

**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 May 2022**

**DATE** : **03 June 2022**

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We are respectfully submitting the hard copies of the following reports as of May 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**

EHCJR/JTT/Sheng-Budget

**For the Regional Director:**

**ENRIQUE H. GASCON Jr.**  
Director III, ARD for Administration

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of May 31, 2022

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - DIRECT RELEASE FUND MONITORING SHEET

CURRENT APPROPRIATIONS - RA 11639

PIA/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>I. AGENCY SPECIFIC BUDGET</b>	<b>1,079,829,000.00</b>	<b>34,687,273.77</b>	<b>446,625,302.48</b>	<b>633,203,697.52</b>	
<b>A. GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>10,974,000.00</b>	<b>2,406,488.42</b>	<b>6,705,747.45</b>	<b>4,268,252.55</b>	
<b>100000100001000 - General Administration And Support Services</b>	<b>10,974,000.00</b>	<b>2,406,488.42</b>	<b>6,705,747.45</b>	<b>4,268,252.55</b>	<b>61.11%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>9,474,000.00</b>	<b>956,488.42</b>	<b>5,255,747.45</b>	<b>4,218,252.55</b>	
50201010-00: Traveling Expenses (Local)	515,000.00	95,599.00	289,617.58	225,382.42	
50202010-00: Training Expenses	247,011.00	4,203.11	61,403.11	185,607.89	
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	-	723,436.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	246,987.00	154,912.22	227,804.81	19,182.19	
50203210-10: Semi Expendable Medical Equipment	27,500.00	21,500.00	21,500.00	6,000.00	
50203210-99: Semi Expendable Other Machinery Equipment	29,800.00	12,000.00	12,000.00	17,800.00	
50203220-01 : Semi Expendable Furniture & Fixtures	19,200.00	118,500.00	118,500.00	(99,300.00)	
50203990-00: Other Supplies Expenses	315,000.00	156,685.00	181,900.00	133,100.00	
50204010-00: Water Expenses	92,643.00	7,519.00	53,851.10	38,791.90	
50204020-00: Electricity Expenses	465,111.00	37,711.87	102,684.55	362,426.45	
50205010-00: Postage and Deliveries	16,500.00	-	8,000.00	8,500.00	
50205020-01: Telephone Expenses-Mobile	587,400.00	-	587,400.00	-	
50205020-02: Telephone Expenses-Landline	1,048.78	-	1,048.78	-	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	-	9,900.00	11,000.00	(11,000.00)	
50206010-01: Awards/Rewards Expense	95,000.00	-	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	50,000.00	-	
50211990-00: Other Professional Services	2,501,954.26	226,563.52	1,048,485.82	1,453,468.44	
50212020-00: Janitorial Services	406,000.00	-	406,000.00	-	
50212030-00: Security Services	573,000.00	(20,845.30)	494,235.35	78,764.65	
50213040-01: RM - Buildings	200,000.00	65,707.00	115,707.00	84,293.00	
50213040-99: RM - Other Structures	200,000.00	-	-	200,000.00	
50213050-03: RM - ICT Equipment	27,500.00	3,900.00	37,425.00	(9,925.00)	
50213050-99: RM - Other Machinery and Equipment	-	-	-	-	
50213060-01: RM - Motor Vehicle	300,000.00	-	124,322.71	175,677.29	
50215020-00: Fidelity Bond Premiums	198,000.00	-	26,566.00	171,434.00	
50215030-00: Insurance Expenses	515,000.00	-	11,920.18	503,079.82	
50299000-00: Representation Expenses	223,725.96	(15,600.00)	126,805.96	96,920.00	
50299070-99: Other Subscription Expenses	24,000.00	1,916.00	3,232.00	20,768.00	
50299990-02: Other MOOE	558,230.00	26,317.00	354,151.50	204,078.50	
<b>CAPITAL OUTLAY</b>	<b>1,500,000.00</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>50,000.00</b>	
50604060-01: Transportation Equipment Motor Vehicle	1,500,000.00	1,450,000.00	1,450,000.00	50,000.00	
<b>Sub-Total, General Administration And Support Services</b>	<b>10,974,000.00</b>	<b>2,406,488.42</b>	<b>6,705,747.45</b>	<b>4,268,252.55</b>	<b>61.11%</b>
<b>B. SUPPORT TO OPERATIONS</b>	<b>5,140,000.00</b>	<b>762,373.00</b>	<b>2,066,663.08</b>	<b>3,073,336.92</b>	
<b>LOCALLY-FUNDED PROJECTS</b>	<b>5,140,000.00</b>	<b>762,373.00</b>	<b>2,066,663.08</b>	<b>3,073,336.92</b>	
<b>200000200001000 - National Household Targeting System For Poverty</b>	<b>5,140,000.00</b>	<b>762,373.00</b>	<b>2,066,663.08</b>	<b>3,073,336.92</b>	<b>40.21%</b>
<b>PERSONNEL SERVICES</b>	<b>4,334,000.00</b>	<b>693,324.54</b>	<b>1,834,319.07</b>	<b>2,499,680.93</b>	
50101020-00: Salaries and Wages - Casual/Contractual	4,334,000.00	693,324.54	1,834,319.07	2,499,680.93	
50102990-38: Anniversary Bonus Civilian	-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>806,000.00</b>	<b>69,048.46</b>	<b>232,344.01</b>	<b>573,655.99</b>	
50201010-00: Traveling Expenses (Local)	447,000.00	11,400.00	74,252.00	372,748.00	
50203010-00: Office Supplies Expenses	128,000.00	-	33,360.00	94,640.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	33,000.00	25,000.01	33,000.00	-	
50204010-00: Water Expenses	25,000.00	-	25,000.00	-	
50204020-00: Electricity Expenses	25,000.00	-	25,000.00	-	
50205010-00: Postage and Deliveries	32,000.00	6,391.00	13,377.00	18,623.00	
50205020-01: Telephone Expenses-Mobile	31,000.00	25,344.00	25,344.00	5,656.00	
50205020-02: Telephone Expenses-Landline	33,000.00	913.45	3,011.01	29,988.99	
50211990-00: Other Professional Services	-	-	-	-	
50299030-00: Representation Expenses	52,000.00	-	-	52,000.00	
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>5,140,000.00</b>	<b>762,373.00</b>	<b>2,066,663.08</b>	<b>3,073,336.92</b>	<b>40.21%</b>
<b>C. OPERATIONS</b>	<b>1,063,715,000.00</b>	<b>31,518,412.35</b>	<b>437,852,891.95</b>	<b>625,862,108.05</b>	
<b>OO 1 : Well-Being Of Poor Families Improved</b>	<b>141,933,000.00</b>	<b>6,644,978.11</b>	<b>26,259,980.99</b>	<b>115,673,019.01</b>	
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>	<b>141,933,000.00</b>	<b>6,644,978.11</b>	<b>26,259,980.99</b>	<b>115,673,019.01</b>	
<b>310100100002000 - Sustainable Livelihood Program REGULAR</b>	<b>135,198,672.00</b>	<b>6,644,978.11</b>	<b>26,259,980.99</b>	<b>108,938,691.01</b>	<b>19.42%</b>
<b>PERSONNEL SERVICES</b>	<b>15,990,000.00</b>	<b>2,798,982.67</b>	<b>6,792,253.13</b>	<b>9,197,746.87</b>	
50101020-00: Salaries and Wages - Casual/Contractual	15,990,000.00	2,798,982.67	6,792,253.13	9,197,746.87	
50102990-38: Anniversary Bonus Civilian	-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>119,208,672.00</b>	<b>3,845,995.44</b>	<b>19,467,727.86</b>	<b>99,740,944.14</b>	
50201010-00: Traveling Expenses (Local)	7,370,733.00	393,209.50	1,294,855.00	6,075,878.00	
50202010-00: Training Expenses	687,970.00	27,520.00	363,510.00	324,460.00	
50203010-00: Office Supplies Expenses	458,641.00	156,882.00	156,882.00	301,759.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	275,237.00	262,209.25	519,266.67	(244,029.67)	
50203210-03: Semi Expendable ICT Equipment	132,020.00	-	-	132,020.00	



PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203210-99: Semi Expendable Other Machinery Equipment	8,802.00	-	-	8,802.00	
50203990-00: Other Supplies Expenses	827,730.00	-	507,346.00	320,384.00	
50204010-00: Water Expenses	52,489.00	-	50,891.71	1,597.29	
50204020-00: Electricity Expenses	205,422.00	14,589.33	157,860.91	47,561.09	
50205010-00: Postage and Deliveries	18,640.00	3,180.00	3,180.00	15,460.00	
50205020-01: Telephone Expenses-Mobile	669,600.00	290,304.00	474,048.00	195,552.00	
50211990-00: Other Professional Services	26,742,060.00	2,200,826.36	10,668,332.57	16,073,727.43	
50212020-00: Janitorial Services	268,289.00	-	-	268,289.00	
50212030-00: Security Services	260,600.00	-	260,600.00	-	
50213040-01: RM - Buildings	150,000.00	-	-	150,000.00	
50213060-01: RM - Motor Vehicle	251,281.00	69,870.00	154,774.00	96,507.00	
50214990-00: Subsidies - Others	75,797,934.00	135,000.00	1,485,000.00	74,312,934.00	
50215020-00: Fidelity Bond Premiums	645,000.00	-	18,249.00	626,751.00	
50215030-00: Insurance Expenses	233,088.00	-	-	233,088.00	
50299010-00: Advertising Expense	177,000.00	117,960.00	117,960.00	59,040.00	
50299020-00: Printing & Publication Expenses	226,500.00	-	-	226,500.00	
50299030-00: Representation Expenses	203,937.00	34,445.00	147,542.00	56,395.00	
50299050-01: Rents - Buildings & Structures	583,500.00	-	866,300.00	(282,800.00)	
50299050-03: Rents - Motor Vehicles	758,000.00	140,000.00	674,000.00	84,000.00	
50299070-99: Other Subscription Expenses	605,855.00	-	605,855.00	-	
50299990-02: Other MOOE	1,598,344.00	-	941,275.00	657,069.00	
<b>310100100002000 - Sustainable Livelihood Program EO 70</b>	<b>6,734,328.00</b>	<b>-</b>	<b>-</b>	<b>6,734,328.00</b>	<b>0.00%</b>
<b>PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>6,734,328.00</b>	<b>-</b>	<b>-</b>	<b>6,734,328.00</b>	
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	
<b>TOTAL 310100100002000 - SLP</b>	<b>141,933,000.00</b>	<b>6,644,978.11</b>	<b>26,259,980.99</b>	<b>115,673,019.01</b>	
<b>SUB-TOTAL, OO 1</b>	<b>141,933,000.00</b>	<b>6,644,978.11</b>	<b>26,259,980.99</b>	<b>115,673,019.01</b>	<b>18.50%</b>
<b>OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected</b>	<b>862,856,000.00</b>	<b>14,215,236.47</b>	<b>383,447,757.88</b>	<b>479,408,242.12</b>	
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	<b>862,856,000.00</b>	<b>14,215,236.47</b>	<b>383,447,757.88</b>	<b>479,408,242.12</b>	
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>	<b>42,572,000.00</b>	<b>4,938,965.23</b>	<b>21,795,332.71</b>	<b>20,776,667.29</b>	
<b>1. 320101100001000 - Provision Of Services For Center-Based Clients</b>	<b>42,572,000.00</b>	<b>4,938,965.23</b>	<b>21,795,332.71</b>	<b>20,776,667.29</b>	<b>51.20%</b>
<b>PERSONNEL SERVICES</b>	<b>16,916,000.00</b>	<b>3,349,755.89</b>	<b>8,144,407.65</b>	<b>8,771,592.35</b>	
50101010-01: Salaries and Wages - Regular	5,978,000.00	1,048,126.88	2,911,936.77	3,066,063.23	
50101020-00: Salaries and Wages - Casual/Contractual	8,022,000.00	1,784,619.33	4,511,351.94	3,510,648.06	
50102010-01: Personnel Economic Relief Allowance (PERA)	288,000.00	52,000.00	149,090.90	138,909.10	
50102040-01: Clothing/Uniform Allowance	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	
50102110-01: Hazard Pay	-	-	-	-	
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	445,181.00	445,181.00	52,819.00	
50102990-38: Anniversary Bonus Civilian	-	-	-	-	
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	2,700.00	6,100.00	7,900.00	
50103030-01: Philhealth Contributions	104,000.00	14,428.68	32,547.04	71,452.96	
50103040-01: Employees Compensation Insurance Premiums	14,000.00	2,700.00	6,200.00	7,800.00	
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	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>25,656,000.00</b>	<b>1,589,209.34</b>	<b>13,650,925.06</b>	<b>12,005,074.94</b>	
50201010-00: Traveling Expenses (Local)	359,200.00	78,016.00	230,193.00	129,007.00	
50202010-00: Training Expenses	98,700.00	9,000.00	37,700.00	61,000.00	
50203010-00: Office Supplies Expenses	209,786.92	-	-	209,786.92	
50203050-00: Food Supplies Expenses	888,895.65	-	888,895.65	-	
50203070-00: Drugs and Medicines Expenses	170,302.45	-	170,302.45	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	60,000.00	18,480.00	60,000.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	313,168.00	273,301.33	283,168.00	30,000.00	
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	-	1,036,127.18	1,131,627.50	
50204010-00: Water Expenses	192,000.00	9,690.40	51,782.58	140,217.42	
50204020-00: Electricity Expenses	434,000.00	33,783.59	136,736.78	297,263.22	
50205010-00: Postage and Deliveries	4,000.00	-	1,510.00	2,490.00	
50205020-01: Telephone Expenses-Mobile	279,600.00	14,400.00	260,496.00	19,104.00	
50205030-00: Internet expenses	20,000.00	-	-	20,000.00	
50211990-00: Other Professional Services	10,995,000.00	611,906.04	4,111,917.83	6,883,082.17	
50212020-00: Janitorial Services	170,000.00	-	170,000.00	-	
50212030-00: Security Services	3,315,032.30	-	3,315,032.30	-	
50213040-99: RM - Other Structures	582,000.00	413,924.82	413,924.82	168,075.18	
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	26,352.95	181,287.98	358,112.02	
50213070-00: RM - Furniture & Fixtures	-	-	-	-	
50214990-00: Subsidies - Others	343,000.00	-	332,975.50	10,024.50	
50215020-00: Fidelity Bond Premiums	48,000.00	-	48,000.00	-	
50215030-00: Insurance Expenses	1,903,660.00	13,010.21	68,414.69	1,835,245.31	



