00: Other Supplies Expenses	412,000.00	-	-	412,000.00	
50204020-00: Electricity Expenses	103,000.00	67,316.28	69,740.79	33,259.21	
50205010-00: Postage and Deliveries	52,000.00	-	-	52,000.00	
50205020-01: Telephone Expenses-Mobile	294,000.00	10,900.00	14,908.00	279,092.00	
50206010-01: Awards/Rewards Expense	161,000.00	34,000.00	34,000.00	127,000.00	
50206020-00: Prizes	51,000.00	-	-	51,000.00	
50210030-00: Extraordinary & Miscellaneous Expenses	122,000.00	11,300.00	33,900.00	88,100.00	
50211990-00: Other Professional Services	2,020,737.21	114,925.01	349,422.59	1,671,314.62	
50212020-00: Janitorial Services	103,000.00	-	-	103,000.00	
50213060-01: RM - Motor Vehicle	23,356.00	-	-	23,356.00	
50215030-00: Insurance Expenses	309,000.00	-	-	309,000.00	
502299010-00: Advertising Expense	139,800.00	99,950.00	99,950.00	39,850.00	
50299020-00: Printing & Publication Expenses	93,000.00	-	-	93,000.00	
50299030-00: Representation Expenses	613,698.00	72,000.00	374,899.00	238,799.00	
50299050-03: Rents - Motor Vehicles	340,858.00	-	-	340,858.00	
50299990-02: Other MOOE	113,000.00	11,100.00	70,100.00	42,900.00	
SUB-TOTAL, OO 5	58,926,000.00	4,994,453.05	13,357,590.10	45,568,409.90	22.67%
SUB-TOTAL, OPERATIONS	1,063,715,000.00	182,887,868.63	398,869,739.84	664,845,260.16	37.50%
TOTAL, PROGRAMS AND ACTIVITIES	1,079,829,000.00	184,368,136.01	403,267,157.64	676,561,842.36	37.35%
I. AUTOMATIC APPROPRIATIONS	5,022,000.00	877,825.40	1,291,666.87	3,730,333.13	
A. REGULAR RLIP	5,022,000.00	877,825.40	1,291,666.87	3,730,333.13	
320101100001000 - Provision Of Services For Center-Based Clients	717,000.00	107,357.88	153,810.72	563,189.28	
50103010-00: Life and Retirement Insurance Contributions	717,000.00	107,357.88	153,810.72	563,189.28	
350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	4,305,000.00	770,467.52	1,137,856.15	3,167,143.85	
50103010-00: Life and Retirement Insurance Contributions	4,305,000.00	770,467.52	1,137,856.15	3,167,143.85	
PERSONNEL SERVICES	90,684,000.00	7,106,832.86	18,442,163.69	72,241,836.31	
REGULAR RLIP	5,022,000.00	877,825.40	1,291,666.87	3,730,333.13	
MAINTENANCE AND OTHER OPERATING EXPENSES	980,910,672.00	177,261,303.15	384,824,993.95	596,085,678.05	
CAPITAL OUTLAY	1,500,000.00	-	-	1,500,000.00	
GRAND TOTAL	1,084,851,000.00	185,245,961.41	404,558,824.51	680,292,175.49	37.29%
SUMMARY	6,734,328.00	0.00	0.00	6,734,328.00	
50101010-01: Salaries and Wages - Regular	41,853,000.00	3,660,402.83	10,868,636.46	30,984,363.54	
50101020-00: Salaries and Wages - Casual/Contractual	32,147,000.00	2,526,044.66	6,035,955.22	26,111,044.78	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,352,000.00	191,000.00	575,272.72	1,776,727.28	
50102020-00: Representation Allowance (RA)	288,000.00	35,000.00	91,000.00	197,000.00	
50102030-01: Transportation Allowance (TA)	288,000.00	14,875.00	34,875.00	253,125.00	
50102040-01: Clothing/Uniform Allowance	588,000.00	570,000.00	570,000.00	18,000.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	53,000.00	-	-	53,000.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	396,000.00	-	-	396,000.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	2,000.00	-	-	2,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	3,632,000.00	-	-	3,632,000.00	
50102990-36: Mid-year-Civilian	3,488,000.00	-	-	3,488,000.00	
50102140-01: Year-end Bonus	3,488,000.00	-	-	3,488,000.00	
50102150-01: Cash Gift	490,000.00	-	-	490,000.00	
50102990-12: Productivity Enhancement Incentive	490,000.00	-	-	490,000.00	
50103010-00: Life and Retirement Insurance Contributions	5,022,000.00	877,825.40	1,291,666.87	3,730,333.13	
50103020-01: Pag-ibig Contributions	117,000.00	19,200.00	28,900.00	88,100.00	
50103030-01: Philhealth Contributions	700,000.00	48,108.82	94,530.47	605,469.53	
50103040-01: Employees Compensation Insurance Premiums	117,000.00	9,700.00	19,400.00	97,600.00	
50104990-10: Lumpsum for Step Increments-Length of Service	105,000.00	32,501.55	33,593.82	71,406.18	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50104990-15: Loyalty Award - Civilian	90,000.00	-	90,000.00	-	
50201010-00: Traveling Expenses (Local)	11,551,310.79	1,198,174.50	1,621,864.50	9,929,446.29	
50202010-00: Training Expenses	3,257,491.00	581,235.00	1,991,210.00	1,266,281.00	
50203010-00: Office Supplies Expenses	1,783,597.92	30,634.34	40,860.00	1,742,737.92	
50203020-00: Accountable Forms Expenses	20,000.00	-	-	20,000.00	
50203050-00: Food Supplies Expenses	888,895.65	(451.85)	888,895.65	-	
50203070-00: Drugs and Medicines Expenses	234,302.45	4,076.00	170,302.45	64,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,062,626.00	940,470.00	994,136.00	68,490.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,068,392.00	284,985.07	353,350.96	715,041.04	
50203210-02: Semi Expendable Office Equipment	81,000.00	-	-	81,000.00	
50203210-03: Semi Expendable ICT Equipment	135,020.00	-	-	135,020.00	
50203210-10: Semi Expendable Medical Equipment	27,500.00	-	-	27,500.00	
50203210-99: Semi Expendable Other Machinery Equipment	54,602.00	-	-	54,602.00	
50203220-01 : Semi Expendable Furniture & Fixtures	19,200.00	-	-	19,200.00	
50203990-00: Other Supplies Expenses	3,772,484.68	1,051,433.35	1,519,453.68	2,253,031.00	
50204010-00: Water Expenses	469,258.00	8,006.64	202,396.86	266,861.14	
50204020-00: Electricity Expenses	1,482,533.00	133,622.53	365,677.34	1,116,855.66	
50205010-00: Postage and Deliveries	173,140.00	1,510.00	9,510.00	163,630.00	
50205020-01: Telephone Expenses-Mobile	2,524,000.00	748,036.00	1,421,956.00	1,102,044.00	
50205020-02: Telephone Expenses-Landline	84,048.78	1,048.78	2,097.56	81,951.22	
50205030-00 : Internet expenses	20,000.00	-	-	20,000.00	
50206010-01: Awards/Rewards Expense	256,000.00	83,250.00	83,250.00	172,750.00	
50206020-00 : Prizes	280,783.00	-	-	280,783.00	
50210030-00: Extraordinary & Miscellaneous Expenses	122,000.00	11,300.00	33,900.00	88,100.00	
50211020-00: Auditing Services	50,000.00	-	-	50,000.00	
50211990-00: Other Professional Services	63,862,744.47	5,263,194.19	14,643,969.41	49,218,775.06	
50212020-00: Janitorial Services	1,221,065.00	-	404,475.78	816,589.22	
50212030-00: Security Services	4,398,632.30	1,239,188.30	4,340,712.95	57,919.35	
50213040-01: RM - Buildings	350,000.00	-	50,000.00	300,000.00	
50213040-99: RM - Other Structures	782,000.00	-	-	782,000.00	
50213050-02: RM - Office Equipment	102,000.00	-	-	102,000.00	
50213050-03: RM - ICT Equipment	27,500.00	33,525.00	33,525.00	(6,025.00)	
50213050-99: RM - Other Machinery and Equipment	50,000.00	-	-	50,000.00	
50213060-01: RM - Motor Vehicle	1,264,037.00	329,298.50	422,856.17	841,180.83	
50214990-00: Subsidies - Others	868,825,934.00	162,927,677.00	347,286,257.97	521,539,676.03	
50215020-00: Fidelity Bond Premiums	2,291,000.00	44,815.00	751,191.25	1,539,808.75	
50215030-00: Insurance Expenses	3,110,748.00	-	67,324.66	3,043,423.34	
50216010-00: Labor and Wages	747,150.00	138,148.50	225,748.50	521,401.50	
50299010-00: Advertising Expense	452,800.00	99,950.00	99,950.00	352,850.00	
50299020-00: Printing & Publication Expenses	359,500.00	21,772.80	21,772.80	337,727.20	
50299030-00: Representation Expenses	1,398,851.96	120,270.00	616,921.96	781,930.00	
50299050-01: Rents - Buildings & Structures	2,283,500.00	583,500.00	2,206,920.00	76,580.00	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299050-03: Rents - Motor Vehicles	2,548,858.00	533,000.00	1,067,000.00	1,481,858.00	
50299070-00: Subscription Expenses	1,203,570.00	-	1,203,570.00	-	
50299070-99: Other Subscription Expenses	283,000.00	1,316.00	260,316.00	22,684.00	
50299990-02: Other MOOE	2,662,324.00	848,317.50	1,422,020.50	1,240,303.50	
50604060-01: Transportation Equipment Motor Vehicle	1,500,000.00	-	-	1,500,000.00	
GRAND TOTAL	1,084,851,000.00	185,245,961.41	404,558,824.51	680,292,175.49	37.29%