P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50216010-00: Labor and Wages	747,150.00	81,344.00	364,087.50	383,062.50	
50299020-00: Printing & Publication Expenses	40,000.00	-	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	6,000.00	6,000.00	56,750.00	
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>	<b>121,961,000.00</b>	<b>5,795,946.58</b>	<b>45,812,762.51</b>	<b>76,148,237.49</b>	
<b>2. 320102100001000 - Supplementary Feeding Program</b>	<b>121,961,000.00</b>	<b>5,795,946.58</b>	<b>45,812,762.51</b>	<b>76,148,237.49</b>	<b>37.56%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>121,961,000.00</b>	<b>5,795,946.58</b>	<b>45,812,762.51</b>	<b>76,148,237.49</b>	
50201010-00: Traveling Expenses (Local)	211,637.00	-	72,226.00	139,411.00	
50203010-00: Office Supplies Expenses	50,000.00	-	-	50,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	29,190.00	-	29,180.00	10.00	
50204010-00: Water Expenses	7,126.00	-	-	7,126.00	
50205020-01: Telephone Expenses-Mobile	72,000.00	-	51,840.00	20,160.00	
50211990-00: Other Professional Services	1,850,665.00	56,182.60	297,827.13	1,552,837.87	
50214990-00: Subsidies - Others	119,458,000.00	5,699,784.00	45,259,327.40	74,198,672.60	
50299030-00: Representation Expenses	-	-	-	-	
50299050-03: Rents - Motor Vehicles	220,000.00	39,979.98	39,979.98	180,020.02	
50299070-99: Other Subscription Expenses	62,382.00	-	62,382.00	-	
50299990-02: Other MOOE	-	-	-	-	
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>	<b>697,522,000.00</b>	<b>3,417,787.46</b>	<b>315,583,677.73</b>	<b>381,938,322.27</b>	
<b>3. 320103100001000 - Social Pension For Indigent Senior Citizens</b>	<b>697,522,000.00</b>	<b>3,417,787.46</b>	<b>315,583,677.73</b>	<b>381,938,322.27</b>	<b>45.24%</b>
<b>PERSONNEL SERVICES</b>	<b>1,554,000.00</b>	<b>254,178.20</b>	<b>622,859.01</b>	<b>931,140.99</b>	
50101020-00: Salaries and Wages - Casual/Contractual	1,554,000.00	254,178.20	622,859.01	931,140.99	
50102990-38: Anniversary Bonus Civilian	-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>695,968,000.00</b>	<b>3,163,609.26</b>	<b>314,960,818.72</b>	<b>381,007,181.28</b>	
50201010-00: Traveling Expenses (Local)	1,994,000.00	385,567.62	1,467,087.62	526,912.38	
50202010-00: Training Expenses	616,000.00	81,640.00	459,240.00	156,760.00	
50203010-00: Office Supplies Expenses	700,000.00	160,000.00	160,000.00	540,000.00	
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	50,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	221,494.16	290,126.24	(90,126.24)	
50203210-03: Semi Expendable ICT Equipment	-	-	-	-	
50203990-00: Other Supplies Expenses	50,000.00	-	-	50,000.00	
50204010-00: Water Expenses	100,000.00	-	50,652.54	49,347.46	
50204020-00: Electricity Expenses	250,000.00	-	111,346.78	138,653.22	
50205010-00: Postage and Deliveries	50,000.00	-	-	50,000.00	
50205020-01: Telephone Expenses-Mobile	565,000.00	-	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	1,727,365.48	7,790,011.29	10,639,988.71	
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	-	150,000.00	-	
50214990-00: Subsidies - Others	667,434,000.00	-	300,144,000.00	367,290,000.00	
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	12,620.00	32,120.00	263,771.00	
50299050-01: Rents - Buildings & Structures	500,000.00	(15,078.00)	524,997.00	(24,997.00)	
50299050-03: Rents - Motor Vehicles	1,230,000.00	586,000.00	1,187,800.00	42,200.00	
50299070-99: Other Subscription Expenses	535,333.00	-	535,333.00	-	
50299990-02: Other MOOE	330,000.00	4,000.00	95,728.00	234,272.00	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>	<b>801,000.00</b>	<b>62,537.20</b>	<b>255,984.93</b>	<b>545,015.07</b>	
<b>12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons</b>	<b>801,000.00</b>	<b>62,537.20</b>	<b>255,984.93</b>	<b>545,015.07</b>	<b>31.96%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>801,000.00</b>	<b>62,537.20</b>	<b>255,984.93</b>	<b>545,015.07</b>	
50201010-00: Traveling Expenses (Local)	31,500.00	-	19,000.00	12,500.00	
50202010-00: Training Expenses	143,284.50	4,000.00	4,000.00	139,284.50	
50203010-00: Office Supplies Expenses	2,800.00	2,800.00	2,800.00	-	
50203210-02: Semi Expendable Office Equipment	2,500.00	-	-	2,500.00	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	-	10,800.00	
50211990-00: Other Professional Services	433,615.50	35,027.20	162,974.93	270,640.57	
50214990-00: Subsidies - Others	153,000.00	5,000.00	51,500.00	101,500.00	
50299010-00: Advertising Expense	23,500.00	15,710.00	15,710.00	7,790.00	
<b>SUB-TOTAL, OO 2</b>	<b>862,856,000.00</b>	<b>14,215,236.47</b>	<b>383,447,757.88</b>	<b>479,408,242.12</b>	<b>44.44%</b>
<b>OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And Development Offices (Lswdos)</b>	<b>58,926,000.00</b>	<b>10,658,197.77</b>	<b>28,145,153.08</b>	<b>30,780,846.92</b>	
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>	<b>58,926,000.00</b>	<b>10,658,197.77</b>	<b>28,145,153.08</b>	<b>30,780,846.92</b>	
<b>1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services</b>	<b>58,926,000.00</b>	<b>10,658,197.77</b>	<b>28,145,153.08</b>	<b>30,780,846.92</b>	<b>47.76%</b>
<b>PERSONNEL SERVICES</b>	<b>51,890,000.00</b>	<b>9,627,424.21</b>	<b>24,245,432.00</b>	<b>27,644,568.00</b>	
50101010-01: Salaries and Wages - Regular	35,875,000.00	6,109,368.25	19,097,724.35	16,777,275.65	
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	336,000.00	1,010,454.53	1,053,545.47	
50102020-00: Representation Allowance (RA)	288,000.00	45,000.00	162,000.00	126,000.00	
50102030-01: Transportation Allowance (TA)	288,000.00	25,750.00	77,625.00	210,375.00	
50102040-01: Clothing/Uniform Allowance	516,000.00	-	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	
50102110-01: Hazard Pay	-	-	-	-	
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	2,995,126.00	2,995,126.00	(5,126.00)	



P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
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	
50102990-38: Anniversary Bonus Civilian	-	-	-	-	
50103020-01: Pag-ibig Contributions	103,000.00	17,200.00	42,700.00	60,300.00	
50103030-01: Philhealth Contributions	596,000.00	81,879.96	205,508.30	390,491.70	
50103040-01: Employees Compensation Insurance Premiums	103,000.00	17,100.00	42,700.00	60,300.00	
50104990-10: Lumpsum for Step Increments-Length of Service	90,000.00	-	33,593.82	56,406.18	
50104990-15: Loyalty Award - Civilian	80,000.00	-	80,000.00	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>7,036,000.00</b>	<b>1,030,773.56</b>	<b>3,899,721.08</b>	<b>3,136,278.92</b>	
50201010-00: Traveling Expenses (Local)	418,740.79	153,400.00	378,433.00	40,307.79	
50202010-00: Training Expenses	1,510,810.00	66,200.00	1,348,220.00	162,590.00	
50203010-00: Office Supplies Expenses	155,000.00	-	-	155,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-	
50203990-00: Other Supplies Expenses	412,000.00	26,200.00	26,200.00	385,800.00	
50204020-00: Electricity Expenses	103,000.00	-	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	1,220.51	30,205.00	263,795.00	
50206010-01: Awards/Rewards Expense	161,000.00	-	34,000.00	127,000.00	
50206020-00 : Prizes	51,000.00	-	-	51,000.00	
50210030-00: Extraordinary & Miscellaneous Expenses	122,000.00	22,600.00	67,800.00	54,200.00	
50211990-00: Other Professional Services	2,020,737.21	216,458.05	757,783.29	1,262,953.92	
50212020-00: Janitorial Services	103,000.00	-	103,000.00	-	
50212030-00: Security Services	-	-	-	-	
50213060-01: RM - Motor Vehicle	23,356.00	-	-	23,356.00	
50215030-00: Insurance Expenses	309,000.00	-	-	309,000.00	
50299010-00: Advertising Expense	139,800.00	30,000.00	129,950.00	9,850.00	
50299020-00: Printing & Publication Expenses	93,000.00	42,200.00	42,200.00	50,800.00	
50299030-00: Representation Expenses	613,698.00	20,495.00	385,589.00	228,109.00	
50299050-03: Rents - Motor Vehicles	340,858.00	443,000.00	443,000.00	(102,142.00)	
50299990-02: Other MOOE	113,000.00	9,000.00	83,600.00	29,400.00	
<b>SUB-TOTAL, OO 5</b>	<b>58,926,000.00</b>	<b>10,658,197.77</b>	<b>28,145,153.08</b>	<b>30,780,846.92</b>	<b>47.76%</b>
<b>SUB-TOTAL, OPERATIONS</b>	<b>1,063,715,000.00</b>	<b>31,518,412.35</b>	<b>437,852,891.95</b>	<b>625,862,108.05</b>	<b>41.16%</b>
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>1,079,829,000.00</b>	<b>34,687,273.77</b>	<b>446,625,302.48</b>	<b>633,203,697.52</b>	<b>41.36%</b>
<b>I. AUTOMATIC APPROPRIATIONS</b>	<b>5,022,000.00</b>	<b>844,655.26</b>	<b>2,136,322.13</b>	<b>2,885,677.87</b>	
<b>A. REGULAR RLIP</b>	<b>5,022,000.00</b>	<b>844,655.26</b>	<b>2,136,322.13</b>	<b>2,885,677.87</b>	
<b>320101100001000 - Provision Of Services For Center-Based Clients</b>	<b>717,000.00</b>	<b>125,801.16</b>	<b>279,611.88</b>	<b>437,388.12</b>	
50103010-00: Life and Retirement Insurance Contributions	717,000.00	125,801.16	279,611.88	437,388.12	
<b>350100100001000 - Provision Of Technical/Advisory Assistance And Related Services</b>	<b>4,305,000.00</b>	<b>718,854.10</b>	<b>1,856,710.25</b>	<b>2,448,289.75</b>	
50103010-00: Life and Retirement Insurance Contributions	4,305,000.00	718,854.10	1,856,710.25	2,448,289.75	
PERSONNEL SERVICES	90,684,000.00	16,723,665.51	41,639,270.86	49,044,729.14	
REGULAR RLIP	5,022,000.00	844,655.26	2,136,322.13	2,885,677.87	
MAINTENANCE AND OTHER OPERATING EXPENSES	980,910,672.00	16,513,608.26	403,536,031.62	577,374,640.38	
CAPITAL OUTLAY	1,500,000.00	1,450,000.00	1,450,000.00	50,000.00	
<b>GRAND TOTAL</b>	<b>1,084,851,000.00</b>	<b>35,531,929.03</b>	<b>448,761,624.61</b>	<b>636,089,375.39</b>	<b>41.37%</b>
<b>SUMMARY</b>	<b>6,734,328.00 -</b>	<b>0.00</b>	<b>-</b>	<b>6,734,328.00</b>	
50101010-01: Salaries and Wages - Regular	41,853,000.00	7,157,495.13	22,009,661.12	19,843,338.88	
50101020-00: Salaries and Wages - Casual/Contractual	32,147,000.00	5,531,104.74	13,760,783.15	18,386,216.85	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,352,000.00	388,000.00	1,159,545.43	1,192,454.57	
50102020-00: Representation Allowance (RA)	288,000.00	45,000.00	162,000.00	126,000.00	
50102030-01: Transportation Allowance (TA)	288,000.00	25,750.00	77,625.00	210,375.00	
50102040-01: Clothing/Uniform Allowance	588,000.00	-	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	
50102110-01: Hazard Pay	-	-	-	-	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	3,632,000.00	-	-	3,632,000.00	
50102990-36: Mid-year-Civilian	3,488,000.00	3,440,307.00	3,440,307.00	47,693.00	
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	
50102990-38: Anniversary Bonus Civilian	-	-	-	-	
50103010-00: Life and Retirement Insurance Contributions	5,022,000.00	844,655.26	2,136,322.13	2,885,677.87	
50103020-01: Pag-ibig Contributions	117,000.00	19,900.00	48,800.00	68,200.00	
50103030-01: Philhealth Contributions	700,000.00	96,308.64	238,055.34	461,944.66	
50103040-01: Employees Compensation Insurance Premiums	117,000.00	19,800.00	48,900.00	68,100.00	
50104990-10: Lumpsum for Step Increments-Length of Service	105,000.00	-	33,593.82	71,406.18	
50104990-15: Loyalty Award - Civilian	90,000.00	-	90,000.00	-	
50201010-00: Traveling Expenses (Local)	11,563,810.79	1,117,192.12	3,825,664.20	7,738,146.59	
50202010-00: Training Expenses	3,303,775.50	192,563.11	2,274,073.11	1,029,702.39	
50203010-00: Office Supplies Expenses	1,781,397.92	319,682.00	360,542.00	1,420,855.92	
50203020-00: Accountable Forms Expenses	20,000.00	-	-	20,000.00	
50203050-00: Food Supplies Expenses	888,895.65	-	888,895.65	-	
50203070-00: Drugs and Medicines Expenses	234,302.45	-	170,302.45	64,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,062,626.00	18,480.00	1,012,616.00	50,010.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,068,392.00	936,916.97	1,353,365.72	(284,973.72)	
50203210-02: Semi Expendable Office Equipment	83,500.00	-	-	83,500.00	
50203210-03: Semi Expendable ICT Equipment	135,020.00	-	-	135,020.00	
50203210-10: Semi Expendable Medical Equipment	27,500.00	21,500.00	21,500.00	6,000.00	
50203210-99: Semi Expendable Other Machinery Equipment	54,602.00	12,000.00	12,000.00	42,602.00	
50203220-01 : Semi Expendable Furniture & Fixtures	19,200.00	118,500.00	118,500.00	(99,300.00)	



PIA/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203990-00: Other Supplies Expenses	3,772,484.68	182,885.00	1,751,573.18	2,020,911.50	
50204010-00: Water Expenses	469,258.00	17,209.40	232,177.93	237,080.07	
50204020-00: Electricity Expenses	1,482,533.00	86,084.79	603,369.81	879,163.19	
50205010-00: Postage and Deliveries	173,140.00	9,571.00	26,067.00	147,073.00	
50205020-01: Telephone Expenses-Mobile	2,523,800.00	331,268.51	1,961,557.00	562,243.00	
50205020-02: Telephone Expenses-Landline	84,048.78	913.45	4,059.79	79,988.99	
50205030-00 : Internet expenses	20,000.00	-	-	20,000.00	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	-	9,900.00	11,000.00	(11,000.00)	
50206010-01: Awards/Rewards Expense	256,000.00	-	83,250.00	172,750.00	
50206020-00 : Prizes	280,783.00	-	-	280,783.00	
50210030-00: Extraordinary & Miscellaneous Expenses	122,000.00	22,600.00	67,800.00	54,200.00	
50211020-00: Auditing Services	50,000.00	50,000.00	50,000.00	-	
50211990-00: Other Professional Services	63,816,359.97	5,074,329.25	24,837,332.86	38,979,027.11	
50212020-00: Janitorial Services	1,221,065.00	-	952,776.00	268,289.00	
50212030-00: Security Services	4,398,632.30	(20,845.30)	4,319,867.65	78,764.65	
50213040-01: RM - Buildings	350,000.00	65,707.00	115,707.00	234,293.00	
50213040-99: RM - Other Structures	782,000.00	413,924.82	413,924.82	368,075.18	
50213050-02: RM - Office Equipment	102,000.00	-	-	102,000.00	
50213050-03: RM - ICT Equipment	27,500.00	3,900.00	37,425.00	(9,925.00)	
50213050-99: RM - Other Machinery and Equipment	50,000.00	-	-	50,000.00	
50213060-01: RM - Motor Vehicle	1,264,037.00	96,222.95	610,384.69	653,652.31	
50213070-00: RM - Furniture & Fixtures	-	-	-	-	
50214990-00: Subsidies - Others	868,825,934.00	5,839,784.00	347,272,802.90	521,553,131.10	
50215020-00: Fidelity Bond Premiums	2,291,000.00	-	799,191.25	1,491,808.75	
50215030-00: Insurance Expenses	3,110,748.00	13,010.21	80,334.87	3,030,413.13	
50216010-00: Labor and Wages	747,150.00	81,344.00	364,087.50	383,062.50	
50299010-00: Advertising Expense	440,300.00	163,670.00	263,620.00	176,680.00	
50299020-00: Printing & Publication Expenses	359,500.00	42,200.00	63,972.80	295,527.20	
50299030-00: Representation Expenses	1,398,851.96	51,960.00	692,056.96	706,795.00	
50299050-01: Rents - Buildings & Structures	2,283,500.00	(15,078.00)	2,591,297.00	(307,797.00)	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299050-03: Rents - Motor Vehicles	2,548,858.00	1,208,979.98	2,344,779.98	204,078.02	
50299070-00: Subscription Expenses	-	-	-	-	
50299070-99: Other Subscription Expenses	1,486,570.00	1,916.00	1,465,802.00	20,768.00	
50299990-02: Other MOOE	2,662,324.00	45,317.00	1,480,754.50	1,181,569.50	
50604060-01: Transportation Equipment Motor Vehicle	1,500,000.00	1,450,000.00	1,450,000.00	50,000.00	
<b>GRAND TOTAL</b>	<b>1,084,851,000.00</b>	<b>35,531,929.03</b>	<b>448,761,624.61</b>	<b>636,089,375.39</b>	<b>41.37%</b>

Certified Correct:

  
**JOCELYN M. TUPENG**  
 Administrative Officer IV

Noted by:

**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

May 31, 2022

(In Pesos)

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

CURRENT APPROPRIATIONS - RA 11639 SUMMARY

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>A. AGENCY SPECIFIC BUDGET</b>					
<b>I. General Administration and Support</b>					
<b>a. 100000100001000 - General Administration and Support Services</b>	<b>20,000.00</b>	<b>19,224.80</b>	<b>19,224.80</b>	<b>775.20</b>	<b>96.12%</b>
Maint. & Other Operating Expenses 50604040-01: Buildings	20,000.00	19,224.80	19,224.80	775.20	-
<b>Sub-total, Gen. Adm. and Support</b>	<b>20,000.00</b>	<b>19,224.80</b>	<b>19,224.80</b>	<b>775.20</b>	<b>96.12%</b>
<b>II. Support to Operations</b>					
<b>a. 200000100001000- Information and Communication Technology Service</b>	<b>15,857,166.00</b>	<b>722,509.88</b>	<b>6,933,872.32</b>	<b>8,923,293.68</b>	<b>43.73%</b>
Maint. & Other Operating Expenses 50104990-99: Other Personnel Benefits	15,857,166.00	722,509.88	6,933,872.32	8,923,293.68	-
50201010-00: Traveling Expenses (Local)	165,900.00	30,500.00	72,800.00	93,100.00	
50202010-00: Training Expenses	213,700.00	(33,000.00)	179,850.00	33,850.00	
50203010-00: Office Supplies Expenses	343,750.00	-	-	343,750.00	
50203210-03: Semi Expendable ICT Equipment	750,000.00	-	-	750,000.00	
50203220-01: Semi Expendable Furniture & Fixtures	-	150,435.00	150,435.00	(150,435.00)	
50205020-01: Telephone Expenses-Mobile	75,000.00	130,464.00	130,464.00	(55,464.00)	
50211990-00: Other Professional Services	5,143,036.00	442,915.88	1,677,194.74	3,465,841.26	
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	-	270,000.00	230,000.00	
50213210-03: RM - Semi Expendable ICT Equipment	250,000.00	1,200.00	1,200.00	248,800.00	
50299030-00: Representation Expenses	60,000.00	-	-	60,000.00	
50299070-01: ICT Software Subscription	5,605,780.00	(5.00)	4,451,928.58	1,153,851.42	
Capital Outlay 50604050-03: Info. and Communication Technology Eqpt.	-	-	-	-	
<b>c. 200000100003000 - Social Technology Development and Enhancement</b>	<b>1,261,848.00</b>	<b>224,451.68</b>	<b>761,296.04</b>	<b>500,551.96</b>	<b>60.33%</b>
Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local)	1,261,848.00	224,451.68	761,296.04	500,551.96	
50202010-00: Training Expenses	75,000.00	22,650.00	88,890.00	(13,890.00)	
50205020-01: Telephone Expenses-Mobile	360,536.00	105,300.00	288,640.00	71,896.00	
50211990-00: Other Professional Services	10,800.00	-	-	10,800.00	
50214990-00: Subsidies - Others	431,164.00	33,501.68	172,291.04	258,872.96	
50299010-00: Advertising Expense	180,000.00	-	30,000.00	150,000.00	
50299020-00: Printing & Publication Expenses	23,050.00	-	23,050.00	-	
50299050-03: Rents - Motor Vehicles	46,950.00	-	46,950.00	-	
50299990-02: Other MOOE	127,873.00	63,000.00	105,000.00	22,873.00	
6,475.00	-	6,475.00	-	-	
<b>d. 200000100004000 - Formulation and development of plans and policies</b>	<b>100,000.00</b>	<b>41,230.50</b>	<b>41,230.50</b>	<b>58,769.50</b>	<b>41.23%</b>
Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local)	100,000.00	41,230.50	41,230.50	58,769.50	
50299030-00: Representation Expenses	100,000.00	19,950.50	19,950.50	80,049.50	
-	-	21,280.00	21,280.00	(21,280.00)	
<b>e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO</b>	<b>3,515,201.04</b>	<b>312,341.33</b>	<b>3,111,429.28</b>	<b>403,771.76</b>	<b>88.51%</b>
Maint. & Other Operating Expenses 50201010-00: Traveling Expenses (Local)	3,515,201.04	312,341.33	3,111,429.28	403,771.76	
50202010-00: Training Expenses	212,700.00	76,234.00	150,130.00	62,570.00	
50203010-00: Office Supplies Expenses	383,600.00	11,905.00	356,605.00	26,995.00	
50203070-00: Drugs and Medicines Expenses	43,450.00	43,450.00	43,450.00	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	9,000.00	-	-	9,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	24,000.00	-	-	24,000.00	
50203990-00: Other Supplies Expenses	30,000.00	59,290.20	89,290.20	(59,290.20)	
50204010-00: Water Expenses	30,000.00	-	-	30,000.00	
50204020-00: Electricity Expenses	5,090.00	-	5,090.00	-	
50205020-01: Telephone Expenses-Mobile	25,556.00	-	25,556.00	-	
50211990-00: Other Professional Services	50,400.00	-	49,200.00	1,200.00	
50212020-00: Janitorial Services	2,159,528.00	(1,657.87)	1,928,567.08	230,960.92	
50212030-00: Security Services	30,000.00	-	30,000.00	-	
50213060-01: RM - Motor Vehicle	50,000.00	-	50,000.00	-	
50215020-00: Fidelity Bond Premiums	30,000.00	18,120.00	30,000.00	-	
50299030-00: Representation Expenses	4,562.00	-	4,562.00	-	
50299050-03: Rents - Motor Vehicles	208,829.00	-	191,879.00	16,950.00	
50299070-99: Other Subscription Expenses	110,000.00	105,000.00	105,000.00	5,000.00	
50299990-02: Other MOOE	83,600.00	-	52,100.00	31,500.00	
24,886.04	-	-	-	24,886.04	



P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>Locally-Funded Projects</b>					
<b>f. 200000200001000 - National Household Targeting System for Poverty</b>	<b>985,000.00</b>	<b>271,778.00</b>	<b>335,778.00</b>	<b>649,222.00</b>	<b>34.09%</b>
Maint. & Other Operating Expenses	<b>985,000.00</b>	<b>271,778.00</b>	<b>335,778.00</b>	<b>649,222.00</b>	
50201010-00: Traveling Expenses (Local)				-	
50202010-00: Training Expenses	200,000.00	29,000.00	38,000.00	162,000.00	
50203990-00: Other Supplies Expenses	50,000.00	-	-	50,000.00	
50205020-01: Telephone Expenses-Mobile	-	24,192.00	24,192.00	(24,192.00)	
50299010-00: Advertising Expense	120,000.00	44,586.00	44,586.00	75,414.00	
50299020-00: Printing & Publication Expenses	100,000.00	90,000.00	90,000.00	10,000.00	
50299030-00: Representation Expenses	440,000.00	-	-	440,000.00	
50299050-01: Rents - Buildings & Structures	75,000.00	-	-	75,000.00	
50299050-03: Rents - Motor Vehicles	-	84,000.00	84,000.00	(84,000.00)	
50299990-02: Other MOOE	-	-	55,000.00	(55,000.00)	
<b>Sub-total, Support to Operations</b>	<b>21,719,215.04</b>	<b>1,572,311.39</b>	<b>11,183,606.14</b>	<b>10,535,608.90</b>	<b>51.49%</b>
<b>III. Operations</b>					
<b>OO 1 : Well-being of poor families improved</b>					
<b>310100100002000 - Sustainable Livelihood Program</b>	<b>354,760.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>78,760.00</b>	<b>77.80%</b>
Maint. & Other Operating Expenses	<b>354,760.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>78,760.00</b>	
50201010-00: Traveling Expenses (Local)	78,760.00	-	-	78,760.00	
50202010-00: Training Expenses	276,000.00	276,000.00	276,000.00	-	
<b>310100200002000 - KALAHI-CIDSS-KKB</b>	<b>67,046,836.00</b>	<b>1,642,178.71</b>	<b>4,134,311.94</b>	<b>62,912,524.06</b>	<b>6.17%</b>
Maint. & Other Operating Expenses	<b>67,046,836.00</b>	<b>1,642,178.71</b>	<b>4,134,311.94</b>	<b>62,912,524.06</b>	
50201010-00: Traveling Expenses (Local)	2,710,000.00	105,825.00	209,947.00	2,500,053.00	
50202010-00: Training Expenses	1,814,350.00	-	-	1,814,350.00	
50203010-00: Office Supplies Expenses	345,000.00	94,142.00	94,142.00	250,858.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	424,317.00	53,460.00	53,460.00	370,857.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	191,478.00	190,814.39	205,237.06	(13,759.06)	
50203990-00: Other Supplies Expenses	193,413.00	127,715.00	127,715.00	65,698.00	
50204010-00: Water Expenses	64,461.00	9,091.31	12,781.31	51,679.69	
50204020-00: Electricity Expenses	180,240.00	55,957.07	67,711.18	112,528.82	
50205010-00: Postage and Deliveries	64,800.00	4,430.00	13,950.00	50,850.00	
50205020-01: Telephone Expenses-Mobile	327,600.00	1,660.00	158,726.00	168,874.00	
50205030-00 : Internet expenses	425,433.00	-	208,185.00	217,248.00	
50206020-00 : Prizes	126,000.00	-	-	126,000.00	
50211990-00: Other Professional Services	14,223,875.00	891,923.94	2,340,041.03	11,883,833.97	
50212020-00: Janitorial Services	109,198.00	-	96,136.36	13,061.64	
50212030-00: Security Services	182,420.00	-	182,420.00	-	
50213060-01: RM - Motor Vehicle	175,897.00	41,880.00	150,480.00	25,417.00	
50214990-00: Subsidies - Others	45,000,000.00	-	0.00	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	53,760.00	201,860.00	(53,760.00)	
50299030-00: Representation Expenses	154,000.00	11,520.00	11,520.00	142,480.00	
50299990-02: Other MOOE	10,320.00	-	-	10,320.00	
<b>Sub-total, OO 1</b>	<b>67,401,596.00</b>	<b>1,918,178.71</b>	<b>4,410,311.94</b>	<b>62,991,284.06</b>	<b>6.54%</b>
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>					
<b>1. 320101100001000 - Provision of services for center-based clients</b>	<b>5,988,906.00</b>	<b>202,362.75</b>	<b>3,451,627.43</b>	<b>2,537,278.57</b>	<b>57.63%</b>
Maint. & Other Operating Expenses	<b>5,988,906.00</b>	<b>202,362.75</b>	<b>3,451,627.43</b>	<b>2,537,278.57</b>	
50203010-00: Office Supplies Expenses	314,024.00	80,024.00	80,024.00	234,000.00	
50203050-00: Food Supplies Expenses	1,359,800.00	-	640,512.51	719,287.49	
50203070-00: Drugs and Medicines Expenses	18,700.00	-	2,000.00	16,700.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	100,000.00	7,550.00	8,550.00	91,450.00	
50203990-00: Other Supplies Expenses	781,560.00	-	294,553.75	487,006.25	
50212020-00: Janitorial Services	177,276.00	-	177,276.00	-	
50212030-00: Security Services	327,276.00	-	327,276.00	-	
50213040-99: RM - Other Structures	753,600.00	207,063.75	731,520.00	22,080.00	
50214990-00: Subsidies - Others	2,091,670.00	(92,275.00)	1,124,915.17	966,754.83	
50299070-99: Other Subscription Expenses	65,000.00	-	65,000.00	-	
<b>2. 320102100001000 - Supplementary Feeding Program</b>	<b>3,177,882.00</b>	<b>-</b>	<b>-</b>	<b>3,177,882.00</b>	<b>0.00%</b>
Maint. & Other Operating Expenses	<b>3,177,882.00</b>	<b>-</b>	<b>-</b>	<b>3,177,882.00</b>	
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	
<b>4. 320103100002000 - Implementation of R.A. 10868 or The Centenarians Act of 2016</b>	<b>9,438,012.00</b>	<b>34,911.50</b>	<b>4,373,017.89</b>	<b>5,064,994.11</b>	<b>46.33%</b>
Maint. & Other Operating Expenses	<b>9,438,012.00</b>	<b>34,911.50</b>	<b>4,373,017.89</b>	<b>5,064,994.11</b>	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-	
50211990-00: Other Professional Services	427,212.00	34,911.50	162,217.89	264,994.11	
50214990-00: Subsidies - Others	9,000,000.00	-	4,200,000.00	4,800,000.00	
<b>5.a 320104100001000 - Protective Services Program (PSP-AICS)</b>	<b>417,381,000.00</b>	<b>39,334,492.35</b>	<b>297,137,779.31</b>	<b>120,243,220.69</b>	



P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>5.a.1. 320104100001000 - Protective Services Program (PSP-AICS) - Regular</b>	<b>417,381,000.00</b>	<b>39,334,492.35</b>	<b>297,137,779.31</b>	<b>120,243,220.69</b>	<b>71.19%</b>
Maint. & Other Operating Expenses	417,381,000.00	39,334,492.35	297,137,779.31	120,243,220.69	
50201010-00: Traveling Expenses (Local)	850,800.00	422,810.50	1,128,394.50	(277,594.50)	
50202010-00: Training Expenses	450,400.00	(900.00)	163,400.00	287,000.00	
50203010-00: Office Supplies Expenses	638,573.00	128,959.00	128,959.00	509,614.00	
50203070-00: Drugs and Medicines Expenses	207,828.00	-	28,879.00	178,949.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	225,180.00	-	225,180.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	329,636.00	268,016.78	523,822.78	(194,186.78)	
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	246,066.00	479,616.00	41,500.00	
50204010-00: Water Expenses	52,177.00	-	16,307.30	35,869.70	
50204020-00: Electricity Expenses	234,147.00	48,658.29	156,744.23	77,402.77	
50205010-00: Postage and Deliveries	19,720.00	790.00	5,791.00	13,929.00	
50205020-01: Telephone Expenses-Mobile	507,600.00	-	-	507,600.00	
50205030-00 : Internet expenses	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	-	
50211990-00: Other Professional Services	26,539,379.00	1,827,792.54	8,688,458.45	17,850,920.55	
50213060-01: RM - Motor Vehicle	301,538.00	-	127,356.00	174,182.00	
50214990-00: Subsidies - Others	381,581,000.00	36,281,179.24	282,698,786.74	98,882,213.26	
50215020-00: Fidelity Bond Premiums	921,899.00	-	317,737.00	604,162.00	
50215030-00: Insurance Expenses	279,705.00	-	-	279,705.00	
50299030-00: Representation Expenses	359,632.00	111,120.00	201,717.00	157,915.00	
50299050-01: Rents - Buildings & Structures	876,876.00	-	865,290.00	11,586.00	
50299050-03: Rents - Motor Vehicles	638,558.69	-	-	638,558.69	
50299070-99: Other Subscription Expenses	575,121.31	-	350,121.31	225,000.00	
50299990-02: Other MOOE	5,692.00	-	5,692.00	-	
<b>5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)</b>	<b>7,960,238.72</b>	<b>608,300.00</b>	<b>2,552,625.75</b>	<b>5,407,612.97</b>	<b>32.07%</b>
Maint. & Other Operating Expenses	7,960,238.72	608,300.00	2,552,625.75	5,407,612.97	
50201010-00: Traveling Expenses (Local)	150,000.00	-	24,300.00	125,700.00	
50205020-01: Telephone Expenses-Mobile	25,200.00	-	-	25,200.00	
50211990-00: Other Professional Services	3,855,988.72	-	898,025.75	2,957,962.97	
50214990-00: Subsidies - Others	3,480,000.00	604,000.00	1,512,000.00	1,968,000.00	
50299010-00: Advertising Expense	50,000.00	-	50,000.00	-	
50299990-02: Other MOOE	399,050.00	4,300.00	68,300.00	330,750.00	
<b>5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)</b>	<b>7,464,068.00</b>	<b>910,094.85</b>	<b>2,710,011.62</b>	<b>4,754,056.38</b>	<b>36.31%</b>
Maint. & Other Operating Expenses	7,464,068.00	910,094.85	2,710,011.62	4,754,056.38	
50201010-00: Traveling Expenses (Local)	119,000.00	23,760.00	62,950.00	56,050.00	
50202010-00: Training Expenses	157,640.00	-	111,510.00	46,130.00	
50203010-00: Office Supplies Expenses	90,000.00	90,000.00	90,000.00	-	
50205020-01: Telephone Expenses-Mobile	50,400.00	-	39,600.00	10,800.00	
50211990-00: Other Professional Services	2,547,528.00	313,674.85	925,041.62	1,622,486.38	
50214990-00: Subsidies - Others	3,983,500.00	410,960.00	1,265,960.00	2,717,540.00	
50299010-00: Advertising Expense	100,000.00	15,000.00	15,000.00	85,000.00	
50299020-00: Printing & Publication Expenses	25,000.00	-	-	25,000.00	
50299030-00: Representation Expenses	16,000.00	12,000.00	12,000.00	4,000.00	
50299050-03: Rents - Motor Vehicles	-	-	-	-	
50299990-02: Other MOOE	375,000.00	44,700.00	187,950.00	187,050.00	
<b>6. 320104100002000 - Assistance to Persons with Disability and Older Persons</b>	<b>560,000.00</b>	<b>359,450.00</b>	<b>420,650.00</b>	<b>139,350.00</b>	<b>75.12%</b>
Maint. & Other Operating Expenses	560,000.00	359,450.00	420,650.00	139,350.00	
50201010-00: Traveling Expenses (Local)	35,100.00	-	-	35,100.00	
50202010-00: Training Expenses	99,700.00	77,700.00	77,700.00	22,000.00	
50214990-00: Subsidies - Others	200,000.00	200,000.00	200,000.00	-	
50299030-00: Representation Expenses	43,200.00	-	43,200.00	-	
50299990-02: Other MOOE	182,000.00	81,750.00	99,750.00	82,250.00	
<b>10. 320105100001000 - Services to Distressed Overseas Filipinos</b>	<b>463,810.56</b>	<b>52,246.64</b>	<b>193,105.78</b>	<b>270,704.78</b>	<b>41.63%</b>
Maint. & Other Operating Expenses	463,810.56	52,246.64	193,105.78	270,704.78	
50203010-00: Office Supplies Expenses	15,000.00	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	37,246.64	178,105.78	259,904.78	
<b>12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons</b>	<b>195,400.00</b>	<b>1,500.00</b>	<b>77,128.50</b>	<b>118,271.50</b>	<b>39.47%</b>
Maint. & Other Operating Expenses	195,400.00	1,500.00	77,128.50	118,271.50	
50201010-00: Traveling Expenses (Local)	10,000.00	-	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	1,500.00	51,500.00	48,500.00	
50299010-00: Advertising Expense	-	-	-	-	
<b>Sub-total, OO 2</b>	<b>443,191,305.28</b>	<b>41,468,446.59</b>	<b>306,542,928.39</b>	<b>136,648,376.89</b>	<b>69.17%</b>
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>					
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>	<b>22,380,260.00</b>	<b>3,066,491.23</b>	<b>11,489,672.18</b>	<b>10,890,587.82</b>	<b>51.34%</b>
Maint. & Other Operating Expenses	22,380,260.00	3,066,491.23	11,489,672.18	10,890,587.82	
50201010-00: Traveling Expenses (Local)	640,800.00	198,499.00	584,113.50	56,686.50	