Certified Correct:

Noted by:


NORIE C. CASTAÑEDA
 Administrative Officer V

ARNEL B. GARCIA, CESO II
 Regional Director



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2022

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - DIRECT RELEASE FUND MONITORING SHEET

CURRENT APPROPRIATIONS - RA 11639

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
AGENCY SPECIFIC BUDGET	1,079,829,000.00	184,368,136.01	403,267,157.64	676,561,842.36	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	10,974,000.00	1,164,713.59	3,441,869.55	7,532,130.45	
10000100001000 - General Administration And Support Services	10,974,000.00	1,164,713.59	3,441,869.55	7,532,130.45	31.36%
MAINTENANCE AND OTHER OPERATING EXPENSES	9,474,000.00	1,164,713.59	3,441,869.55	6,032,130.45	
50201010-00: Traveling Expenses (Local)	515,000.00	24,362.00	68,506.00	446,494.00	
50202010-00: Training Expenses	247,011.00	51,900.00	52,500.00	194,511.00	
50203010-00: Office Supplies Expenses	65,170.00	-	7,500.00	57,670.00	
50203020-00: Accountable Forms Expenses	20,000.00	-	-	20,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	723,436.00	670,770.00	723,436.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	246,987.00	21,594.80	21,594.80	225,392.20	
50203210-10: Semi Expendable Medical Equipment	27,500.00	-	-	27,500.00	
50203210-99: Semi Expendable Other Machinery Equipment	29,800.00	-	-	29,800.00	
50203220-01 : Semi Expendable Furniture & Fixtures	19,200.00	-	-	19,200.00	
50203990-00: Other Supplies Expenses	315,000.00	-	15,000.00	300,000.00	
50204010-00: Water Expenses	92,643.00	3,729.10	38,522.10	54,120.90	
50204020-00: Electricity Expenses	465,111.00	-	-	465,111.00	
50205010-00: Postage and Deliveries	16,500.00	-	8,000.00	8,500.00	
50205020-01: Telephone Expenses-Mobile	587,400.00	10,800.00	587,400.00	-	
50205020-02: Telephone Expenses-Landline	1,048.78	-	1,048.78	-	
50206010-01: Awards/Rewards Expense	95,000.00	49,250.00	49,250.00	45,750.00	
50206020-00 : Prizes	229,783.00	-	-	229,783.00	
50211020-00: Auditing Services	50,000.00	-	-	50,000.00	
50211990-00: Other Professional Services	2,501,954.26	198,143.19	585,379.80	1,916,574.46	
50212020-00: Janitorial Services	406,000.00	-	130,699.78	275,300.22	
50212030-00: Security Services	573,000.00	-	515,080.65	57,919.35	
50213040-01: RM - Buildings	200,000.00	-	50,000.00	150,000.00	
50213040-99: RM - Other Structures	200,000.00	-	-	200,000.00	
50213050-03: RM - ICT Equipment	27,500.00	33,525.00	33,525.00	(6,025.00)	
50213060-01: RM - Motor Vehicle	300,000.00	38,370.00	65,781.00	234,219.00	
50215020-00: Fidelity Bond Premiums	198,000.00	26,566.00	26,566.00	171,434.00	
50215030-00: Insurance Expenses	515,000.00	-	11,920.18	503,079.82	
50299030-00: Representation Expenses	223,725.96	13,500.00	129,925.96	93,800.00	
50299070-99: Other Subscription Expenses	24,000.00	1,316.00	1,316.00	22,684.00	
50299990-02: Other MOOE	558,230.00	20,887.50	318,917.50	239,312.50	
CAPITAL OUTLAY	1,500,000.00	-	-	1,500,000.00	
50604060-01: Transportation Equipment Motor Vehicle	1,500,000.00	-	-	1,500,000.00	
Sub-Total, General Administration And Support Services	10,974,000.00	1,164,713.59	3,441,869.55	7,532,130.45	31.36%
II. SUPPORT TO OPERATIONS	5,140,000.00	315,553.79	955,548.25	4,184,451.75	
LOCALLY-FUNDED PROJECTS	5,140,000.00	315,553.79	955,548.25	4,184,451.75	
200000200001000 - National Household Targeting System For Poverty	5,140,000.00	315,553.79	955,548.25	4,184,451.75	18.59%
PERSONNEL SERVICES	4,334,000.00	277,845.01	853,839.48	3,480,160.52	
50101020-00: Salaries and Wages - Casual/Contractual	4,334,000.00	277,845.01	853,839.48	3,480,160.52	
MAINTENANCE AND OTHER OPERATING EXPENSES	806,000.00	37,708.78	101,708.77	704,291.23	
50201010-00: Traveling Expenses (Local)	447,000.00	3,300.00	9,300.00	437,700.00	
50203010-00: Office Supplies Expenses	128,000.00	33,360.00	33,360.00	94,640.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	33,000.00	-	7,999.99	25,000.01	
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	-	-	31,000.00	
50205020-02: Telephone Expenses-Landline	33,000.00	1,048.78	1,048.78	31,951.22	
50299030-00: Representation Expenses	52,000.00	-	-	52,000.00	
SUB-TOTAL, SUPPORT TO OPERATIONS	5,140,000.00	315,553.79	955,548.25	4,184,451.75	18.59%
III. OPERATIONS	1,063,715,000.00	182,887,868.63	398,869,739.84	664,845,260.16	
OO 1 : Well-Being Of Poor Families Improved	141,933,000.00	6,897,614.28	14,465,583.87	127,467,416.13	
PROMOTIVE SOCIAL WELFARE PROGRAM	141,933,000.00	6,897,614.28	14,465,583.87	127,467,416.13	
310100100002000 - Sustainable Livelihood Program REGULAR	135,198,672.00	6,897,614.28	14,465,583.87	120,733,088.13	10.70%
PERSONNEL SERVICES	15,990,000.00	1,254,568.29	2,843,756.90	13,146,243.10	
50101020-00: Salaries and Wages - Casual/Contractual	15,990,000.00	1,254,568.29	2,843,756.90	13,146,243.10	
MAINTENANCE AND OTHER OPERATING EXPENSES	119,208,672.00	5,643,045.99	11,621,826.97	107,586,845.03	
50201010-00: Traveling Expenses (Local)	7,370,733.00	276,224.00	409,846.00	6,960,887.00	
50202010-00: Training Expenses	687,970.00	65,440.00	250,990.00	436,980.00	