P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50202010-00: Training Expenses	1,086,739.00	2,014.00	890,566.50	196,172.50	
50203010-00: Office Supplies Expenses	264,994.40	159,000.00	168,360.00	96,634.40	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	259,530.00	-	259,530.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	9,000.00	4,801.00	9,000.00	-	
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	37,500.00	37,500.00	37,497.00	
50203990-00: Other Supplies Expenses	145,440.00	-	53,603.77	91,836.23	
50204010-00: Water Expenses	30,000.00	1,169.55	7,283.93	22,716.07	
50204020-00: Electricity Expenses	77,298.00	4,059.72	21,118.29	56,179.71	
50205010-00: Postage and Deliveries	11,880.00	-	-	11,880.00	
50205020-01: Telephone Expenses-Mobile	431,400.00	77,028.00	209,292.00	222,108.00	
50205030-00 : Internet expenses	106,000.00	-	-	106,000.00	
50211990-00: Other Professional Services	14,752,565.05	990,752.93	5,201,794.74	9,550,770.31	
50213060-01: RM - Motor Vehicle	132,000.00	156,231.03	288,231.03	(156,231.03)	
50215020-00: Fidelity Bond Premiums	124,886.00	-	72,386.00	52,500.00	
50215330-00: 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	98,000.00	
50299020-00: Printing & Publication Expenses	32,400.00	13,216.00	26,716.00	5,684.00	
50299030-00: Representation Expenses	104,590.00	7,640.00	108,168.00	(3,578.00)	
50299050-01: Rents - Buildings & Structures	1,647,928.50	-	1,629,960.00	17,968.50	
50299050-03: Rents - Motor Vehicles	1,461,500.00	1,384,500.00	1,458,145.00	3,355.00	
50299990-02: Other MOOE	536,270.00	30,080.00	438,903.42	97,366.58	
<b>1.b 330100100001000 - Climate Change Adaptation &amp; Mitigation (CCAM) FY 2022</b>	<b>68,826,032.80</b>	<b>758,767.13</b>	<b>3,205,365.84</b>	<b>65,620,666.96</b>	<b>4.66%</b>
Maint. & Other Operating Expenses	68,826,032.80	758,767.13	3,205,365.84	65,620,666.96	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	210,780.00	-	210,780.00	-	
50205020-01: Telephone Expenses-Mobile	183,900.00	183,900.00	183,900.00	-	
50211990-00: Other Professional Services	7,282,852.80	574,867.13	2,810,685.84	4,472,166.96	
50214990-00: Subsidies - Others	61,118,500.00	-	-	61,118,500.00	
50299020-00: Printing & Publication Expenses	30,000.00	-	-	30,000.00	
<b>3. 330100100003000 - Quick Response Fund</b>	<b>16,486,800.00</b>	<b>-</b>	<b>5,384,500.20</b>	<b>11,102,299.80</b>	<b>32.66%</b>
Maint. & Other Operating Expenses	16,486,800.00	-	5,384,500.20	11,102,299.80	
50203060-00: Welfare Goods Expenses	6,363,000.00	-	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	
<b>5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development</b>	<b>3,752,786.73</b>	<b>25,058.50</b>	<b>134,733.00</b>	<b>3,618,053.73</b>	<b>3.59%</b>
Maint. & Other Operating Expenses	3,752,786.73	25,058.50	134,733.00	3,618,053.73	
50201010-00: Traveling Expenses (Local)	72,000.00	1,043.50	65,821.00	6,179.00	
50202010-00: Training Expenses	670,850.00	-	-	670,850.00	
50203010-00: Office Supplies Expenses	30,000.00	-	-	30,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	25,000.00	21,545.00	21,545.00	3,455.00	
50205020-01: Telephone Expenses-Mobile	34,800.00	2,470.00	47,367.00	(12,567.00)	
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	
50299030-00: Representation Expenses	-	-	-	-	
<b>6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood</b>	<b>34,151,865.00</b>	<b>-</b>	<b>-</b>	<b>34,151,865.00</b>	
Maint. & Other Operating Expenses	34,151,865.00	-	-	34,151,865.00	
50201010-00: Traveling Expenses (Local)	405,000.00	-	-	405,000.00	
50203010-00: Office Supplies Expenses	22,500.00	-	-	22,500.00	
50205020-01: Telephone Expenses-Mobile	27,000.00	-	-	27,000.00	
50211990-00: Other Professional Services	1,579,365.00	-	-	1,579,365.00	
50214990-00: Subsidies - Others	32,100,000.00	-	-	32,100,000.00	
50299030-00: Representation Expenses	18,000.00	-	-	18,000.00	
<b>Sub-total, OO 3</b>	<b>145,597,744.53</b>	<b>3,850,316.86</b>	<b>20,214,271.22</b>	<b>125,383,473.31</b>	<b>13.88%</b>
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>					
<b>1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring</b>	<b>1,022,130.00</b>	<b>151,839.00</b>	<b>537,728.00</b>	<b>484,402.00</b>	<b>52.61%</b>
Maint. & Other Operating Expenses	1,022,130.00	151,839.00	537,728.00	484,402.00	
50201010-00: Traveling Expenses (Local)	90,675.00	-	71,046.00	19,629.00	
50202010-00: Training Expenses	329,700.00	(1,800.00)	242,804.00	86,896.00	
50203010-00: Office Supplies Expenses	19,575.00	-	-	19,575.00	
50206010-01: Awards/Rewards Expense	-	-	-	-	
50211990-00: Other Professional Services	264,302.00	25,439.00	50,878.00	213,424.00	
50214990-00: Subsidies - Others	142,000.00	-	-	142,000.00	
50299030-00: Representation Expenses	75,000.00	30,200.00	75,000.00	-	
50299050-03: Rents - Motor Vehicles	100,878.00	98,000.00	98,000.00	2,878.00	
<b>Sub-total, OO 4</b>	<b>1,022,130.00</b>	<b>151,839.00</b>	<b>537,728.00</b>	<b>484,402.00</b>	<b>52.61%</b>
<b>Sub-total, OO 5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Sub-total, Operations</b>	<b>631,476,792.81</b>	<b>47,271,853.66</b>	<b>335,540,529.44</b>	<b>295,936,263.37</b>	



P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	631,476,792.81	47,271,853.66	335,540,529.44	295,936,263.37	-
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>688,390,002.85</b>	<b>49,015,228.85</b>	<b>347,281,088.38</b>	<b>341,108,914.47</b>	
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	688,390,002.85	49,015,228.85	347,281,088.38	341,108,914.47	-
Capital Outlay	-	-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>	-	-	-	-	-
<b>C. SPECIAL PURPOSE FUND</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>688,390,002.85</b>	<b>49,015,228.85</b>	<b>347,281,088.38</b>	<b>341,108,914.47</b>	<b>50.45%</b>
<b>SUMMARY</b>					
50201010-00: Traveling Expenses (Local)	6,161,409.00	901,272.50	2,486,422.50	3,674,986.50	-
50202010-00: Training Expenses	6,093,615.00	485,443.80	2,644,300.30	3,449,314.70	-
50202020-00: Scholarship Expenses	-	-	-	-	-
50203010-00: Office Supplies Expenses	2,201,866.40	610,575.00	619,935.00	1,581,931.40	-
50203050-00: Food Supplies Expenses	1,359,800.00	-	640,512.51	719,287.49	-
50203060-00: Welfare Goods Expenses	6,363,000.00	-	980,500.20	5,382,499.80	-
50203070-00: Drugs and Medicines Expenses	235,528.00	-	30,879.00	204,649.00	-
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,318,807.00	82,555.00	779,045.00	539,762.00	-
50203090-00: Gasoline, Oil and Lubricants Expenses	560,114.00	522,922.37	827,350.04	(267,236.04)	-
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	187,935.00	187,935.00	(112,938.00)	-
50203990-00: Other Supplies Expenses	1,781,529.00	373,781.00	955,488.52	826,040.48	-
50204010-00: Water Expenses	151,728.00	10,260.86	41,462.54	110,265.46	-
50204020-00: Electricity Expenses	517,241.00	108,675.08	271,129.70	246,111.30	-
50205010-00: Postage and Deliveries	96,400.00	5,220.00	19,741.00	76,659.00	-
50205020-01: Telephone Expenses-Mobile	1,806,900.00	419,714.00	853,541.00	953,359.00	-
50205020-02: Telephone Expenses-Landline	-	-	-	-	-
50205030-00 : Internet expenses	833,833.00	-	510,585.00	323,248.00	-
50206010-01: Awards/Rewards Expense	-	-	-	-	-
50206020-00 : Prizes	718,912.00	-	-	718,912.00	-
50211990-00: Other Professional Services	81,680,814.13	5,171,368.22	25,050,850.46	56,629,963.67	-
50212020-00: Janitorial Services	603,671.00	-	590,609.36	13,061.64	-
50212030-00: Security Services	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	207,063.75	731,520.00	772,080.00	-
50213050-03: RM - ICT Equipment	1,000,000.00	-	-	1,000,000.00	-
50213050-99: RM - Other Machinery and Equipment	500,000.00	-	270,000.00	230,000.00	-
50213060-01: RM - Motor Vehicle	639,435.00	216,231.03	596,067.03	43,367.97	-
50213210-03: RM - Semi Expendable ICT Equipment	250,000.00	1,200.00	1,200.00	248,800.00	-
50214990-00: Subsidies - Others	541,276,894.73	37,405,364.24	291,083,161.91	250,193,732.82	-
50215010-00: Taxes, Duties and Licenses	-	-	-	-	-
50215020-00: Fidelity Bond Premiums	1,064,121.00	-	394,685.00	669,436.00	-
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	564,150.00	113,346.00	359,496.00	204,654.00	-
50299020-00: Printing & Publication Expenses	234,350.00	103,216.00	163,666.00	70,684.00	-
50299030-00: Representation Expenses	1,521,251.00	193,760.00	664,764.00	856,487.00	-
50299040-00: Transportation and Delivery Expenses	4,920,000.00	-	-	4,920,000.00	-
50299050-01: Rents - Buildings & Structures	7,638,604.50	-	6,899,250.00	739,354.50	-
50299050-03: Rents - Motor Vehicles	2,988,809.69	1,734,500.00	1,850,145.00	1,138,664.69	-
50299070-99: Other Subscription Expenses	723,721.31	-	467,221.31	256,500.00	-
50299070-01: ICT Software Subscription	5,605,780.00	(5.00)	4,451,928.58	1,153,851.42	-
50299990-02: Other MOOE	1,539,693.04	160,830.00	862,070.42	677,622.62	-
<b>GRAND TOTAL</b>	<b>688,390,002.85</b>	<b>49,015,228.85</b>	<b>347,281,088.38</b>	<b>341,108,914.47</b>	<b>50.45%</b>

Certified Correct:

  
**JOCELYN M. TUPENG**  
 Administrative Officer IV

Noted by:

**ARNEL B. GARCIA, CESO II**  
 Regional Director

For the Regional Director:

  
**ENRIQUE M. GASCON Jr.**  
 Director III - ARD for Administration



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

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

P/A/P/ ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
<b>A. AGENCY SPECIFIC BUDGET</b>									
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>									
a. 1000001000010000 - General Administration and Support Services									
Maintenance and Other Operating Expenses									
February 4, 2022		1000001000010000(GASS)-2022-CAR-11	50202010-00: Training Expenses	688,390,002.85	49,015,228.85	347,281,088.38	341,108,914.47		
		Sub- Total		20,000.00	19,224.80	19,224.80	775.20	96.12%	
		Sub-total, Gen. Adm. and Support		20,000.00	19,224.80	19,224.80	775.20		
<b>II. SUPPORT TO OPERATIONS</b>									
a. 2000001000001000 - Information and Communication Technology Service									
Maintenance and Other Operating Expenses									
February 16, 2022		2000001000001000(CTMS)-2022-CAR-1	50201010-00: Traveling Expenses (Local)	21,719,215.04	1,572,311.39	11,183,606.14	10,535,608.90	43.73%	
		Sub- Total		15,857,166.00	722,509.88	6,933,872.32	8,923,293.68		
		Sub-total, Gen. Adm. and Support		15,857,166.00	722,509.88	6,933,872.32	8,923,293.68		
		Sub- Total		105,240.00	30,500.00	72,800.00	33,000.00		
		Sub-total, Gen. Adm. and Support		343,750.00	-	-	343,750.00		
		Sub- Total		750,000.00	-	-	750,000.00		
		Sub-total, Gen. Adm. and Support		75,000.00	130,464.00	130,464.00	(55,464.00)		
February 16, 2022		2000001000001000(CTMS)-2022-CAR-1	50211990-00: Other Professional Services	5,143,036.00	442,915.88	1,677,194.74	3,465,841.26		Release of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2022
		Sub- Total		1,000,000.00	-	-	1,000,000.00		
		Sub-total, Gen. Adm. and Support		500,000.00	-	-	500,000.00		
		Sub- Total		1,000,000.00	-	-	1,000,000.00		
		Sub-total, Gen. Adm. and Support		500,000.00	270,000.00	270,000.00	230,000.00		
		Sub- Total		250,000.00	1,200.00	1,200.00	248,800.00		
		Sub-total, Gen. Adm. and Support		60,000.00	-	-	60,000.00		
		Sub- Total		5,605,780.00	(5.00)	4,451,928.58	1,153,851.42		
		Sub-total, Gen. Adm. and Support		15,498,706.00	572,074.88	6,675,827.32	8,822,878.68		
March 16, 2022		2000001000001000(CTMS)-2022-CAR-1	50202010-00: Training Expenses	108,460.00	-	107,610.00	850.00		Reallocation Advice No. 2022-ICTMS-R-CAR-4
		Sub- Total		250,000.00	-	-	250,000.00		
		Sub-total, Gen. Adm. and Support		358,460.00	-	-	358,460.00		
		Sub- Total		-	150,435.00	150,435.00	(150,435.00)		FRONTLOADING
		Sub-total, Gen. Adm. and Support		-	150,435.00	150,435.00	(150,435.00)		
		Sub- Total		-	150,435.00	150,435.00	(150,435.00)		
<b>c. 2000001000030000 - Social Technology Development and Enhancement</b>									
<b>Maintenance and Other Operating Expenses</b>									
January 20, 2022		2000001000030000(SOCITE CH)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	1,261,848.00	224,451.68	761,296.04	500,551.96	60.33%	
		Sub- Total		1,261,848.00	224,451.68	761,296.04	500,551.96		
		Sub-total, Gen. Adm. and Support		75,000.00	22,850.00	88,890.00	(13,890.00)		
		Sub- Total		360,536.00	105,300.00	288,640.00	71,396.00		
		Sub-total, Gen. Adm. and Support		10,800.00	-	-	10,800.00		
		Sub- Total		431,164.00	33,501.68	172,291.04	258,872.96		Release of allotment for the implementation of various activities and programs under Social Technology Bureau(STB)
		Sub-total, Gen. Adm. and Support		180,000.00	-	30,000.00	150,000.00		
		Sub- Total		-	-	-	-		



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			
			50299020-00: Printing & Publication Expenses	46,950.00	-	46,950.00	-		
			50299050-03: Rents - Motor Vehicles	110,000.00	63,000.00	105,000.00	5,000.00		
			50299990-02: Other MOOE	6,475.00	-	6,475.00	-		
			Sub- Total	1,220,825.00	224,451.68	738,246.04	482,678.96		
	March 31, 2022		200000100003000(SOCTE CHY)2022-CAR-2	23,050.00	-	23,050.00	-		
			Sub- Total	17,873.00	-	-	17,873.00		Reallocation Advise No. _____
			Sub- Total	40,923.00	-	23,050.00	17,873.00		
d. 200000100004000 - Formulation and development of plans and policies			100,000.00	100,000.00	41,230.50	41,230.50	58,769.50	41.23%	
			100,000.00	100,000.00	41,230.50	41,230.50	58,769.50		
	April 13, 2022		200000100004000-PDPB-2022-CAR-5	100,000.00	19,950.50	19,950.50	80,049.50		Release of the needed funding requirements of the Field Office under the formulation and Development of Plans and Policies for the activities
			Sub- Total	100,000.00	19,950.50	19,950.50	80,049.50		
			200000100004000-PDPB-2022-CAR-5	-	21,280.00	21,280.00	(21,280.00)		FRONTLOADING
			Sub- Total	-	21,280.00	21,280.00	(21,280.00)		
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - (EPAHP NPMO)			3,515,201.04	3,515,201.04	312,341.33	3,111,429.28	403,771.76	88.51%	
			Maintenance and Other Operating Expenses	3,515,201.04	312,341.33	3,111,429.28	403,771.76		
			50201010-00: Traveling Expenses (Local)	212,700.00	76,234.00	150,130.00	62,570.00		
			50202010-00: Training Expenses	383,600.00	11,905.00	356,605.00	26,995.00		
			50203010-00: Office Supplies Expenses	43,450.00	43,450.00	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	59,290.20	89,290.20	(59,290.20)		
			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	50,400.00	-	49,200.00	1,200.00		Release of allotment for the implementation of EPAHP for CY 2022
			50205020-01: Telephone Expenses-Mobile	2,159,528.00	(1,657.87)	1,928,567.08	230,960.92		
			50211990-00: Other Professional Services	30,000.00	-	30,000.00	-		
			50212020-00: Janitorial Services	50,000.00	-	50,000.00	-		
			50212030-00: Security Services	30,000.00	18,120.00	30,000.00	-		
			50213060-01: RM - Motor Vehicle	4,562.00	-	4,562.00	-		
			50215020-00: Fidelity Bond Premiums	208,829.00	-	191,879.00	16,950.00		
			50299030-00: Representation Expenses	110,000.00	105,000.00	105,000.00	5,000.00		
			50299050-03: Rents - Motor Vehicles	83,600.00	-	52,100.00	31,500.00		
			50299070-99: Other Subscription Expenses	24,886.04	-	-	24,886.04		
			50299990-02: Other MOOE	3,515,201.04	312,341.33	3,111,429.28	403,771.76		
			Sub- Total	3,515,201.04	312,341.33	3,111,429.28	403,771.76		



P/A/P/ 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			
Locally-Funded Projects				985,000.00	271,778.00	335,778.00		649,222.00	
f. 200000200001000 - National Household Targeting System for Poverty Maintenance and Other Operating Expenses				985,000.00	271,778.00	335,778.00	34.09%	649,222.00	
				200,000.00	29,000.00	38,000.00		162,000.00	
			50203990-00: Training Expenses	50,000.00	-	-		50,000.00	
			50203990-00: Other Supplies Expenses	120,000.00	44,586.00	44,586.00		75,414.00	
	March 16, 2022	200000200001000(NHTS-PR)-02-2022-CAR-3	50299010-00: Advertising Expense	100,000.00	90,000.00	90,000.00		10,000.00	To record the receipt for the release of allotment to augment funds for the Regional Listahanan 3 Launching and additional Operational Expenses of the NHTS.
			50299020-00: Printing & Publication Expenses	440,000.00	-	-		440,000.00	
			50299030-00: Representation Expenses	75,000.00	-	-		75,000.00	
			50299050-01: Rents - Buildings & Structures	985,000.00	163,586.00	172,586.00		812,414.00	
			50205020-01: Telephone Expenses-Mobile	-	24,192.00	24,192.00		(24,192.00)	
			50299050-03: Rents - Motor Vehicles	-	84,000.00	84,000.00		(84,000.00)	
			50299990-02: Other MOOE	-	-	55,000.00		(55,000.00)	
			Sub- Total	21,719,215.04	1,572,311.39	11,183,606.14		10,535,608.90	51.49%
Sub-total, Support to Operations				666,650,787.81	47,423,692.66	336,078,257.44		330,572,530.37	
<b>III. OPERATIONS</b>				67,401,596.00	1,918,178.71	4,410,311.94		62,991,284.06	
OO 1 : Well-being of poor families improved				354,760.00	276,000.00	276,000.00	77.80%	78,760.00	
3101001000020000 - Sustainable Livelihood Program				354,760.00	276,000.00	276,000.00		78,760.00	
Maintenance and Other Operating Expenses				78,760.00	-	-		78,760.00	
			50201010-00: Traveling Expenses (Local)	276,000.00	276,000.00	276,000.00		-	Release of allotment for the implementation ofSLP Program FY 2022
	March 29, 2022	310100-10000-2000(SLP)-2022-CAR-2	50202010-00: Training Expenses	276,000.00	276,000.00	276,000.00		-	
			Sub- Total	67,046,836.00	1,642,178.71	4,134,311.94	6.17%	62,912,524.06	
Maintenance and Other Operating Expenses				67,046,836.00	1,642,178.71	4,134,311.94		62,912,524.06	
<b>Component 1: Investment Grants</b>				46,350,000.00	-	0.00		46,350,000.00	
				1,350,000.00	-	-		1,350,000.00	Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022
	March 11, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50202010-00: Training Expenses	45,000,000.00	0.00	0.00		45,000,000.00	
			50214990-00: Subsidies - Others	46,350,000.00	-	0.00		46,350,000.00	
			Sub- Total	11,477,606.00	563,244.16	1,099,576.00		10,378,030.00	
<b>Component 2: Capacity Building and Implementation Support</b>				1,876,663.20	493,174.16	934,824.00		941,839.20	Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
	February 9, 2022	310100200002000(KC-KKB)-02-2022-CAR-14	50211990-00: Other Professional Services	1,876,663.20	493,174.16	934,824.00		941,839.20	
			Sub- Total	1,190,000.00	14,950.00	18,590.00		1,171,410.00	
			50201010-00: Traveling Expenses (Local)	316,000.00	-	-		316,000.00	
			50202010-00: Training Expenses	220,000.00	-	-		220,000.00	
			50203010-00: Office Supplies Expenses	424,317.00	53,460.00	53,460.00		370,857.00	Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022
	March 11, 2022	310100200002000(KC-KKB)-02-2022-CAR-16	50203080-00: Medical, Dental and Laboratory Supplies Exp.	214,200.00	1,660.00	92,702.00		121,498.00	
			50205020-01: Telephone Expenses-Mobile	7,236,425.80	-	-		7,236,425.80	
			50211990-00: Other Professional Services	9,600,942.80	70,070.00	164,752.00		9,436,190.80	
			Sub- Total						



PI/PI/ALLOTTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE		
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>								
2.	320102100001000	-	Supplementary Feeding Program Maintenance and Other Operating Expenses	3,177,882.00	-	-	3,177,882.00	
				3,177,882.00	-	-	3,177,882.00	0.00%
				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	
			Sub- Total	3,177,882.00	-	-	3,177,882.00	
			<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>	9,438,012.00	34,911.50	4,373,017.89	5,064,994.11	
4.	320103100002000	-	IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF 2016	9,438,012.00	34,911.50	4,373,017.89	5,064,994.11	46.33%
			Maintenance and Other Operating Expenses	9,438,012.00	34,911.50	4,373,017.89	5,064,994.11	
			320103100002000(Centenario)-2022-CAR-3	427,212.00	34,911.50	162,217.89	264,994.11	
			Sub- Total	9,000,000.00	-	4,200,000.00	4,800,000.00	
			320103100002000(Centenario)-2022-CAR-3	9,427,212.00	34,911.50	4,362,217.89	5,064,994.11	
			Sub- Total	10,800.00	-	10,800.00	-	
			Sub- Total	10,800.00	-	10,800.00	-	
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SU</b>								
5.a.	320104100001000	-	Protective Services Program PSP-AICS	417,381,000.00	39,334,492.35	297,137,779.31	120,243,220.69	71.19%
5.a.1	320104100001000	-	Protective Services Program PSP-AICS - Regular	417,381,000.00	39,334,492.35	297,137,779.31	120,243,220.69	71.19%
			Maintenance and Other Operating Expenses	417,381,000.00	39,334,492.35	297,137,779.31	120,243,220.69	
			50201010-00: Traveling Expenses (Local)	850,800.00	422,810.50	1,128,394.50	(277,594.50)	
			50202010-00: Training Expenses	450,400.00	(900.00)	163,400.00	287,000.00	
			50203010-00: Office Supplies Expenses	638,573.00	128,959.00	128,959.00	509,614.00	
			50203070-00: Drugs and Medicines Expenses	207,828.00	-	28,879.00	178,949.00	
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	225,180.00	-	225,180.00	-	
			50203090-00: Gasoline, Oil and Lubricants Expenses	329,636.00	268,016.78	523,822.78	(194,186.78)	
			50203210-03: Semi Expendable ICT Equipment	230,526.00	-	-	230,526.00	
			50203210-99: Semi Expendable Other Machinery Equipment	8,368.00	-	-	8,368.00	
			50203990-00: Other Supplies Expenses	521,116.00	246,066.00	479,616.00	41,500.00	
			50204010-00: Water Expenses	52,177.00	-	16,307.30	35,869.70	
			50204020-00: Electricity Expenses	234,147.00	48,658.29	156,744.23	77,402.77	
			50205010-00: Postage and Deliveries	19,720.00	790.00	5,791.00	13,929.00	
			50205020-01: Telephone Expenses-Mobile	507,600.00	-	-	507,600.00	
			50205030-00: Internet expenses	302,400.00	-	302,400.00	-	
			50212020-00: Janitorial Services	187,197.00	-	187,197.00	-	
			50212030-00: Security Services	312,720.00	-	312,720.00	-	
			50211990-00: Other Professional Services	26,539,379.54	1,827,792.54	8,686,458.45	17,850,920.55	
			50213060-01: RM - Motor Vehicle	301,538.00	-	127,356.00	174,182.00	
			50214990-00: Subsidies - Others	50,081,000.00	-	50,014,477.84	66,522.16	
			50214990-00: Subsidies - Others	12,000,000.00	(7,500.00)	11,969,680.72	30,319.28	
			50214990-00: Subsidies - Others	3,000,000.00	-	3,000,000.00	-	
			50214990-00: Subsidies - Others	3,000,000.00	-	3,000,000.00	-	
			50214990-00: Subsidies - Others	5,000,000.00	250,000.00	4,896,729.29	5,103,270.71	
			50214990-00: Subsidies - Others	2,620,000.00	-	2,620,000.00	-	
			50214990-00: Subsidies - Others	5,699,000.00	-	5,699,000.00	-	
			50214990-00: Subsidies - Others	600,000.00	-	600,000.00	-	
			50214990-00: Subsidies - Others	3,381,000.00	-	3,381,000.00	-	
			50215020-00: Fidelity Bond Premiums	921,899.00	-	317,737.00	604,162.00	
			50215030-00: Insurance Expenses	279,705.00	-	279,705.00	-	
			50299030-00: Representation Expenses	359,632.00	111,120.00	201,717.00	157,915.00	
			50299050-01: Rents - Buildings & Structures	876,876.00	-	865,290.00	11,586.00	
			50299050-03: Rents - Motor Vehicles	638,558.69	-	-	638,558.69	



PIA/I/ALLOTTMENT	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			
			50299070-99: Other Subscription Expenses	356,890.00	131,890.00	-	131,890.00	225,000.00		
			50299990-02: Other MOOE	5,692.00	5,692.00	-	5,692.00	-		
		Sub- Total		120,739,558.69	99,178,439.11	3,295,813.11	99,178,439.11	21,561,119.58		
	March 18, 2022	320104100001000-PSIF-AICS-2022-CAR-38	50212020-00: Janitorial Services	100,000.00	100,000.00	-	100,000.00	-		Reallocation No. 2022-PSIF-AICS-CAR-R-1
			50212030-00: Security Services	123,210.00	123,210.00	-	123,210.00	-		
			50299070-99: Other Subscription Expenses	218,231.31	218,231.31	-	218,231.31	-		
		Sub- Total		441,441.31	441,441.31	-	441,441.31	-		
			50214990-00: Subsidies - Others	1,880,000.00	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	6,574,849.87	1,980.00	6,574,849.87	5,150.13		Release of allotment for the implementation of the Protective Services Program. (Baguio City - Go, Marquez)
	January 31, 2022	320104100001000-PSIF-AICS-2022-CAR-55	50214990-00: Subsidies - Others	28,200,000.00	28,199,906.56	50,000.00	28,199,906.56	93.44		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	-	9,400,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Ifugao - Chungalao, Solomon R.)
			50214990-00: Subsidies - Others	6,580,000.00	6,580,000.00	-	6,580,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Kalinga - Manguaoang, Allen-Jesse)
			50214990-00: Subsidies - Others	470,000.00	470,000.00	-	470,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Mt. Province - Dalog, Maximo Jr. Y.)
		Sub- Total		53,110,000.00	53,104,756.43	51,980.00	53,104,756.43	5,243.57		
	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		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)
			50214990-00: Subsidies - Others	250,000.00	250,000.00	-	250,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Hontiveros)
	February 10, 2022	320104100001000-PSIF-AICS-2022-CAR-86	50214990-00: Subsidies - Others	1,000,000.00	1,000,000.00	-	1,000,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Bato Dela Rosa)
			50214990-00: Subsidies - Others	2,000,000.00	1,996,999.00	-	1,996,999.00	3,001.00		Release of allotment for the implementation of Protective Services Program (PSP) (Standby Funds)
		Sub- Total		15,000,000.00	15,000,000.00	-	15,000,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Bato Dela Rosa)
			50214990-00: Subsidies - Others	18,250,000.00	3,246,999.00	-	3,246,999.00	15,003,001.00		Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Bato Dela Rosa)
	February 23, 2022	320104100001000-PSIF-AICS-2022-CAR-132	50214990-00: Subsidies - Others	2,250,000.00	-	-	-	2,250,000.00		Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Bato Dela Rosa)
		Sub- Total		300,000.00	50,693.32	-	50,693.32	249,306.68		Release of allotment for the implementation of Protective Services Program (PSP) (SAGIP Partylist)
			50214990-00: Subsidies - Others	2,550,000.00	50,693.32	-	50,693.32	2,499,306.68		Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Bato Dela Rosa)
	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		1,000,000.00	1,000,000.00	-	1,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) Rivera, Domingo C.
			50214990-00: Subsidies - Others	5,000,000.00	5,000,000.00	-	5,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) APAYAO - Bulut, Elias Jr.
			50214990-00: Subsidies - Others	15,000,000.00	14,069,000.00	381,000.00	14,069,000.00	931,000.00		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) ABRA - Bernos, Joseph Sto. Nino
			50214990-00: Subsidies - Others	15,000,000.00	15,000,000.00	-	15,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) BAGUIO - Go, Marquez
	March 2, 2022	320104100001000-PSIF-AICS-2022-CAR-163	50214990-00: Subsidies - Others	15,000,000.00	14,999,416.00	(214.00)	14,999,416.00	584.00		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) IFUGAO - Chungalao, Solomon
			50214990-00: Subsidies - Others	15,000,000.00	15,000,000.00	-	15,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) IFUGAO - Chungalao, Solomon