PIA/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203010-00: Office Supplies Expenses	458,641.00	-	-	458,641.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	275,237.00	206,558.19	245,257.42	29,979.58	
50203210-03: Semi Expendable ICT Equipment	132,020.00	-	-	132,020.00	
50203210-99: Semi Expendable Other Machinery Equipment	8,802.00	-	-	8,802.00	
50203990-00: Other Supplies Expenses	827,730.00	507,346.00	507,346.00	320,384.00	
50204010-00: Water Expenses	52,489.00	1,025.00	49,025.00	3,464.00	
50204020-00: Electricity Expenses	205,422.00	10,655.67	130,655.67	74,766.33	
50205010-00: Postage and Deliveries	18,640.00	-	-	18,640.00	
50205020-01: Telephone Expenses-Mobile	669,600.00	142,272.00	183,744.00	485,856.00	
50211990-00: Other Professional Services	26,742,060.00	2,186,742.13	6,255,382.88	20,486,677.12	
50212020-00: Janitorial Services	268,289.00	-	-	268,289.00	
50212030-00: Security Services	260,600.00	260,600.00	260,600.00	-	
50213040-01: RM - Buildings	150,000.00	-	-	150,000.00	
50213060-01: RM - Motor Vehicle	251,281.00	84,904.00	84,904.00	166,377.00	
50214990-00: Subsidies - Others	75,797,934.00	465,000.00	465,000.00	75,332,934.00	
50215020-00: Fidelity Bond Premiums	645,000.00	18,249.00	18,249.00	626,751.00	
50215030-00: Insurance Expenses	233,088.00	-	-	233,088.00	
50299010-00: Advertising Expense	177,000.00	-	-	177,000.00	
50299020-00: Printing & Publication Expenses	226,500.00	-	-	226,500.00	
50299030-00: Representation Expenses	203,937.00	18,870.00	96,197.00	107,740.00	
50299050-01: Rents - Buildings & Structures	583,500.00	583,500.00	583,500.00	-	
50299050-03: Rents - Motor Vehicles	758,000.00	-	534,000.00	224,000.00	
50299070-00: Subscription Expenses	605,855.00	-	605,855.00	-	
50299990-02: Other MOOE	1,598,344.00	815,660.00	941,275.00	657,069.00	
310100100002000 - Sustainable Livelihood Program EO 70	6,734,328.00	-	-	6,734,328.00	0.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	6,734,328.00	-	-	6,734,328.00	
50201010-00: Traveling Expenses (Local)	216,000.00	-	-	216,000.00	
50203010-00: Office Supplies Expenses	12,000.00	-	-	12,000.00	
50205020-01: Telephone Expenses-Mobile	14,400.00	-	-	14,400.00	
50211990-00: Other Professional Services	842,328.00	-	-	842,328.00	
50214990-00: Subsidies - Others	5,640,000.00	-	-	5,640,000.00	
50299030-00: Representation Expenses	9,600.00	-	-	9,600.00	
TOTAL 310100100002000 - SLP	141,933,000.00	6,897,614.28	14,465,583.87	127,467,416.13	
SUB-TOTAL, OO 1	141,933,000.00	6,897,614.28	14,465,583.87	127,467,416.13	10.19%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	862,856,000.00	170,995,801.30	371,046,565.87	491,809,434.13	
PROTECTIVE SOCIAL WELFARE PROGRAM	862,856,000.00	170,995,801.30	371,046,565.87	491,809,434.13	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	42,572,000.00	4,263,835.81	14,063,602.58	28,508,397.42	
1. 320101100001000 - Provision Of Services For Center-Based Clients	42,572,000.00	4,263,835.81	14,063,602.58	28,508,397.42	33.03%
PERSONNEL SERVICES	16,916,000.00	1,417,657.97	3,547,294.73	13,368,705.27	
50101010-01: Salaries and Wages - Regular	5,978,000.00	459,538.10	1,317,440.28	4,660,559.72	
50101020-00: Salaries and Wages - Casual/Contractual	8,022,000.00	852,305.53	2,059,804.98	5,962,195.02	
50102010-01: Personnel Economic Relief Allowance (PERA)	288,000.00	24,000.00	70,545.45	217,454.55	
50102040-01: Clothing/Uniform Allowance	72,000.00	72,000.00	72,000.00	-	
50102050-03: Subsistence Magna Carta for Public Health Workers	40,000.00	-	-	40,000.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	132,000.00	-	-	132,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	1,111,000.00	-	-	1,111,000.00	
50102990-12: Productivity Enhancement Incentive	60,000.00	-	-	60,000.00	
50102990-36: Mid-year-Civilian	498,000.00	-	-	498,000.00	
50102140-01: Year-end Bonus	498,000.00	-	-	498,000.00	
50102150-01: Cash Gift	60,000.00	-	-	60,000.00	
50103020-01: Pag-ibig Contributions	14,000.00	2,300.00	3,400.00	10,600.00	
50103030-01: Philhealth Contributions	104,000.00	6,314.34	11,804.02	92,195.98	
50103040-01: Employees Compensation Insurance Premiums	14,000.00	1,200.00	2,300.00	11,700.00	
50104990-10: Lumpsum for Step Increments-Length of Service	15,000.00	-	-	15,000.00	
50104990-15: Loyalty Award - Civilian	10,000.00	-	10,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	25,656,000.00	2,846,177.84	10,516,307.85	15,139,692.15	
50201010-00: Traveling Expenses (Local)	359,200.00	69,176.00	96,376.00	262,824.00	
50202010-00: Training Expenses	98,700.00	-	28,700.00	70,000.00	
50203010-00: Office Supplies Expenses	209,786.92	(2,725.66)	-	209,786.92	
50203050-00: Food Supplies Expenses	888,895.65	(451.85)	888,895.65	-	
50203070-00: Drugs and Medicines Expenses	170,302.45	4,076.00	170,302.45	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	60,000.00	40,520.00	41,520.00	18,480.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	313,168.00	8,200.00	9,866.67	303,301.33	
50203210-02: Semi Expendable Office Equipment	81,000.00	-	-	81,000.00	
50203210-03: Semi Expendable ICT Equipment	3,000.00	-	-	3,000.00	
50203210-99: Semi Expendable Other Machinery Equipment	16,000.00	-	-	16,000.00	
50203990-00: Other Supplies Expenses	2,167,754.68	544,087.35	997,107.68	1,170,647.00	
50204010-00: Water Expenses	192,000.00	-	39,197.22	152,802.78	
50204020-00: Electricity Expenses	434,000.00	20,803.86	78,298.87	355,701.13	
50205010-00: Postage and Deliveries	4,000.00	1,510.00	1,510.00	2,490.00	
50205020-01: Telephone Expenses-Mobile	279,600.00	-	51,840.00	227,760.00	
50205030-00 : Internet expenses	20,000.00	-	-	20,000.00	