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	THIS REPORT	TO DATE			
			50214990-00: Subsidies - Others	15,000,000.00	-	15,000,000.00	-			Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) <b>KALINGA - Mangaoang, Allen Jesse</b>
			50214990-00: Subsidies - Others	10,000,000.00	1,125,000.00	9,413,000.00	587,000.00			Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) <b>MOUNTAIN PROVINCE - Dalog, Maximo Jr.</b>
			50214990-00: Subsidies - Others	1,000,000.00	-	1,000,000.00	-			Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) <b>BHW - Co, Angelica Natasha</b>
			Sub- Total	86,000,000.00	1,505,786.00	84,481,416.00	1,518,584.00			
	March 29, 2022	320104100001000-PSIF-AICS-2022-CAR-248	50214990-00: Subsidies - Others	12,250,000.00	4,018,603.09	12,239,776.14	10,223.86			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Sen. Binay</b>
			Sub- Total	1,000,000.00	891,000.00	991,000.00	9,000.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Sen. Bong Revilla</b>
			Sub- Total	13,250,000.00	4,909,603.09	13,230,776.14	19,223.86			
	March 31, 2022	320104100001000-PSIF-AICS-2022-CAR-264	50214990-00: Subsidies - Others	3,000,000.00	27,000.00	27,000.00	2,973,000.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Mayor Martina Dangoy- Conner Apayao</b>
			Sub- Total	5,000,000.00	-	-	5,000,000.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Gov. Lacwasan - Mountain Province</b>
	March 31, 2022	320104100001000-PSIF-AICS-2022-CAR-280	50214990-00: Subsidies - Others	8,000,000.00	27,000.00	27,000.00	7,973,000.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Cong. Bernos- Abra</b>
			Sub- Total	5,000,000.00	294,705.00	649,705.00	4,350,295.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Cong. Bernos- Abra</b>
			Sub- Total	5,000,000.00	294,705.00	649,705.00	4,350,295.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>RAM Partylist</b>
			50214990-00: Subsidies - Others	400,000.00	-	-	400,000.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Cong Dalog-Mountain Province</b>
			50214990-00: Subsidies - Others	5,000,000.00	347,000.00	347,000.00	4,653,000.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Gov. Joy Bernos-Abra</b>
	April 4, 2022	320104100001000-PSIF-AICS-2022-CAR-296	50214990-00: Subsidies - Others	10,000,000.00	-	-	10,000,000.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>KABAYAN PARTYLIST/Ron Salo</b>
			Sub- Total	700,000.00	171,800.00	596,800.00	103,200.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>ACTIS/Cong. Yap</b>
			50214990-00: Subsidies - Others	32,300,000.00	17,962,487.06	20,730,444.91	11,569,555.09			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) <b>Corrit Guzman-Dolores Abra</b>
			Sub- Total	3,000,000.00	90,000.00	434,000.00	2,566,000.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS)
	April 19, 2022	320104100001000-PSIF-AICS-2022-CAR-363	50214990-00: Subsidies - Others	51,400,000.00	18,571,297.06	22,108,244.91	29,291,755.09			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS)
			Sub- Total	17,700,000.00	2,417,808.09	2,417,808.09	15,282,191.91			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS)
	April 26, 2022	320104100001000-PSIF-AICS-2022-CAR-403	50214990-00: Subsidies - Others	17,700,000.00	2,417,808.09	2,417,808.09	15,282,191.91			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS)
			Sub- Total	6,000,000.00	6,000,000.00	6,000,000.00	-			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS)
	May 18, 2022	320104100001000-PSIF-AICS-2022-CAR-458	50214990-00: Subsidies - Others	20,000,000.00	2,260,500.00	2,260,500.00	17,739,500.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS)
			Sub- Total	20,000,000.00	2,260,500.00	2,260,500.00	17,739,500.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS)
	May 26, 2022	320104100001000-PSIF-AICS-2022-CAR-479	50214990-00: Subsidies - Others	5,000,000.00	-	-	5,000,000.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS)
			Sub- Total	5,000,000.00	-	-	5,000,000.00			Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS)
5.b. 320104100001000 - Protective Services Program PSF-ADOPTION and Other Operating Expenses			50205020-01: Telephone Expenses-Mobile	7,960,238.72	608,300.00	2,552,625.75	5,407,612.97		32.07%	
			50211990-00: Other Professional Services	25,200.00	-	-	25,200.00			
	January 7, 2022	320104100001000-PSIF-ADOPTION)-2022-CAR-2	50214990-00: Subsidies - Others	3,855,988.72	-	898,025.75	2,957,962.97			Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
			Sub- Total	5,480,000.00	604,000.00	1,512,000.00	1,968,000.00			
			50298990-02: Other MOOE	399,050.00	4,300.00	66,300.00	330,750.00			
			Sub- Total	7,760,238.72	608,300.00	2,478,325.75	5,281,912.97			



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			
	March 15, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	150,000.00	-	24,300.00	125,700.00		Reallocation Advice No. 2022-PSIF-R-CAR-5
		Sub- Total	50299010-00: Advertising Expense	50,000.00	-	50,000.00	-		
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED				200,000.00	-	74,300.00	125,700.00		
Maintenance and Other Operating Expenses				7,464,068.00	910,094.85	2,710,011.62	4,754,056.38	36.31%	
Women and Family				7,464,068.00	910,094.85	2,710,011.62	4,754,056.38		
				750,000.00	210,000.00	451,410.00	298,590.00		
			50202010-00: Training Expenses	150,000.00	-	111,510.00	38,490.00		Yakap Bayan
			50214990-00: Subsidies - Others	300,000.00	210,000.00	215,000.00	85,000.00		Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50214990-00: Subsidies - Others	100,000.00	-	-	100,000.00		Yakap Bayan
			50299990-02: Other MOOE	50,000.00	-	50,000.00	-		Women's Month Celebration (Field Office Augmentation)
			50299990-02: Other MOOE	25,000.00	-	25,000.00	-		18-day Campaign to End VAW (Filed Office Augmentation)
			50299990-02: Other MOOE	50,000.00	-	49,900.00	100.00		International Day Families (IDF) (Field Office) augmentation support (50,000 / fo)
			50299990-02: Other MOOE	50,000.00	-	-	50,000.00		National Family Week Celebration (Field Office) (50,000/ FO)
			50299990-02: Other MOOE	725,000.00	210,000.00	451,410.00	273,590.00		
	April 18, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50299020-00: Printing & Publication Expenses	25,000.00	-	-	25,000.00		Reallocation Advice No. 2022-PSIF-R-CAR-7
				25,000.00	-	-	25,000.00		
Community and Other Special Concerns				1,757,640.00	101,900.00	815,250.00	942,390.00		
			50202010-00: Training Expenses	7,640.00	-	-	7,640.00		Family - Peace and Development PREW (PAMANA, EO 70/Kapatiran)
			50214990-00: Subsidies - Others	1,000,000.00	100,000.00	100,000.00	900,000.00		Comprehensive Psychosocial Care and Support Interventions for Persons Affected with HIV/AIDS
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50214990-00: Subsidies - Others	700,000.00	-	700,000.00	-		Comprehensive Assistance and Practical Support Interventions to Individuals / Claimants of Protection Against and Redress from Human Rights Violations ( Persons of Concerns, namely: Asylum Seekers, Refugees and Stateless Persons; VAWC, Enforced 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)
				25,000.00	1,900.00	15,250.00	9,750.00		PLHV Candlelight Memorial (Field Offices Augmentation)
				25,000.00	-	-	25,000.00		PLHV World AIDS Days (Fos Augmentation)
Women, Family, & Community				1,757,640.00	101,900.00	815,250.00	942,390.00		
				1,362,726.80	266,300.55	659,150.14	703,576.66		
			50201010-00: Traveling Expenses (Local)	45,000.00	23,760.00	39,890.00	5,110.00		Women, Family, & Community
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50203010-00: Office Supplies Expenses	20,000.00	20,000.00	20,000.00	-		Monitoring to LGUs (PDO II) (2,000 x 6 months)
			50205020-01: Telephone Expenses-Mobile	32,400.00	-	32,400.00	-		Office Supplies for Field Offices (20,000/ per fo)
			50211990-00: Other Professional Services	1,265,328.80	222,540.55	566,860.14	698,468.66		1 PDO II (36,501 + Premium + Gratuity Pay) per Field Offices
				1,362,726.80	266,300.55	659,150.14	703,576.66		1 PDO II per Field Offices (Php600 x 12) months)
Children - SHIELD				1,265,210.56	176,632.68	386,267.47	878,943.09		Support Services to Child Laborers and their Families(Php500 x 10 months (January-March and June-December 2022) x 100 Child Laborer)
			50201010-00: Traveling Expenses (Local)	24,000.00	-	23,060.00	940.00		Capacity Building of Beneficiaries (100 child laborer x 2,000)
			50203010-00: Office Supplies Expenses	20,000.00	20,000.00	20,000.00	-		Children - SHIELD
			50211990-00: Other Professional Services	448,010.56	28,672.68	65,247.47	382,763.09		Regional Inter Agency Meeting ( 4 quarter x 10pax x 400)
			50205020-01: Telephone Expenses-Mobile	7,200.00	-	-	7,200.00		
Children - MTA				500,000.00	-	150,000.00	350,000.00		
			50214990-00: Subsidies - Others	200,000.00	100,960.00	100,960.00	99,040.00		TARA and Monitoring (30,000 / FO)
			50299010-00: Advertising Expense	50,000.00	15,000.00	15,000.00	35,000.00		National Childrens Month Celebration (Kick Off Party)
			50299030-00: Representation Expenses	16,000.00	12,000.00	12,000.00	4,000.00		Release of allotment for the implementation of Community Based
				1,265,210.56	176,632.68	386,267.47	878,943.09		
				180,000.00	-	5,000.00	175,000.00		
February 11, 2022		320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	30,000.00	-	-	30,000.00		
			50299990-02: Other MOOE	50,000.00	-	-	50,000.00		
			50299990-02: Other MOOE	50,000.00	-	5,000.00	45,000.00		
				130,000.00	-	5,000.00	125,000.00		



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	April 18, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50299010-00: Advertising Expense	50,000.00	-	-	50,000.00	Reallocation Advise No.2022-PSIF-R-CAR-7
		Sub- Total		50,000.00	-	-	50,000.00	
		<b>Youth Welfare</b>		<b>1,253,500.00</b>	<b>42,800.00</b>	<b>42,800.00</b>	<b>1,210,700.00</b>	
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	5021010-00: Traveling Expenses (Local)	20,000.00	-	-	20,000.00	TARA - Regional Youth Focal Person
			50214990-00: Subsidies - Others	576,000.00	-	-	576,000.00	GIP (80 pax x 75% Regional Wages)
			50214990-00: Subsidies - Others	576,000.00	-	-	576,000.00	Immersion Outreach Program (80 pax x 75% Regional Wages)
			50299990-02: Other MOOE	50,000.00	42,800.00	42,800.00	7,200.00	PYAP Founding Anniversary Celebration
		Sub- Total		1,222,000.00	42,800.00	42,800.00	1,179,200.00	
	May 12, 2022	320104100001000(PSIF-Combased)-2022-CAR-442	50214990-00: Subsidies - Others	31,500.00	-	-	31,500.00	Release of allotment for the implementation of Community Based Programs (Combased) - GIP
		Sub- Total		31,500.00	-	-	31,500.00	
		<b>DSWD Led Secretariat</b>		<b>894,990.64</b>	<b>112,461.62</b>	<b>350,134.01</b>	<b>544,856.63</b>	
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50203010-00: Office Supplies Expenses	50,000.00	50,000.00	50,000.00	-	Office Supplies
			50205020-01: Telephone Expenses-Mobile	10,800.00	-	7,200.00	3,600.00	PDO III (600) & AA III (300) / Field Offices
			50211990-00: Other Professional Services	834,190.64	62,461.62	292,934.01	541,256.63	PDO III (45,203.7 & AA III (22,646.22) / Field Offices
		Sub- Total		894,990.64	112,461.62	350,134.01	544,856.63	
		<b>6. 320104100002000 - Assistance to Persons with Disability and Older Persons Maintenance and Other Operating Expenses</b>		<b>560,000.00</b>	<b>359,450.00</b>	<b>420,650.00</b>	<b>139,350.00</b>	<b>75.12%</b>
				35,100.00	-	-	35,100.00	
	February 02, 2022	320104100002000(PWD/O P)-2022-CAR-3	50202010-00: Training Expenses	99,700.00	77,700.00	77,700.00	22,000.00	Release of allotment for the implementation of PWD/OP activities
			50214990-00: Subsidies - Others	200,000.00	200,000.00	200,000.00	-	
			50299030-00: Representation Expenses	43,200.00	-	43,200.00	-	
			50299990-02: Other MOOE	170,000.00	81,750.00	99,750.00	70,250.00	
		Sub- Total		548,000.00	359,450.00	420,650.00	127,350.00	
	March 16, 2022	320104100002000(PWD/O P)-2022-CAR-3	50299990-02: Other MOOE	12,000.00	-	-	12,000.00	Reallocation Advise No. 2022-PWD/OP-R-CAR-2
		Sub- Total		12,000.00	-	-	12,000.00	
		<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>		<b>659,210.56</b>	<b>53,746.64</b>	<b>270,234.28</b>	<b>388,976.28</b>	
		<b>10. 320105100001000 - Services to Distressed Overseas Filipinos Maintenance and Other Operating Expenses</b>		<b>463,810.56</b>	<b>52,246.64</b>	<b>193,105.78</b>	<b>270,704.78</b>	<b>41.63%</b>
				463,810.56	52,246.64	193,105.78	270,704.78	
	24/01/2022	320105100001000 (International Social Service Office(ISSO)) -2022-CAR-7	50203010-00: Office Supplies Expenses	15,000.00	15,000.00	15,000.00	-	Release of allotment for the implementation of International Social Services Office (ISSO) for CY 2022
			50205020-01: Telephone Expenses-Mobile	10,800.00	-	-	10,800.00	
			50211990-00: Other Professional Services	438,010.56	37,246.64	178,105.78	259,904.78	
		Sub- Total		463,810.56	52,246.64	193,105.78	270,704.78	
		<b>12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons Maintenance and Other Operating Expenses</b>		<b>195,400.00</b>	<b>1,500.00</b>	<b>77,128.50</b>	<b>118,271.50</b>	<b>39.47%</b>
				195,400.00	1,500.00	77,128.50	118,271.50	
			50201010-00: Traveling Expenses (Local)	10,000.00	-	8,080.00	1,920.00	
			50202010-00: Training Expenses	30,400.00	-	-	30,400.00	
	January 7, 2022	320105100003000 (RRPTP)-2022-CAR-2	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	32,451.50	
			50214990-00: Subsidies - Others	100,000.00	1,500.00	51,500.00	48,500.00	
		Sub- Total		195,400.00	1,500.00	77,128.50	118,271.50	
		<b>Sub-total, OO 2</b>		<b>452,629,317.28</b>	<b>41,503,358.09</b>	<b>310,915,946.28</b>	<b>141,713,371.00</b>	<b>68.69%</b>



PIA/PI ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured 1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP) Maintenance and Other Operating Expenses	January 25, 2022		50201010-00: Traveling Expenses (Local)	145,597,744.53	3,850,316.86	20,214,271.22	125,383,473.31		
			50202010-00: Training Expenses	22,380,260.00	3,066,491.23	11,489,672.18	10,890,587.82	51.34%	
			50203010-00: Office Supplies Expenses	22,380,260.00	3,066,491.23	11,489,672.18	10,890,587.82		
			50203080-00: Medical, Dental and Laboratory Supplies	640,800.00	198,499.00	584,113.50	56,686.50		
			Exp.	1,086,739.00	2,014.00	890,566.50	196,172.50		
			50203090-00: Gasoline, Oil and Lubricants Expenses	264,994.40	159,000.00	168,360.00	96,634.40		
			50203210-03: Semi Expendable ICT Equipment	138,384.00	-	138,384.00	-		
			50203210-99: Semi Expendable Other Machinery Equipment	9,000.00	4,801.00	9,000.00	-		
			50203220-01 : Semi Expendable Furniture & Fixtures	39,750.00	-	-	39,750.00		
			50203990-00: Other Supplies Expenses	2,650.00	-	-	2,650.00		
			50204010-00: Water Expenses	74,997.00	37,500.00	37,500.00	37,497.00		
			50204020-00: Electricity Expenses	58,950.00	-	4,525.00	54,325.00		
			50205010-00: Postage and Deliveries	30,000.00	1,169.55	7,283.93	22,716.07		
			50205020-01: Telephone Expenses-Mobile	30,000.00	4,059.72	21,118.29	8,881.71		
			50205030-00 : Internet expenses	6,000.00	-	-	6,000.00		
			50211990-00: Other Professional Services	431,400.00	77,028.00	209,292.00	222,108.00		
			50215020-00: Fidelity Bond Premiums	106,000.00	-	-	106,000.00		
			50215030-00: Insurance Expenses	14,752,565.05	990,752.93	5,201,794.74	9,550,770.31		
502299010-00: Advertising Expense	124,886.00	-	72,386.00	52,500.00					
502299020-00: Printing & Publication Expenses	74,494.00	-	-	74,494.00					
502299030-00: Representation Expenses	123,000.00	-	25,000.00	98,000.00					
502299050-01: Rents - Buildings & Structures	32,400.00	13,216.00	26,716.00	5,684.00					
502299050-03: Rents - Motor Vehicles	104,590.00	7,640.00	108,168.00	(3,578.00)					
502299990-02: Other MOOE	1,640,484.00	-	1,622,515.50	17,968.50					
Sub- Total	1,461,500.00	1,384,500.00	1,458,145.00	3,355.00					
			405,000.00	-					
			21,638,483.45	2,880,180.20	10,989,868.46	10,648,614.99			
			Exp.	121,146.00	-	121,146.00	-		
			50203990-00: Other Supplies Expenses	86,590.00	-	49,078.77	37,511.23		
			50203210-03: Semi Expendable ICT Equipment	8,898.05	-	-	8,898.05		
			50204020-00: Electricity Expenses	47,298.00	-	-	47,298.00		
			50205010-00: Postage and Deliveries	5,880.00	-	-	5,880.00		
			50213060-01: RM - Motor Vehicle	132,000.00	156,231.03	288,231.03	(156,231.03)		
			50216010-00: Labor and Wages	201,250.00	-	-	201,250.00		
			50299050-01: Rents - Buildings & Structures	7,444.50	-	7,444.50	-		
			50299990-02: Other MOOE	131,270.00	30,080.00	33,903.42	97,366.58		
			Sub- Total	741,776.55	186,311.03	499,803.72	241,972.83		
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) Maintenance and Other Operating Expenses				68,826,032.80	758,767.13	3,205,365.84	65,620,666.96	4.66%	
				68,826,032.80	758,767.13	3,205,365.84	65,620,666.96		
			50211990-00: Other Professional Services	7,282,852.80	574,867.13	2,810,685.84	4,472,166.96		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	574,867.13	2,810,685.84	65,590,666.96		
			50203080-00: Medical, Dental and Laboratory Supplies	210,780.00	-	210,780.00	-		
			Exp.						