50211990-00: Other Professional Services	10,995,000.00	918,271.04	2,626,749.49	8,368,250.51	
50212020-00: Janitorial Services	170,000.00	-	-	170,000.00	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50212030-00: Security Services	3,315,032.30	978,588.30	3,315,032.30	-	
50213040-99: RM - Other Structures	582,000.00	-	-	582,000.00	
50213050-02: RM - Office Equipment	102,000.00	-	-	102,000.00	
50213050-99: RM - Other Machinery and Equipment	50,000.00	-	-	50,000.00	
50213060-01: RM - Motor Vehicle	539,400.00	106,024.50	122,171.17	417,228.83	
50214990-00: Subsidies - Others	343,000.00	(1,823.00)	285,214.57	57,785.43	
50215020-00: Fidelity Bond Premiums	48,000.00	-	-	48,000.00	
50215030-00: Insurance Expenses	1,903,660.00	-	55,404.48	1,848,255.52	
50216010-00: Labor and Wages	747,150.00	138,148.50	225,748.50	521,401.50	
50299020-00: Printing & Publication Expenses	40,000.00	21,772.80	21,772.80	18,227.20	
50299050-01: Rents - Buildings & Structures	1,200,000.00	-	1,200,000.00	-	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299070-99: Other Subscription Expenses	259,000.00	-	259,000.00	-	
50299990-02: Other MOOE	62,750.00	-	-	62,750.00	
SUPPLEMENTARY FEEDING SUB-PROGRAM	121,961,000.00	143,844.50	40,004,086.43	81,956,913.57	
2. 320102100001000 - Supplementary Feeding Program	121,961,000.00	143,844.50	40,004,086.43	81,956,913.57	32.80%
MAINTENANCE AND OTHER OPERATING EXPENSES	121,961,000.00	143,844.50	40,004,086.43	81,956,913.57	
50201010-00: Traveling Expenses (Local)	211,637.00	27,886.50	59,496.50	152,140.50	
50203010-00: Office Supplies Expenses	50,000.00	-	-	50,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	29,190.00	29,180.00	29,180.00	10.00	
50204010-00: Water Expenses	7,126.00	-	-	7,126.00	
50205020-01: Telephone Expenses-Mobile	72,000.00	51,840.00	51,840.00	20,160.00	
50211990-00: Other Professional Services	1,850,665.00	34,938.00	241,644.53	1,609,020.47	
50214990-00: Subsidies - Others	119,458,000.00	-	39,559,543.40	79,898,456.60	
50299050-03: Rents - Motor Vehicles	220,000.00	-	-	220,000.00	
50299070-00: Subscription Expenses	62,382.00	-	62,382.00	-	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	697,522,000.00	166,543,716.25	316,821,829.94	380,700,170.06	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	697,522,000.00	166,543,716.25	316,821,829.94	380,700,170.06	45.42%
PERSONNEL SERVICES	1,554,000.00	141,325.83	278,553.86	1,275,446.14	
50101020-00: Salaries and Wages - Casual/Contractual	1,554,000.00	141,325.83	278,553.86	1,275,446.14	
MAINTENANCE AND OTHER OPERATING EXPENSES	695,968,000.00	166,402,390.42	316,543,276.08	379,424,723.92	
50201010-00: Traveling Expenses (Local)	1,994,000.00	697,795.00	849,409.00	1,144,591.00	
50202010-00: Training Expenses	616,000.00	5,800.00	377,000.00	239,000.00	
50203010-00: Office Supplies Expenses	700,000.00	-	-	700,000.00	
50203070-00: Drugs and Medicines Expenses	64,000.00	-	-	64,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	250,000.00	200,000.00	200,000.00	50,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	48,632.08	68,632.08	131,367.92	
50203990-00: Other Supplies Expenses	50,000.00	-	-	50,000.00	
50204010-00: Water Expenses	100,000.00	3,252.54	50,652.54	49,347.46	
50204020-00: Electricity Expenses	250,000.00	34,846.72	61,982.01	188,017.99	
50205010-00: Postage and Deliveries	50,000.00	-	-	50,000.00	
50205020-01: Telephone Expenses-Mobile	565,000.00	532,224.00	532,224.00	32,776.00	
50205020-02: Telephone Expenses-Landline	50,000.00	-	-	50,000.00	
50211990-00: Other Professional Services	18,430,000.00	1,771,270.08	4,493,843.20	13,936,156.80	
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	150,000.00	100,000.00	150,000.00	-	
50214990-00: Subsidies - Others	667,434,000.00	162,459,000.00	306,930,000.00	360,504,000.00	
50215020-00: Fidelity Bond Premiums	1,400,000.00	-	706,376.25	693,623.75	
50215030-00: Insurance Expenses	150,000.00	-	-	150,000.00	
50299010-00: Advertising Expense	100,000.00	-	-	100,000.00	
50299030-00: Representation Expenses	295,891.00	15,900.00	15,900.00	279,991.00	
50299050-01: Rents - Buildings & Structures	500,000.00	-	423,420.00	76,580.00	
50299050-03: Rents - Motor Vehicles	1,230,000.00	533,000.00	533,000.00	697,000.00	
50299070-00: Subscription Expenses	535,333.00	-	535,333.00	-	
50299990-02: Other MOOE	330,000.00	670.00	91,728.00	238,272.00	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	801,000.00	44,404.74	157,046.92	643,953.08	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	801,000.00	44,404.74	157,046.92	643,953.08	19.61%
MAINTENANCE AND OTHER OPERATING EXPENSES	801,000.00	44,404.74	157,046.92	643,953.08	
50201010-00: Traveling Expenses (Local)	19,000.00	-	19,000.00	-	
50202010-00: Training Expenses	97,000.00	-	-	97,000.00	
50203010-00: Office Supplies Expenses	5,000.00	-	-	5,000.00	
50205020-01: Telephone Expenses-Mobile	11,000.00	-	-	11,000.00	
50211990-00: Other Professional Services	480,000.00	38,904.74	91,546.92	388,453.08	
50214990-00: Subsidies - Others	153,000.00	5,500.00	46,500.00	106,500.00	
50299010-00: Advertising Expense	36,000.00	-	-	36,000.00	
SUB-TOTAL, OO 2	862,856,000.00	170,995,801.30	371,046,565.87	491,809,434.13	43.00%
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And Development Offices (Lswdos)	58,926,000.00	4,994,453.05	13,357,590.10	45,568,409.90	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	58,926,000.00	4,994,453.05	13,357,590.10	45,568,409.90	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	58,926,000.00	4,994,453.05	13,357,590.10	45,568,409.90	22.67%
PERSONNEL SERVICES	51,890,000.00	4,015,435.76	10,918,718.72	40,971,281.28	