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3. 330100100003000 - Quick Response Fund Maintenance and Other Operating Expenses		330100100001000(DRRP-CC)-2022-CAR-18	50205020-01: Telephone Expenses-Mobile	183,900.00	183,900.00	183,900.00	-		Reallocation Advice no. 2022-DRRP-R-12
		Sub- Total	50299020-00: Printing & Publication Expenses	30,000.00	-	-	30,000.00		
				424,680.00	183,900.00	394,680.00	30,000.00		
				16,486,800.00	-	5,384,500.20	11,102,299.80	32.66%	
				16,486,800.00	-	5,384,500.20	11,102,299.80		
	January 14, 2022	330100100003000 (QRF)-2022-CAR-3	50203060-00: Welfare Goods Expenses	4,479,000.00	-	980,500.20	3,498,499.80		To record receipt of allotment intended for the replenishment of the Field Office Standby Funds
		Sub- Total		4,479,000.00	-	980,500.20	3,498,499.80		
	February 11, 2022	330100100003000 (QRF)-2022-CAR-27	50299040-00: Transportation and Delivery Expenses	4,920,000.00	-	-	4,920,000.00		To record receipt of allotment intended for the replenishment of the Field Office Standby Funds
	February 11, 2022	330100100003000 (QRF)-2022-CAR-27	50299050-01: Rents - Buildings & Structures	5,038,800.00	-	4,404,000.00	634,800.00		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	5,554,800.00		
	March 10, 2022	330100100003000 (QRF)-2022-CAR-27	50203210-99: Semi Expendable Other Machinery Equipment	105,000.00	-	-	1,884,000.00		
		Sub- Total		60,000.00	-	-	105,000.00		
			50203990-00: Other Supplies Expenses	2,049,000.00	-	-	2,049,000.00		
				3,752,786.73	25,058.50	134,733.00	3,618,053.73		
				3,752,786.73	25,058.50	134,733.00	3,618,053.73		
				2,300,224.73	-	-	2,300,224.73		
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development				2,300,224.73	-	-	2,300,224.73		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50214990-00: Subsidies - Others	2,300,224.73	-	-	2,300,224.73		
		Sub- Total		2,300,224.73	-	-	2,300,224.73		
				459,850.00	2,470.00	82,334.00	377,516.00		
				60,000.00	-	59,159.00	841.00		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50201010-00: Travelling Expenses (Local)	352,850.00	-	-	352,850.00		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
			50203010-00: Office Supplies Expenses	20,000.00	-	-	20,000.00		
			50211990-00: Other Professional Services	27,000.00	-	-	27,000.00		
		Sub- Total		459,850.00	-	59,159.00	400,691.00		
				-	2,470.00	23,175.00	(23,175.00)		FRONTLOADING
				992,712.00	22,588.50	52,399.00	940,313.00		
				12,000.00	1,043.50	6,662.00	5,338.00		
				318,000.00	-	-	318,000.00		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50203010-00: Office Supplies Expenses	25,000.00	-	-	10,000.00		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
			50203060-00: Medical, Dental and Laboratory supplies	34,800.00	-	21,545.00	3,455.00		
			50205020-01: Telephone Expenses-Mobile	592,912.00	-	24,192.00	10,608.00		
			50206020-00: Prizes	992,712.00	-	-	592,912.00		
		Sub- Total		34,151,865.00	22,588.50	52,399.00	940,313.00	0.00%	
				405,000.00	-	-	34,151,865.00		
				22,500.00	-	-	405,000.00		
				27,000.00	-	-	22,500.00		
				1,579,365.00	-	-	1,579,365.00		
				32,100,000.00	-	-	32,100,000.00		
6. 330100200002000 - Implementation and Monitoring of PAMANA Program				34,151,865.00	-	-	34,151,865.00		Release of allotment for the implementation of Payapa at Masaganang Pamayanan (PAMANA) Program - LGU-Led track for CY 2022 SARO-BMB-B-22-0002400 dated February 24, 2022
				405,000.00	-	-	405,000.00		
				22,500.00	-	-	22,500.00		
				27,000.00	-	-	27,000.00		
				1,579,365.00	-	-	1,579,365.00		
				32,100,000.00	-	-	32,100,000.00		
	April 21, 2022	330100200002000-PAMANA-LGU-LED-SLP-2022-CAR-1	5021010-00: Traveling Expenses (Local)						
			50203010-00: Office Supplies Expenses						
			50205020-01: Telephone Expenses-Mobile						
			50211990-00: Other Professional Services						
			50214990-00: Subsidies - Others						



PIA/PI ALLOTTM ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE		
			50299030-00: Representation Expenses	18,000.00	-	-	18,000.00	
		Sub-Total		34,151,865.00	-	-	34,151,865.00	
				145,597,744.53	3,850,316.86	20,214,271.22	125,383,473.31	13.88%
			OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery	1,022,130.00	151,839.00	537,728.00	484,402.00	
			SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	1,022,130.00	151,839.00	537,728.00	484,402.00	
			1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	1,022,130.00	151,839.00	537,728.00	484,402.00	52.61%
			Maintenance and Other Operating Expenses	1,022,130.00	151,839.00	537,728.00	484,402.00	
			50201010-00: Traveling Expenses (Local)	71,875.00	-	71,046.00	829.00	
			50202010-00: Training Expenses	329,700.00	(1,800.00)	242,804.00	86,896.00	
			50203010-00: Office Supplies Expenses	19,575.00	-	-	19,575.00	
			50211990-00: Other Professional Services	264,302.00	25,439.00	50,878.00	213,424.00	Release of allotment for the implementation of Standards-setting, licensing, accreditation and monitoring service for CY2022
			50214990-00: Subsidies - Others	142,000.00	-	-	142,000.00	
			50299030-00: Representation Expenses	75,000.00	30,200.00	75,000.00	-	
			50299050-03: Rents - Motor Vehicles	50,000.00	50,000.00	50,000.00	-	
			Sub-Total	952,452.00	103,839.00	489,728.00	462,724.00	
			340100100001000(SB)-2022-CAR-15	50,878.00	48,000.00	48,000.00	2,878.00	Reallocation Advise No.2022-SB-R-CAR-3
			Sub-Total	50,878.00	48,000.00	48,000.00	2,878.00	
			340100100001000(SB)-2022-CAR-28	18,800.00	-	-	18,800.00	Release of allotment for the implementation of standards-setting, licensing, accreditation and monitoring service for CY2022
			Sub-Total	18,800.00	-	-	18,800.00	
			Sub-total, OO 4	1,022,130.00	151,839.00	537,728.00	484,402.00	52.61%
			Sub-total, Operations	666,650,787.81	47,423,692.66	336,078,257.44	330,572,530.37	
			Maintenance and Other Operating Expenses	666,650,787.81	47,423,692.66	336,078,257.44	330,572,530.37	
			TOTAL, PROGRAMS AND ACTIVITIES	688,390,002.85	49,015,228.85	347,281,088.38	341,108,914.47	
			Maintenance and Other Operating Expenses	688,390,002.85	49,015,228.85	347,281,088.38	341,108,914.47	
			GRAND TOTAL	688,390,002.85	49,015,228.85	347,281,088.38	341,108,914.47	50.45%

Certified Correct:

  
**JOCELYN T. TUPENG**  
 Administrative Officer IV

Noted by:

**ARNEL B. GARCIA, CESO II**  
 Regional Director

For the Regional Director

  
**ENRIQUE H. GASCON JR.**  
 Director (Jr.) ARD for Administration



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

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>A. PROGRAM</b>	<b>2,420,279.85</b>	<b>800,628.18</b>	<b>1,543,567.79</b>	<b>876,712.06</b>	
<b>I. GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>	<b>6,149.32</b>	<b>-</b>	<b>6,149.32</b>	<b>-</b>	
100000100001000 - General Administration And Support Services	6,149.32	-	6,149.32	-	100.00%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>6,149.32</b>	<b>-</b>	<b>6,149.32</b>	<b>-</b>	
50211990-00: Other Professional Services	6,149.32	-	6,149.32	-	
<b>Sub-Total, General Administration And Support Services</b>	<b>6,149.32</b>	<b>-</b>	<b>6,149.32</b>	<b>-</b>	<b>100.00%</b>
<b>II. SUPPORT TO OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
200000200001000 - National Household Targeting System For Poverty	-	-	-	-	#DIV/0!
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>III. OPERATIONS</b>	<b>2,414,130.53</b>	<b>800,628.18</b>	<b>1,537,418.47</b>	<b>876,712.06</b>	
<b>OO 1 : Well-Being Of Poor Families Improved</b>	<b>1,560.00</b>	<b>-</b>	<b>1,560.00</b>	<b>-</b>	
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>	<b>1,560.00</b>	<b>-</b>	<b>1,560.00</b>	<b>-</b>	
310100100002000 - Sustainable Livelihood Program	1,560.00	-	1,560.00	-	100.00%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>1,560.00</b>	<b>-</b>	<b>1,560.00</b>	<b>-</b>	
50202010-00: Training Expenses	1,560.00	-	1,560.00	-	
<b>SUB-TOTAL, OO 1</b>	<b>1,560.00</b>	<b>-</b>	<b>1,560.00</b>	<b>-</b>	<b>100.00%</b>
<b>OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected</b>	<b>2,267,773.64</b>	<b>799,831.29</b>	<b>1,391,061.58</b>	<b>876,712.06</b>	
<b>PROTECTIVE SOCIAL WELFARE PROGRAM</b>	<b>2,267,773.64</b>	<b>799,831.29</b>	<b>1,391,061.58</b>	<b>876,712.06</b>	
<b>RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>	<b>129,036.63</b>	<b>-</b>	<b>129,036.63</b>	<b>-</b>	
1. 320101100001000 - Provision Of Services For Center-Based Clients	129,036.63	-	129,036.63	-	100.00%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>129,036.63</b>	<b>-</b>	<b>129,036.63</b>	<b>-</b>	
50202010-00: Training Expenses	15,000.00	-	15,000.00	-	
50203050-00: Food Supplies Expenses	11,060.00	-	11,060.00	-	
50203070-00: Drugs and Medicines Expenses	2,736.70	-	2,736.70	-	
50204010-00: Water Expenses	17,135.54	-	17,135.54	-	
50204020-00: Electricity Expenses	18,989.73	-	18,989.73	-	
50205010-00: Postage and Deliveries	1,045.00	-	1,045.00	-	
50206010-01: Awards/Rewards Expense	60,000.00	-	60,000.00	-	
50212030-00: Security Services	2,769.66	-	2,769.66	-	
50215030-00: Insurance Expenses	-	-	-	-	
50299990-99: Other MOOE	300.00	-	300.00	-	
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>	<b>2,132,643.21</b>	<b>799,831.29</b>	<b>1,255,931.15</b>	<b>876,712.06</b>	
2. 320102100001000 - Supplementary Feeding Program	2,132,643.21	799,831.29	1,255,931.15	876,712.06	58.89%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>2,132,643.21</b>	<b>799,831.29</b>	<b>1,255,931.15</b>	<b>876,712.06</b>	
50201010-00: Traveling Expenses (Local)	540,000.00	62,252.50	129,866.00	410,134.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	-	194,186.78	194,186.78	(194,186.78)	
50205020-01: Telephone Expenses-Mobile	-	-	-	-	
50211990-00: Other Professional Services	954,642.98	114,486.78	305,878.14	648,764.84	
50214990-00: Subsidies - Others	-	-	-	-	
50299030-00: Representation Expenses	36,000.00	-	24,000.00	12,000.00	
50299050-03: Rents - Motor Vehicles	602,000.23	428,905.23	602,000.23	-	
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>	<b>6,093.80</b>	<b>-</b>	<b>6,093.80</b>	<b>-</b>	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	6,093.80	-	6,093.80	-	100.00%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>6,093.80</b>	<b>-</b>	<b>6,093.80</b>	<b>-</b>	
50299030-00: Representation Expenses	6,093.80	-	6,093.80	-	
<b>SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	-	-	-	-	#DIV/0!
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SUB-TOTAL, OO 2</b>	<b>2,267,773.64</b>	<b>799,831.29</b>	<b>1,391,061.58</b>	<b>876,712.06</b>	<b>61.34%</b>
<b>OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And Development Offices (Lswdos) Improved</b>	<b>144,796.89</b>	<b>796.89</b>	<b>144,796.89</b>	<b>-</b>	
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>	<b>144,796.89</b>	<b>796.89</b>	<b>144,796.89</b>	<b>-</b>	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	144,796.89	796.89	144,796.89	-	100.00%
<b>PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>144,796.89</b>	<b>796.89</b>	<b>144,796.89</b>	<b>-</b>	
50202010-00: Training Expenses	144,796.89	796.89	144,796.89	-	
50211990-00: Other Professional Services	-	-	-	-	
<b>SUB-TOTAL, OO 5</b>	<b>144,796.89</b>	<b>796.89</b>	<b>144,796.89</b>	<b>-</b>	<b>100.00%</b>
<b>SUB-TOTAL, OPERATIONS</b>	<b>2,414,130.53</b>	<b>800,628.18</b>	<b>1,537,418.47</b>	<b>876,712.06</b>	<b>63.68%</b>
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>2,420,279.85</b>	<b>800,628.18</b>	<b>1,543,567.79</b>	<b>876,712.06</b>	<b>63.78%</b>
<b>GRAND TOTAL</b>	<b>2,420,279.85</b>	<b>800,628.18</b>	<b>1,543,567.79</b>	<b>876,712.06</b>	<b>63.78%</b>



P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>SUMMARY</b>					
50101010-01: Salaries and Wages - Regular	-	-	-	-	-
50201010-00: Traveling Expenses (Local)	540,000.00	62,252.50	129,866.00	410,134.00	-
50202010-00: Training Expenses	161,356.89	796.89	161,356.89	-	-
50203010-00: Office Supplies	-	-	-	-	-
50203050-00: Food Supplies Expenses	11,060.00	-	11,060.00	-	-
50203070-00: Drugs and Medicines Expenses	2,736.70	-	2,736.70	-	-
50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	-	-
50203090-00: Gasoline, Oil and Lubricants Expenses	-	194,186.78	194,186.78	(194,186.78)	-
50204010-00: Water Expenses	17,135.54	-	17,135.54	-	-
50204020-00: Electricity Expenses	18,989.73	-	18,989.73	-	-
50205010-00: Postage and Deliveries	1,045.00	-	1,045.00	-	-
50205020-01: Telephone Expenses-Mobile	-	-	-	-	-
50206010-01: Awards/Rewards Expense	60,000.00	-	60,000.00	-	-
50211990-00: Other Professional Services	960,792.30	114,486.78	312,027.46	648,764.84	-
50212030-00: Security Services	2,769.66	-	2,769.66	-	-
50214990-00: Subsidies - Others	-	-	-	-	-
50299030-00: Representation Expenses	42,093.80	-	30,093.80	12,000.00	-
50299050-03: Rents - Motor Vehicles	602,000.23	428,905.23	602,000.23	-	-
50299050-01: Rents - Buildings & Structures	-	-	-	-	-
50299070-00: Subscription Expenses	-	-	-	-	-
50299990-99: Other MOOE	300.00	-	300.00	-	-
<b>GRAND TOTAL</b>	<b>2,420,279.85</b>	<b>800,628.18</b>	<b>1,543,567.79</b>	<b>876,712.06</b>	<b>63.78%</b>

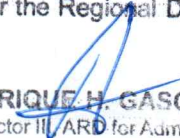
Certified Correct:

  
**JOCELYN T. TUPENG**  
 Administrative Officer IV

Noted by:

**ARNEL B. GARCIA, CESO II**  
 Regional Director

For the Regional Director:

  
**ENRIQUE H. GASCON Jr.**  
 Director II / ARD for Administration



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
May 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