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50101010-01: Salaries and Wages - Regular	35,875,000.00	3,200,864.73	9,551,196.18	26,323,803.82	
50101020-00: Salaries and Wages - Casual/Contractual	2,247,000.00	-	-	2,247,000.00	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,064,000.00	167,000.00	504,727.27	1,559,272.73	
50102020-00: Representation Allowance (RA)	288,000.00	35,000.00	91,000.00	197,000.00	
50102030-01: Transportation Allowance (TA)	288,000.00	14,875.00	34,875.00	253,125.00	
50102040-01: Clothing/Uniform Allowance	516,000.00	498,000.00	498,000.00	18,000.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	13,000.00	-	-	13,000.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	264,000.00	-	-	264,000.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	2,000.00	-	-	2,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	2,521,000.00	-	-	2,521,000.00	
50102990-36: Mid-year-Civilian	2,990,000.00	-	-	2,990,000.00	
50102140-01: Year-end Bonus	2,990,000.00	-	-	2,990,000.00	
50102150-01: Cash Gift	430,000.00	-	-	430,000.00	
50102990-12: Productivity Enhancement Incentive	430,000.00	-	-	430,000.00	
50103020-01: Pag-ibig Contributions	103,000.00	16,900.00	25,500.00	77,500.00	
50103030-01: Philhealth Contributions	596,000.00	41,794.48	82,726.45	513,273.55	
50103040-01: Employees Compensation Insurance Premiums	103,000.00	8,500.00	17,100.00	85,900.00	
50104990-10: Lumpsum for Step Increments-Length of Service	90,000.00	32,501.55	33,593.82	56,406.18	
50104990-15: Loyalty Award - Civilian	80,000.00	-	80,000.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	7,036,000.00	979,017.29	2,438,871.38	4,597,128.62	
50201010-00: Traveling Expenses (Local)	418,740.79	99,431.00	109,931.00	308,809.79	
50202010-00: Training Expenses	1,510,810.00	458,095.00	1,282,020.00	228,790.00	
50203010-00: Office Supplies Expenses	155,000.00	-	-	155,000.00	
50203990-00: Other Supplies Expenses	412,000.00	-	-	412,000.00	
50204020-00: Electricity Expenses	103,000.00	67,316.28	69,740.79	33,259.21	
50205010-00: Postage and Deliveries	52,000.00	-	-	52,000.00	
50205020-01: Telephone Expenses-Mobile	294,000.00	10,900.00	14,900.00	279,092.00	
50206010-01: Awards/Rewards Expense	161,000.00	34,000.00	34,000.00	127,000.00	
50206020-00 : Prizes	51,000.00	-	-	51,000.00	
50210030-00: Extraordinary & Miscellaneous Expenses	122,000.00	11,300.00	33,900.00	88,100.00	
50211990-00: Other Professional Services	2,020,737.21	114,925.01	349,422.59	1,671,314.62	
50212020-00: Janitorial Services	103,000.00	-	-	103,000.00	
50213060-01: RM - Motor Vehicle	23,356.00	-	-	23,356.00	
50215030-00: Insurance Expenses	309,000.00	-	-	309,000.00	
50299010-00: Advertising Expense	139,800.00	99,950.00	99,950.00	39,850.00	
50299020-00: Printing & Publication Expenses	93,000.00	-	-	93,000.00	
50299030-00: Representation Expenses	613,698.00	72,000.00	374,899.00	238,799.00	
50299050-03: Rents - Motor Vehicles	340,858.00	-	-	340,858.00	
50299990-02: Other MOE	113,000.00	11,100.00	70,100.00	42,900.00	
SUB-TOTAL, OO 5	58,926,000.00	4,994,453.05	13,357,590.10	45,568,409.90	22.67%
SUB-TOTAL, OPERATIONS	1,063,715,000.00	182,887,868.63	398,869,739.84	664,845,260.16	37.50%
TOTAL, PROGRAMS AND ACTIVITIES	1,079,829,000.00	184,368,136.01	403,267,157.64	676,561,842.36	37.35%
AUTOMATIC APPROPRIATIONS	5,022,000.00	877,825.40	1,291,666.87	3,730,333.13	
A. REGULAR RLIP	5,022,000.00	877,825.40	1,291,666.87	3,730,333.13	
320101100001000 - Provision Of Services For Center-Based Clients	717,000.00	107,357.88	153,810.72	563,189.28	
50103010-00: Life and Retirement Insurance Contributions	717,000.00	107,357.88	153,810.72	563,189.28	
350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	4,305,000.00	770,467.52	1,137,856.15	3,167,143.85	
50103010-00: Life and Retirement Insurance Contributions	4,305,000.00	770,467.52	1,137,856.15	3,167,143.85	
PERSONNEL SERVICES	90,684,000.00	7,106,832.86	18,442,163.69	72,241,836.31	
REGULAR RLIP	5,022,000.00	877,825.40	1,291,666.87	3,730,333.13	
MAINTENANCE AND OTHER OPERATING EXPENSES	980,910,672.00	177,261,303.15	384,824,993.95	596,085,678.05	
CAPITAL OUTLAY	1,500,000.00	-	-	1,500,000.00	
GRAND TOTAL	1,084,851,000.00	185,245,961.41	404,558,824.51	680,292,175.49	37.29%
	6,734,328.00	0.00	0.00	6,734,328.00	
SUMMARY					
50101010-01: Salaries and Wages - Regular	41,853,000.00	3,660,402.83	10,868,636.46	30,984,363.54	
50101020-00: Salaries and Wages - Casual/Contractual	32,147,000.00	2,526,044.66	6,035,955.22	26,111,044.78	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,352,000.00	191,000.00	575,272.72	1,776,727.28	
50102020-00: Representation Allowance (RA)	288,000.00	35,000.00	91,000.00	197,000.00	
50102030-01: Transportation Allowance (TA)	288,000.00	14,875.00	34,875.00	253,125.00	
50102040-01: Clothing/Uniform Allowance	588,000.00	570,000.00	570,000.00	18,000.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	53,000.00	-	-	53,000.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	396,000.00	-	-	396,000.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	2,000.00	-	-	2,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	3,632,000.00	-	-	3,632,000.00	
50102990-36: Mid-year-Civilian	3,488,000.00	-	-	3,488,000.00	
50102140-01: Year-end Bonus	3,488,000.00	-	-	3,488,000.00	
50102150-01: Cash Gift	490,000.00	-	-	490,000.00	
50102990-12: Productivity Enhancement Incentive	490,000.00	-	-	490,000.00	
50103010-00: Life and Retirement Insurance Contributions	5,022,000.00	877,825.40	1,291,666.87	3,730,333.13	
50103020-01: Pag-ibig Contributions	117,000.00	19,200.00	28,900.00	88,100.00	
50103030-01: Philhealth Contributions	700,000.00	48,108.82	94,530.47	605,469.53	
50103040-01: Employees Compensation Insurance Premiums	117,000.00	9,700.00	19,400.00	97,600.00	
50104990-10: Lumpsum for Step Increments-Length of Service	105,000.00	32,501.55	33,593.82	71,406.18	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50104990-15: Loyalty Award - Civilian	90,000.00	-	90,000.00	-	
50201010-00: Traveling Expenses (Local)	11,551,310.79	1,198,174.50	1,621,864.50	9,929,446.29	
50202010-00: Training Expenses	3,257,491.00	581,235.00	1,991,210.00	1,266,281.00	
50203010-00: Office Supplies Expenses	1,783,597.92	30,634.34	40,860.00	1,742,737.92	
50203020-00: Accountable Forms Expenses	20,000.00	-	-	20,000.00	
50203050-00: Food Supplies Expenses	888,895.65	(451.85)	888,895.65	-	
50203070-00: Drugs and Medicines Expenses	234,302.45	4,076.00	170,302.45	64,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,062,626.00	940,470.00	994,136.00	68,490.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,068,392.00	284,985.07	353,350.96	715,041.04	
50203210-02: Semi Expendable Office Equipment	81,000.00	-	-	81,000.00	
50203210-03: Semi Expendable ICT Equipment	135,020.00	-	-	135,020.00	
50203210-10: Semi Expendable Medical Equipment	27,500.00	-	-	27,500.00	
50203210-99: Semi Expendable Other Machinery Equipment	54,602.00	-	-	54,602.00	
50203220-01 : Semi Expendable Furniture & Fixtures	19,200.00	-	-	19,200.00	
50203990-00: Other Supplies Expenses	3,772,484.68	1,051,433.35	1,519,453.68	2,253,031.00	
50204010-00: Water Expenses	469,258.00	8,006.64	202,396.86	266,861.14	
50204020-00: Electricity Expenses	1,482,533.00	133,622.53	365,677.34	1,116,855.66	
50205010-00: Postage and Deliveries	173,140.00	1,510.00	9,510.00	163,630.00	
50205020-01: Telephone Expenses-Mobile	2,524,000.00	748,036.00	1,421,956.00	1,102,044.00	
50205020-02: Telephone Expenses-Landline	84,048.78	1,048.78	2,097.56	81,951.22	
50205030-00 : Internet expenses	20,000.00	-	-	20,000.00	
50206010-01: Awards/Rewards Expense	256,000.00	83,250.00	83,250.00	172,750.00	
50206020-00 : Prizes	280,783.00	-	-	280,783.00	
50210030-00: Extraordinary & Miscellaneous Expenses	122,000.00	11,300.00	33,900.00	88,100.00	
50211020-00: Auditing Services	50,000.00	-	-	50,000.00	
50211990-00: Other Professional Services	63,862,744.47	5,263,194.19	14,643,969.41	49,218,775.06	
50212020-00: Janitorial Services	1,221,065.00	-	404,475.78	816,589.22	
50212030-00: Security Services	4,398,632.30	1,239,188.30	4,340,712.95	57,919.35	
50213040-01: RM - Buildings	350,000.00	-	50,000.00	300,000.00	
50213040-99: RM - Other Structures	782,000.00	-	-	782,000.00	
50213050-02: RM - Office Equipment	102,000.00	-	-	102,000.00	
50213050-03: RM - ICT Equipment	27,500.00	33,525.00	33,525.00	(6,025.00)	
50213050-99: RM - Other Machinery and Equipment	50,000.00	-	-	50,000.00	
50213060-01: RM - Motor Vehicle	1,264,037.00	329,298.50	422,856.17	841,180.83	
50214990-00: Subsidies - Others	868,825,934.00	162,927,677.00	347,286,257.97	521,539,676.03	
50215020-00: Fidelity Bond Premiums	2,291,000.00	44,815.00	751,191.25	1,539,808.75	
50215030-00: Insurance Expenses	3,110,748.00	-	67,324.66	3,043,423.34	
50216010-00: Labor and Wages	747,150.00	138,148.50	225,748.50	521,401.50	
50299010-00: Advertising Expense	452,800.00	99,950.00	99,950.00	352,850.00	
50299020-00: Printing & Publication Expenses	359,500.00	21,772.80	21,772.80	337,727.20	
50299030-00: Representation Expenses	1,398,851.96	120,270.00	616,921.96	781,930.00	
50299050-01: Rents - Buildings & Structures	2,283,500.00	583,500.00	2,206,920.00	76,580.00	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299050-03: Rents - Motor Vehicles	2,548,858.00	533,000.00	1,067,000.00	1,481,858.00	
50299070-00: Subscription Expenses	1,203,570.00	-	1,203,570.00	-	
50299070-99: Other Subscription Expenses	283,000.00	1,316.00	260,316.00	22,684.00	
50299990-02: Other MOOE	2,662,324.00	848,317.50	1,422,020.50	1,240,303.50	
50604060-01: Transportation Equipment Motor Vehicle	1,500,000.00	-	-	1,500,000.00	
GRAND TOTAL	1,084,851,000.00	185,245,961.41	404,558,824.51	680,292,175.49	37.29%

Certified Correct:

Noted by:

4/12

MORIE C. CASTAÑEDA
 Administrative Officer V

ARNEL B. GARCIA, CESO II
 Regional Director





STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
Pantawid Pamilyang Pilipino Program
 As of March 31, 2022
 (In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED
 FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
 RA 11639: CURRENT APPROPRIATIONS - SUMMARY

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
PANTAWID PAMILYA (REGULAR)					
Government of the Philippines					
PERSONNEL EXPENSES	147,180,771.00	13,206,076.63	31,947,476.53	115,233,294.47	
50101020-00 - Salaries and Wages - Casual/Contractual	147,180,771.00	13,206,076.63	31,947,476.53	115,233,294.47	
MAINTENANCE AND OTHER OPERATING EXPENSES	42,905,270.17	5,783,344.72	13,092,582.86	29,812,687.31	
50201010-00 - Traveling Expenses (Local)	12,244,267.31	430,357.00	1,198,783.75	11,045,483.56	
50202010-00 - Training Expenses	4,101,000.00	1,667,910.00	2,013,810.00	2,087,190.00	
50203010-00 - Office Supplies Expenses	4,100,996.74	(35,517.35)	-	4,100,996.74	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,551,830.00	1,551,830.00	1,551,830.00	-	
50203090-00 - Fuel, Oil, Lubricants Expenses	219,174.50	141,676.50	146,776.50	72,398.00	
50203210-02 - Semi Expendable - Office Equipment	386,000.00	-	-	386,000.00	
50203210-03 - Semi Expendable - ICT Equipment	1,664,000.00	-	-	1,664,000.00	
50203990-00 - Other Supplies and Materials Expenses	316,245.20	(16,638.63)	-	316,245.20	
50204010-00 - Water Expenses	134,364.00	11,293.60	24,222.00	110,142.00	
50204020-00 - Electricity Expenses	596,524.00	42,975.43	82,370.31	514,153.69	
50205010-00 - Postage and Courier Services	75,200.00	16,740.00	22,790.00	52,410.00	
50205020-01 - Telephone Expenses (Mobile)	1,897,200.00	-	1,805,040.00	92,160.00	
50205030-00 - Internet Subscription Expenses	622,944.00	-	-	622,944.00	
50206020-00 - Prizes	36,000.00	-	-	36,000.00	
50211990-00 - Other Professional Services	7,933,154.00	600,377.00	1,654,996.13	6,278,157.87	
50212020-00 - Janitorial Services	592,791.00	-	-	592,791.00	
50212030-00 - Security Services	495,139.30	495,139.30	495,139.30	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	65,000.00	-	-	65,000.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	138,238.12	54,051.87	54,051.87	84,186.25	
50299010-00 - Advertising Expenses	520,000.00	-	388,960.00	131,040.00	
50299020-00 - Printing and Publication Expenses	187,500.00	-	-	187,500.00	
50299030-00 - Representation Expenses	1,185,571.00	710,850.00	896,886.00	288,685.00	
50299040-00: Transportation and Delivery Expenses	72,000.00	-	-	72,000.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	1,571,328.00	-	1,195,680.00	375,648.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	451,000.00	-	-	451,000.00	
50299990-99 - Other MOOE	1,747,803.00	112,300.00	1,561,247.00	186,556.00	
FINANCIAL EXPENSES	-	-	-	-	
50301040-00 - Bank Charges	-	-	-	-	
Total Pantawid (Regular)	190,086,041.17	18,989,421.35	45,040,059.39	145,045,981.78	23.69%
Total Personnel Expenses	147,180,771.00	13,206,076.63	31,947,476.53	115,233,294.47	21.71%
Total Maintenance and Other Operating Expenses	42,905,270.17	5,783,344.72	13,092,582.86	29,812,687.31	30.52%
Total Financial Expenses	-	-	-	-	0.00%
GRAND TOTAL	190,086,041.17	18,989,421.35	45,040,059.39	145,045,981.78	23.69%
SUMMARY					
50101020-00 - Salaries and Wages - Casual/Contractual	147,180,771.00	13,206,076.63	31,947,476.53	115,233,294.47	
50102990-11 - CNA Incentive	-	-	-	-	
50201010-00 - Traveling Expenses (Local)	12,244,267.31	430,357.00	1,198,783.75	11,045,483.56	
50202010-00 - Training Expenses	4,101,000.00	1,667,910.00	2,013,810.00	2,087,190.00	
50203010-00 - Office Supplies Expenses	4,100,996.74	(35,517.35)	-	4,100,996.74	
50203070-00: Drugs and Medicines Expenses	-	-	-	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,551,830.00	1,551,830.00	1,551,830.00	-	
50203090-00 - Fuel, Oil, Lubricants Expenses	219,174.50	141,676.50	146,776.50	72,398.00	
50203210-02 - Semi Expendable - Office Equipment	386,000.00	-	-	386,000.00	
50203210-03 - Semi Expendable - ICT Equipment	1,664,000.00	-	-	1,664,000.00	
50203990-00 - Other Supplies and Materials Expenses	316,245.20	(16,638.63)	-	316,245.20	
50204010-00 - Water Expenses	134,364.00	11,293.60	24,222.00	110,142.00	
50204020-00 - Electricity Expenses	596,524.00	42,975.43	82,370.31	514,153.69	
50205010-00 - Postage and Courier Services	75,200.00	16,740.00	22,790.00	52,410.00	
50205020-01 - Telephone Expenses (Mobile)	1,897,200.00	-	1,805,040.00	92,160.00	
50205030-00 - Internet Subscription Expenses	622,944.00	-	-	622,944.00	
50206020-00 - Prizes	36,000.00	-	-	36,000.00	
50211990-00 - Other Professional Services	7,933,154.00	600,377.00	1,654,996.13	6,278,157.87	
50212020-00 - Janitorial Services	592,791.00	-	-	592,791.00	
50212030-00 - Security Services	495,139.30	495,139.30	495,139.30	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	65,000.00	-	-	65,000.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	138,238.12	54,051.87	54,051.87	84,186.25	
50299010-00 - Advertising Expenses	520,000.00	-	388,960.00	131,040.00	
50299020-00 - Printing and Publication Expenses	187,500.00	-	-	187,500.00	
50299030-00 - Representation Expenses	1,185,571.00	710,850.00	896,886.00	288,685.00	
50299040-00: Transportation and Delivery Expenses	72,000.00	-	-	72,000.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	1,571,328.00	-	1,195,680.00	375,648.00	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	451,000.00	-	-	451,000.00	
50299990-99 - Other MOOE	1,747,803.00	112,300.00	1,561,247.00	186,556.00	
GRAND TOTAL - CURRENT APPROPRIATIONS	190,086,041.17	18,989,421.35	45,040,059.39	145,045,981.78	23.69%

Prepared by:

Certified Correct:

Noted by:

LYNDEL GRETCHEN U. FABIA
 Administrative Officer II

MORIE U. CASTANEDA
 Administrative Officer V

ARNEL B. GARCIA, CESO II
 Regional Director

Department of Social Welfare and Development
Cordillera Administrative Region
Pantawid Pamilyang Pilipino Program
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of March 31, 2022
 (In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED
Fund 101- Centrally Managed Fund (CMF) Monitoring Sheet
RA 11639 : CURRENT APPROPRIATIONS - DETAILED

SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
PANTAWID (REGULAR)								
Government of the Philippines								
01 - Personnel Services	Personnel Services		147,180,771.00	13,206,076.63	31,947,476.53	115,233,294.47	21.71%	
310100100001000-Pantawid-01-2022-CAR-4	50101020-00 - Salaries and Wages - Casual/Contractual	January 14, 2022	147,180,771.00	13,206,076.63	31,947,476.53	115,233,294.47	21.71%	Release of allotment for the payment of Salaries & Wages of Pantawid Pamilya Staff for the period of January 1-15, 2022
	Sub- Total		4,282,679.00	-	4,282,679.00	-		
310100100001000-Pantawid-01-2022-CAR-20	50101020-00 - Salaries and Wages - Casual/Contractual	January 28, 2022	142,898,092.00	13,206,076.63	27,664,797.53	115,233,294.47		Release of allotment for the payment of Salaries and Wages & Other Benefits and Other Compensations of Pantawid Pamilya Staff for CY 2022
	Sub- Total		142,898,092.00	13,206,076.63	27,664,797.53	115,233,294.47		
02 - Maintenance and Other Operating Expenses	Administrative Cost		42,905,270.17	5,783,344.72	13,092,582.86	29,812,687.31	30.52%	
	50201010-00 - Traveling Expenses (Local)		16,681,816.17	2,590,842.72	6,868,658.98	9,813,157.19	41.17%	
	50203010-00 - Office Supplies Expenses		513,784.31	7,352.00	7,352.00	506,432.31		
	50203080-00: Medical, Dental and Laboratory Supplies Exp.		4,100,996.74	(35,517.35)	-	4,100,996.74		
	50203090-00 - Fuel, Oil, Lubricants Expenses		1,392,780.00	1,392,780.00	1,392,780.00	-		
	50203210-02 - Semi Expendable - Office Equipment		219,174.50	141,676.50	146,776.50	72,398.00		
	50203210-03 - Semi Expendable - ICT Equipment		386,000.00	-	-	386,000.00		
	50203990-00 - Other Supplies and Materials Expenses		1,664,000.00	-	-	1,664,000.00		
	50204010-00 - Water Expenses		316,245.20	(16,638.63)	-	316,245.20		
	50204020-00 - Electricity Expenses		134,364.00	11,293.60	24,222.00	110,142.00		
	50205010-00 - Postage and Courier Services		596,524.00	42,975.43	82,370.31	514,153.69		
310100100001000(Pantawid)-02-2022-CAR-2(GOP)	50205020-01 - Telephone Expenses (Mobile)	January 31, 2022	75,200.00	16,740.00	22,790.00	52,410.00		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for CY 2022
	50205030-00 - Internet Subscription Expenses		1,897,200.00	-	1,805,040.00	92,160.00		
	50212020-00 - Janitorial Services		622,944.00	-	-	622,944.00		
	50212030-00 - Security Services		592,791.00	-	-	592,791.00		
	50213050-03 - Repairs and Maintenance - ICT Equipment		495,139.30	495,139.30	495,139.30	-		
	50213060-01 - Repairs and Maintenance - Motor Vehicles		65,000.00	-	-	65,000.00		
	50299030-00 - Representation Expenses		138,238.12	54,051.87	54,051.87	84,186.25		
	50299040-00: Transportation and Delivery Expenses		407,460.00	266,140.00	297,460.00	110,000.00		
	50299050-01 - Rent/Lease Expenses - Building and Structures		72,000.00	-	-	72,000.00		
	50299990-99 - Other MOOE		1,571,328.00	-	1,195,680.00	375,648.00		
	Sub- Total		1,220,647.00	55,800.00	1,185,947.00	34,700.00		
	Sub- Total		16,481,816.17	2,431,792.72	6,709,608.98	9,772,207.19		

SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
310100100001000(Pantawid)-02-2022-CAR-2-(GOP)	50203080-00: Medical, Dental and Laboratory Supplies Exp.		159,050.00	159,050.00	-			
	50299030-00 - Representation Expenses	March 15, 2022	20,300.00	-	20,300.00			Reallocation Advice No. 2022-PANTAWID-R-CAR-4
	50299990-99 - Other MOOE		20,650.00	-	20,650.00			
	Sub- Total		200,000.00	159,050.00	40,950.00			
310100100001000(Pantawid)-02-2022-CAR-2-(GOP)	50211990-00 - Other Professional Services	January 31, 2022	7,933,154.00	600,377.00	6,278,157.87	20.86%		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for CY 2022
	Sub- Total		7,933,154.00	600,377.00	6,278,157.87			
	Monitoring and Evaluation		14,566,000.00	1,731,765.00	11,871,542.25	18.50%		
	50201010-00 - Traveling Expenses (Local)		11,730,483.00	423,005.00	10,539,051.25			
310100100001000(Pantawid)-02-2022-CAR-2-(GOP)	50202010-00 - Training Expenses		1,418,200.00	810,050.00	608,150.00			
	50299030-00 - Representation Expenses	January 31, 2022	752,811.00	444,710.00	153,385.00			Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for CY 2022
	50299050-03 - Rent/Lease Expenses - Motor Vehicles		231,000.00	-	231,000.00			
	Sub- Total		178,506.00	54,000.00	84,956.00			
310100100001000(Pantawid)-02-2022-CAR-2-(GOP)	50299050-03 - Rent/Lease Expenses - Motor Vehicles		14,311,000.00	1,731,765.00	11,616,542.25			
	50299990-99 - Other MOOE	March 15, 2022	220,000.00	-	220,000.00			Reallocation Advice No. 2022-PANTAWID-R-CAR-4
	Sub- Total		255,000.00	-	35,000.00			
	Training		2,682,800.00	857,860.00	1,479,040.00	44.87%		
310100100001000(Pantawid)-02-2022-CAR-2-(GOP)	50202010-00 - Training Expenses		2,682,800.00	857,860.00	1,479,040.00			Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for CY 2022
	Sub- Total		2,682,800.00	857,860.00	1,479,040.00	64.40%		
	50206020-00 - Prizes		1,041,500.00	2,500.00	370,790.00			
	50299010-00 - Advertising Expenses		36,000.00	-	36,000.00			
310100100001000(Pantawid)-02-2022-CAR-2-(GOP)	50299020-00 - Printing and Publication Expenses	31/01/2022	520,000.00	-	131,040.00			Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for CY 2022
	50299030-00 - Representation Expenses		187,500.00	-	187,500.00			
	50299990-99 - Other MOOE		5,000.00	-	5,000.00			
	Sub- Total		293,000.00	2,500.00	11,250.00			
Total Pantawid (Regular)		190,086,041.17	18,989,421.35	45,040,059.39	145,045,981.78	23.69%		
Total Personnel Services		147,180,771.00	13,206,076.63	31,947,476.53	115,233,294.47	21.71%		
Total Maintenance and Other Operating Expenses		42,905,270.17	5,783,344.72	13,092,582.86	29,812,687.31	30.52%		
Total Financial Expenses		-	-	-	-	0.00%		
GRAND TOTAL		190,086,041.17	18,989,421.35	45,040,059.39	145,045,981.78	23.69%		

Prepared by:

Certified Correct:

Noted by:

LYNDEL GRETCHEN U. FABIA
Administrative Officer II

MORENO CASTAÑEDA
Administrative Officer V

ARNEL B. GARCIA, CESO II
Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

Pantawid Pamilyang Pilipino Program

As of March 31, 2022

(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED
FUND 101 - Centrally Managed Funds (CMF) MONITORING SHEET
R.A. 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		
PANTAWID PAMILYA (REGULAR)					
Government of the Philippines					
PERSONNEL EXPENSES	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	3,600.40	3,600.40	3,600.40	-	
50202010-00 - Training Expenses	3,600.00	3,600.00	3,600.00	-	
50212030-00 - Security Services	0.40	0.40	0.40	-	
50299990-02 - Other MOOE				-	
Total Pantawid (Regular)	3,600.40	3,600.40	3,600.40	-	100.00%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)					
SOCIAL WELFARE AND DEVELOPMENT INDICATORS (SWDI)					
Total Government of the Philippines	3,600.40	3,600.40	3,600.40	-	100.00%
Total Pantawid Pamilyang Pilipino Program	3,600.40	3,600.40	3,600.40	-	100.00%
Total Personnel Expenses	-	-	-	-	#DIV/0!
Total Maintenance and Other Operating Expenses	3,600.40	3,600.40	3,600.40	-	100.00%
GRAND TOTAL	3,600.40	3,600.40	3,600.40	-	100.00%
SUMMARY					
50101020-00 - Salaries and Wages - Casual/Contractual	-	-	-	-	
50102990-14 - Performance Based Bonus	-	-	-	-	
50104990-99 - Other Personnel Benefits	-	-	-	-	
50201010-00 - Traveling Expenses (Local)	-	-	-	-	
50202010-00 - Training Expenses	3,600.00	3,600.00	3,600.00	-	
50204020-00 - Electricity Expenses	-	-	-	-	
50205010-00 - Postage and Courier Services	-	-	-	-	
50205020-01 - Telephone Expenses (Mobile)	-	-	-	-	
50205030-00 - Internet Subscription Expenses	-	-	-	-	
50206020-00 - Prizes	-	-	-	-	
50211990-00 - Other Professional Services	-	-	-	-	
50212020-00 - Janitorial Services	-	-	-	-	
50212030-00 - Security Services	0.40	0.40	0.40	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	-	-	-	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	-	-	-	-	
50214990-00 - Subsidies - Others	-	-	-	-	
50215030-00 - Insurance Expense	-	-	-	-	
50216010-00 - Labor and Wages	-	-	-	-	
50299010-00 - Advertising Expenses	-	-	-	-	
50299020-00 - Printing and Publication Expenses	-	-	-	-	
50299030-00 - Representation Expenses	-	-	-	-	
50299040-00: Transportation and Delivery Expenses	-	-	-	-	
50299990-02 - Other MOOE	-	-	-	-	
50301040-00 - Bank Charges	-	-	-	-	
GRAND TOTAL - CONTINUING APPROPRIATIONS	3,600.40	3,600.40	3,600.40	-	100.00%

Prepared by:


LYNDEL GRETCHEN U. FABIA
Administrative Officer II

Certified Correct:


NORIE C. CASTAÑEDA
Administrative Officer V

Noted by:


ARNEL B. GARCIA, CESO II
Regional Director

Department of Social Welfare and Development
Cordillera Administrative Region

Pantawid Pamilyang Pilipino Program

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

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED
Fund 101- Centrally Managed Fund (CMF) Monitoring Sheet
R.A. 11640: CONTINUING APPROPRIATIONS FIELD OFFICE - DETAILED

SUB-ARO NO. /P/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
PANTAWID (REGULAR)								
Government of the Philippines								
01 - Personnel Services	Personnel Services		-	-	-	-	#DIV/0!	
			-	-	-	-	#DIV/0!	
02 - Maintenance and Other Operating Expenses			3,600.40	3,600.40	3,600.40	-	100.00%	
	Administrative Cost		0.40	0.40	0.40	-		
310100100001000 (Pantawid)-02-2021-CAR - 50212030-00 - Security Services 20		February 22, 2021	0.40	0.40	0.40	-		Balance forwarded from 2021 fund
	Sub- Total		0.40	0.40	0.40	-		
	Training		3,600.00	3,600.00	3,600.00	-	100.00%	
310100100001000 (Pantawid)-02-2021-CAR - 50202010-00 - Training Expenses 20		February 22, 2021	3,600.00	3,600.00	3,600.00	-		Balance forwarded from 2021 fund
	Sub- Total		3,600.00	3,600.00	3,600.00	-		
03 - Financial Expenses			-	-	-	-	0.00%	
			-	-	-	-		
Total Pantawid (Regular)			3,600.40	3,600.40	3,600.40	-	100.00%	
02 - Maintenance and Other Operating Expenses			-	-	-	-	0.00%	
	Cost of Service		-	-	-	-	0.00%	
Total Pantawid Pamilyang Pilipino Program			3,600.40	3,600.40	3,600.40	-	100.00%	
Total Personnel Services			-	-	-	-	#DIV/0!	
Total Maintenance and Other Operating Expenses			3,600.40	3,600.40	3,600.40	-	100.00%	
GRAND TOTAL			3,600.40	3,600.40	3,600.40	-	100.00%	

Prepared by:

Certified Correct:

Noted by:

LYNDEL GREYVEN U. FABIA
Administrative Officer II

NORIE CASTANEDA
Administrative Officer V

ARNEL B. GARCIA, CESO II
Regional Director



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

Pantawid Pamilyang Pilipino Program

As of March 31, 2022

(In Pesos)

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED

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		
		THIS REPORT	TO DATE		
PANTAWID PAMILYA (REGULAR)					
Government of the Philippines					
PERSONNEL EXPENSES					
50101020-00 - Salaries and Wages - Casual/Contractual	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00 - Traveling Expenses (Local)	-	-	-	-	
50205030-00 - Internet Subscription Expenses	-	-	-	-	
50206020-00 - Prizes	-	-	-	-	
50212020-00 - Janitorial Services	-	-	-	-	
50212030-00 - Security Services	495,139.30	495,139.30	495,139.30	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	138,238.13	138,238.13	138,238.13	-	
50216010-00 - Labor and Wages	-	-	-	-	
50299990-99 - Other MOOE	-	-	-	-	
FINANCIAL EXPENSES					
50301040-00 - Bank Charges	-	-	-	-	
Total Pantawid (Regular)	633,377.43	633,377.43	633,377.43	-	100.00%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)					
Government of the Philippines					
MAINTENANCE AND OTHER OPERATING EXPENSES					
50214990-00 - Subsidies - Others	-	-	-	-	
Total MCCT	-	-	-	-	0.00%
Total Government of the Philippines	633,377.43	633,377.43	633,377.43	-	100.00%
Total Pantawid Pamilyang Pilipino Program	633,377.43	633,377.43	633,377.43	-	100.00%
Total Personnel Expenses	-	-	-	-	0.00%
Total Maintenance and Other Operating Expenses	633,377.43	633,377.43	633,377.43	-	100.00%
Total Financial Expenses	-	-	-	-	0.00%
GRAND TOTAL	633,377.43	633,377.43	633,377.43	-	100.00%
SUMMARY					
50101020-00 - Salaries and Wages - Casual/Contractual	-	-	-	-	
50201010-00 - Traveling Expenses (Local)	-	-	-	-	
50202010-00 - Training Expenses	-	-	-	-	
50203010-00 - Office Supplies Expenses	-	-	-	-	
50203210-02 - Semi Expendable - Office Equipment	-	-	-	-	
50203990-00 - Other Supplies and Materials Expenses	-	-	-	-	
50204010-00 - Water Expenses	-	-	-	-	
50204020-00 - Electricity Expenses	-	-	-	-	
50205010-00 - Postage and Courier Services	-	-	-	-	
50205020-01 - Telephone Expenses (Mobile)	-	-	-	-	
50205020-02 - Telephone Expenses (Landline)	-	-	-	-	
50205030-00 - Internet Subscription Expenses	-	-	-	-	
50206020-00 - Prizes	-	-	-	-	
50212030-00 - Security Services	495,139.30	495,139.30	495,139.30	-	
50212020-00 - Janitorial Services	-	-	-	-	
50211990-00 - Other Professional Services	-	-	-	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	138,238.13	138,238.13	138,238.13	-	
50214990-00 - Subsidies - Others	-	-	-	-	
50216010-00 - Labor and Wages	-	-	-	-	
50299010-00 - Advertising Expense	-	-	-	-	
50299020-00 - Printing and Publication Expenses	-	-	-	-	
50299030-00 - Representation Expenses	-	-	-	-	
50299050-01 - Rents - Buildings & Structures	-	-	-	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	-	-	-	-	
50299990-99 - Other MOOE	-	-	-	-	
GRAND TOTAL - CONTINUING APPROPRIATIONS	633,377.43	633,377.43	633,377.43	-	100.00%

Prepared by:

Certified Correct:

Noted by:


LYNDEL GREY CHEN U. FABIA
Administrative Officer II


NORIE O. CASTAÑEDA
Administrative Officer V

ARNEL B. GARCIA, CESO II
Regional Director

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

OO 1 : WELL-BEING OF POOR FAMILIES IMPROVED
Fund 101- Centrally Managed Fund (CMF) Monitoring Sheet
R.A. 11640: CONTINUING APPROPRIATIONS CENTRAL OFFICE - DETAILED

SUB-ARO NO. /PIA/IP	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE		
PANTAWID (REGULAR)							
Government of the Philippines							
Government of the Philippines							
01 - Personnel Services	Personnel Services		-	-	-	#DIV/0!	
02 - Maintenance and Other Operating Expenses			633,377.43	633,377.43	633,377.43	100.00%	
	Administrative Cost		633,377.43	633,377.43	633,377.43	100.00%	
	50212030-00 - Security Services		495,139.30	495,139.30	495,139.30		
	50213060-01 - Repairs and Maintenance - Motor Vehicles	January 31, 2022	138,238.13	138,238.13	138,238.13		Release of allotment to cover the implementation Operating Cost (IOC) requirements of Pantawid Pamilya for CY 2022
	Sub- Total		633,377.43	633,377.43	633,377.43		
	Total Pantawid (Regular)		633,377.43	633,377.43	633,377.43	100.00%	
	Total Pantawid Pamilyang Pilipino Program		633,377.43	633,377.43	633,377.43	100.00%	
	Total Personnel Services		-	-	-	0.00%	
	Total Maintenance and Other Operating Expenses		633,377.43	633,377.43	633,377.43	100.00%	
	Total Financial Expenses		-	-	-	0.00%	
	GRAND TOTAL		633,377.43	633,377.43	633,377.43	100.00%	

Prepared by:

LYNDEL GRENCHEN U. FABIA
Administrative Officer II

Certified Correct:

MORIED CASTAÑEDA
Administrative Officer V

Noted by:

ARNEL B. GARCIA, CESO II
Regional Director