PI/AP/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>A. AGENCY SPECIFIC BUDGET</b>					
<b>I. General Administration and Support</b>					
<b>a. 100000100001000 - General Administration and Support Services</b>	<b>1,255,407.18</b>	<b>356,380.40</b>	<b>781,320.12</b>	<b>474,087.06</b>	<b>62.24%</b>
Maint. & Other Operating Expenses	1,255,407.18	356,380.40	781,320.12	474,087.06	
50201010-00: Traveling Expenses (Local)	48,810.42	-	48,810.42	-	
50204020-00: Electricity Expenses	1,139,291.76	356,380.40	679,859.70	459,432.06	
50299990-02: Other MOOE	67,305.00	-	52,650.00	14,655.00	
<b>Sub-total, Gen. Adm. and Support</b>	<b>1,255,407.18</b>	<b>356,380.40</b>	<b>781,320.12</b>	<b>474,087.06</b>	<b>62.24%</b>
<b>II. Support to Operations</b>					
<b>a. 200000100001000- Information and Communication Technology Service</b>	<b>106,178.24</b>	<b>-</b>	<b>106,178.24</b>	<b>-</b>	<b>100.00%</b>
Maint. & Other Operating Expenses	106,178.24	-	106,178.24	-	
50203010-00: Office Supplies	30,000.00	-	30,000.00	-	
50299030-00: Representation Expenses	76,178.24	-	76,178.24	-	
<b>Sub-total, Support to Operations</b>	<b>106,178.24</b>	<b>-</b>	<b>106,178.24</b>	<b>-</b>	<b>100.00%</b>
<b>III. Operations</b>					
<b>OO 1 : Well-being of poor families improved</b>					
<b>310100100002000 - Sustainable Livelihood Program</b>	<b>26,958.98</b>	<b>-</b>	<b>26,958.98</b>	<b>-</b>	<b>100.00%</b>
Maint. & Other Operating Expenses	26,958.98	-	26,958.98	-	
50211990-00: Other Professional Services	26,958.98	-	26,958.98	-	
<b>310100200001000 - KALAHI-CIDSS-KKB</b>	<b>3,115,544.66</b>	<b>866,800.00</b>	<b>1,107,809.00</b>	<b>2,007,735.66</b>	<b>35.56%</b>
Maint. & Other Operating Expenses	3,115,544.66	866,800.00	1,107,809.00	2,007,735.66	
50202010-00: Training Expenses	628,630.00	-	-	628,630.00	
50211990-00: Other Professional Services	135,609.00	-	135,609.00	-	
50205020-01: Telephone Expenses-Mobile	5,400.00	-	5,400.00	-	
50214990-00: Subsidies - Others	2,345,905.66	866,800.00	966,800.00	1,379,105.66	
<b>Sub-total, OO 1</b>	<b>3,115,544.66</b>	<b>866,800.00</b>	<b>1,134,767.98</b>	<b>2,007,735.66</b>	<b>36.11%</b>
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>					
<b>1. 320101100001000 - Provision of services for center-based clients</b>	<b>661,421.65</b>	<b>341,193.42</b>	<b>654,826.96</b>	<b>6,594.69</b>	<b>99.00%</b>
Maint. & Other Operating Expenses	661,421.65	341,193.42	654,826.96	6,594.69	
50211990-00: Other Professional Services	661,421.45	341,193.42	654,826.96	6,594.49	
Capital Outlay	0.20	-	-	0.20	
50604040-01: Buildings	0.20	-	-	0.20	
<b>2. 320102100001000 - Supplementary Feeding Program</b>	<b>938,214.79</b>	<b>331,304.79</b>	<b>571,394.79</b>	<b>366,820.00</b>	
Maint. & Other Operating Expenses	938,214.79	331,304.79	571,394.79	366,820.00	
50201010-00: Traveling Expenses (Local)	100,800.00	10,290.00	10,290.00	90,510.00	
50202010-00: Training Expenses	437,300.00	40,400.00	280,490.00	156,810.00	
50203010-00: Office Supplies	20,000.00	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	260,114.79	-	
50299990-02: Other MOOE	46,200.00	500.00	500.00	45,700.00	
<b>3. 320103100001000 - Social Pension for Indigent Senior Citizens</b>	<b>89,037.38</b>	<b>80,672.38</b>	<b>89,037.38</b>	<b>-</b>	
Maint. & Other Operating Expenses	89,037.38	80,672.38	89,037.38	-	
50201010-00: Traveling Expenses (Local)	89,037.38	80,672.38	89,037.38	-	
<b>4. 320103100002000 - IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016</b>	<b>122.35</b>	<b>122.35</b>	<b>122.35</b>	<b>-</b>	<b>100.00%</b>
Maint. & Other Operating Expenses	122.35	122.35	122.35	-	
50211990-00: Other Professional Services	122.35	122.35	122.35	-	
<b>5.a 320104100001000 - Protective Services Program (PSP-AICS) Total</b>	<b>2,486.49</b>	<b>1,211.81</b>	<b>2,036.01</b>	<b>450.48</b>	
<b>5.a.1. 320104100001000 - Protective Services Program (PSP-AICS) - Regular</b>	<b>2,486.49</b>	<b>1,211.81</b>	<b>2,036.01</b>	<b>450.48</b>	<b>81.88%</b>
Maint. & Other Operating Expenses	2,486.49	1,211.81	2,036.01	450.48	
50211990-00: Other Professional Services	1,211.81	1,211.81	1,211.81	-	
50212020-00: Janitorial Services	824.20	-	824.20	-	
50215020-00: Fidelity Bond Premiums	450.48	-	-	450.48	
<b>5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)</b>	<b>1,173,549.39</b>	<b>366,334.11</b>	<b>858,601.02</b>	<b>314,948.37</b>	<b>73.16%</b>
Maint. & Other Operating Expenses	1,173,549.39	366,334.11	858,601.02	314,948.37	
50201010-00: Traveling Expenses (Local)	-	3,300.00	3,300.00	(3,300.00)	



PIA/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50202010-00: Training Expenses	194,730.89	21,000.00	172,400.00	22,330.89	
50203210-03: Semi Expendable ICT Equipment	111,049.92	-	-	111,049.92	
50211990-00: Other Professional Services	667,768.58	314,034.11	627,901.02	39,867.56	
50299990-02: Other MOOE	200,000.00	28,000.00	55,000.00	145,000.00	
<b>5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)</b>	<b>181,023.08</b>	<b>20,275.20</b>	<b>28,592.87</b>	<b>152,430.21</b>	<b>15.80%</b>
Maint. & Other Operating Expenses	<b>181,023.08</b>	<b>20,275.20</b>	<b>28,592.87</b>	<b>152,430.21</b>	
50202010-00: Training Expenses	20,275.20	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	
<b>6. 520104100002000 - Assistance to Persons with Disability and Older Persons</b>	<b>1,270.00</b>	<b>-</b>	<b>1,270.00</b>	<b>-</b>	<b>100.00%</b>
Maint. & Other Operating Expenses	<b>1,270.00</b>	<b>-</b>	<b>1,270.00</b>	<b>-</b>	
50299990-02: Other MOOE	1,270.00	-	1,270.00	-	
<b>Sub-total, OO 2</b>	<b>3,047,002.78</b>	<b>1,140,991.71</b>	<b>2,205,759.03</b>	<b>841,243.75</b>	<b>72.39%</b>
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>					
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>	<b>159,635.95</b>	<b>-</b>	<b>159,635.95</b>	<b>-</b>	<b>100.00%</b>
Maint. & Other Operating Expenses	<b>159,635.95</b>	<b>-</b>	<b>159,635.95</b>	<b>-</b>	
50211990-00: Other Professional Services	159,635.95	-	159,635.95	-	
<b>5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development</b>	<b>780,998.35</b>	<b>67,878.01</b>	<b>191,493.31</b>	<b>589,505.04</b>	<b>24.52%</b>
Maint. & Other Operating Expenses	<b>780,998.35</b>	<b>67,878.01</b>	<b>191,493.31</b>	<b>589,505.04</b>	
50202010-00: Training Expenses	422,650.00	-	-	422,650.00	
50211990-00: Other Professional Services	258,573.08	67,878.01	191,493.31	67,079.77	
50214990-00: Subsidies - Others	99,775.27	-	-	99,775.27	
<b>Sub-total, OO 3</b>	<b>940,634.30</b>	<b>67,878.01</b>	<b>351,129.26</b>	<b>589,505.04</b>	<b>37.33%</b>
<b>1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring</b>	<b>68,791.29</b>	<b>27,739.00</b>	<b>55,857.00</b>	<b>12,934.29</b>	<b>81.20%</b>
Maint. & Other Operating Expenses	<b>68,791.29</b>	<b>27,739.00</b>	<b>55,857.00</b>	<b>12,934.29</b>	
50201010-00: Traveling Expenses (Local)	689.50	27,739.00	45,432.00	(44,742.50)	
50202010-00: Training Expenses	14,200.00	-	-	14,200.00	
50203010-00: Office Supplies	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	
<b>Sub-total, OO 4</b>	<b>68,791.29</b>	<b>27,739.00</b>	<b>55,857.00</b>	<b>12,934.29</b>	<b>81.20%</b>
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved</b>					
<b>2. 350100100002000 - Provision of capability training programs</b>	<b>7,650.00</b>	<b>-</b>	<b>-</b>	<b>7,650.00</b>	
Maint. & Other Operating Expenses	<b>7,650.00</b>	<b>-</b>	<b>-</b>	<b>7,650.00</b>	
50202010-00: Training Expenses	7,650.00	-	-	7,650.00	
<b>Sub-total, OO 5</b>	<b>7,650.00</b>	<b>-</b>	<b>-</b>	<b>7,650.00</b>	<b>0.00%</b>
<b>Sub-total, Operations</b>	<b>7,130,262.87</b>	<b>2,075,792.07</b>	<b>3,691,778.62</b>	<b>3,438,484.25</b>	
Maint. & Other Operating Expenses	7,130,262.87	2,075,792.07	3,691,778.62	3,438,484.25	
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>8,568,289.78</b>	<b>2,459,911.47</b>	<b>4,635,133.98</b>	<b>3,933,155.80</b>	
Maint. & Other Operating Expenses	8,568,289.58	2,459,911.47	4,635,133.98	3,933,155.60	
Capital Outlay	0.20	-	-	0.20	
<b>C. SPECIAL PURPOSE FUNDS</b>	<b>4,269,018.92</b>	<b>941,915.90</b>	<b>1,308,650.90</b>	<b>2,960,368.02</b>	
<b>IV. CALAMITY FUND</b>	<b>4,269,018.92</b>	<b>941,915.90</b>	<b>1,308,650.90</b>	<b>2,960,368.02</b>	
<b>SARO BMB-B-21-0004925 dated July 6, 2021</b>	<b>80,000.00</b>	<b>-</b>	<b>-</b>	<b>80,000.00</b>	
Maint. & Other Operating Expenses	<b>80,000.00</b>	<b>-</b>	<b>-</b>	<b>80,000.00</b>	
50299040-00: Transportation and Delivery Expenses	80,000.00	-	-	80,000.00	
<b>SARO-BMB-B-21-0009276 dtd. October 7, 2021</b>	<b>4,189,018.92</b>	<b>941,915.90</b>	<b>1,308,650.90</b>	<b>2,880,368.02</b>	<b>31.24%</b>
Maint. & Other Operating Expenses	<b>4,189,018.92</b>	<b>941,915.90</b>	<b>1,308,650.90</b>	<b>2,880,368.02</b>	
50201010-00: Traveling Expenses (Local)	423,425.00	56,690.00	423,425.00	-	
50203060-00: Welfare Goods Expenses	3,765,593.92	885,225.90	885,225.90	2,880,368.02	
<b>GRAND TOTAL</b>	<b>12,837,308.70</b>	<b>3,401,827.37</b>	<b>5,943,784.88</b>	<b>6,893,523.82</b>	<b>46.30%</b>
<b>SUMMARY</b>					
50201010-00: Traveling Expenses (Local)	662,762.30	178,691.38	620,294.80	42,467.50	
50202010-00: Training Expenses	1,725,436.09	81,675.20	473,165.20	1,252,270.89	
50203010-00: Office Supplies	60,425.00	20,000.00	60,425.00	-	
50203060-00: Welfare Goods Expenses	3,765,593.92	885,225.90	885,225.90	2,880,368.02	
50203060-00: medical, dental and Laboratory Supplies	45,000.00	-	-	45,000.00	
50203210-03: Semi Expendable ICT Equipment	111,049.92	-	-	111,049.92	
50204020-00: Electricity Expenses	1,139,291.76	356,380.40	679,859.70	459,432.06	
50205020-01: Telephone Expenses-Mobile	34,200.00	-	5,400.00	28,800.00	
50206010-00: Awards/Rewards Expense	8,610.00	-	-	8,610.00	
50211990-00: Other Professional Services	1,954,485.66	724,439.70	1,806,077.05	148,408.61	
50212020-00: Janitorial Services	824.20	-	824.20	-	
50214990-00: Subsidies - Others	2,586,128.14	866,800.00	966,800.00	1,619,328.14	



P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50215020-00: Fidelity Bond Premiums	450.48	-	-	450.48	
50299010-00: Advertising Expense	11,983.00	-	-	11,983.00	
50299030-00: Representation Expenses	76,178.24	-	76,178.24	-	
50299040-00: Transportation and Delivery Expenses	80,000.00	-	-	80,000.00	
50299050-03: Rents - Motor Vehicles	260,114.79	260,114.79	260,114.79	-	
50299990-02: Other MOOE	314,775.00	28,500.00	109,420.00	205,355.00	
50604040-01: Buildings	0.20	-	-	0.20	
<b>GRAND TOTAL</b>	<b>12,837,308.70</b>	<b>3,401,827.37</b>	<b>5,943,784.88</b>	<b>6,893,523.82</b>	<b>46.30%</b>

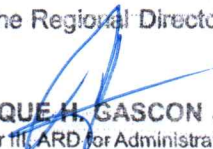
Certified Correct:

  
**JOCELYN T. TUPENG**  
 Administrative Officer IV

Noted by:

**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

May 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			
<b>A. AGENCY SPECIFIC BUDGET</b>									
<b>I. GENERAL ADMINISTRATION AND SUPPORT</b>					8,568,289.78	2,459,911.47	4,635,133.98	3,933,155.80	
a. 1000001000010000 - General Administration and Support Services					1,255,407.18	356,380.40	781,320.12	474,087.06	
Maintenance and Other Operating Expenses					1,255,407.18	356,380.40	781,320.12	474,087.06	62.24%
	March 31, 2022	1000001000010000 (GASS)-2021-CAR-1	50201010-00: Traveling Expenses (Local)	47,310.42	-	781,320.12	474,087.06		Reallocation Advice No. 2022-GASS-R-1-CAR-1
		Sub- Total		47,310.42	-	781,320.12	474,087.06		
	March 31, 2022	1000001000010000 (GASS)-2021-CAR-40	50201010-00: Traveling Expenses (Local)	1,500.00	-	1,500.00	-		Reallocation Advice No. 2022-GASS-R-1-CAR-1
		Sub- Total		1,500.00	-	1,500.00	-		
	November 19, 2021	1000001000010000 (GASS)-2021-CAR-40	50204020-00: Electricity Expenses	1,139,291.76	356,380.40	679,859.70	459,432.06		Release of allotment to cover the fund needed for the Operation at the Field Office building, Secretary's Cottage, Training Center and
		Sub- Total		1,139,291.76	356,380.40	679,859.70	459,432.06		
	March 31, 2022	1000001000010000 (GASS)-2021-CAR-77	50299990-02: Other MOOE	67,305.00	-	52,650.00	14,655.00		Reallocation Advice No. 2022-GASS-R-1-CAR-1 Change of purpose
		Sub- Total		67,305.00	-	52,650.00	14,655.00		
<b>Sub-total, Gen. Adm. and Support</b>					1,255,407.18	356,380.40	781,320.12	474,087.06	62.24%
<b>II. SUPPORT TO OPERATIONS</b>									
a. 2000001000010000- Information and Communication Technology Service					106,178.24	-	106,178.24	-	
Maintenance and Other Operating Expenses					106,178.24	-	106,178.24	-	100.00%
	March 14, 2022	2000001000010000(CTMS)-2021-CAR - 1	50290300-00: Representation Expenses	76,178.24	-	76,178.24	-		Reallocation Advice No. 2022-ICTMS-R-CAR-3
		Sub- Total		76,178.24	-	76,178.24	-		
<b>Sub-total, Support to Operations</b>					106,178.24	-	106,178.24	-	100.00%
<b>III. OPERATIONS</b>									
OO 1 : Well-being of poor families improved					7,206,704.36	2,103,531.07	3,747,635.62	3,459,068.74	
310100100002000 - Sustainable Livelihood Program					3,142,503.64	866,800.00	1,134,767.98	2,007,735.66	
Maintenance and Other Operating Expenses					26,958.98	-	26,958.98	-	100.00%
	January 15, 2021	310100100002000-SLP-2021-CAR-2	50211990-00: Other Professional Services	26,958.98	-	26,958.98	-		Release of allotment to the SLP Personnel Services requirement for the newly contractual positions
		Sub- Total		26,958.98	-	26,958.98	-		



PI/PI/ALLOTTMENT 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			
31010020002000 - KALAHICIDSS-KKB Maintenance and Other Operating Expenses				3,115,544.66	866,800.00	1,107,809.00	2,007,735.66	35.56%	
<b>Component 1: Community Grants</b>				<b>2,974,535.66</b>	<b>866,800.00</b>	<b>966,800.00</b>	<b>2,007,735.66</b>		
	April 18, 2022	310100200002000 (KC-KKB)-02-2021-CAR-1	50214990-00: Subsidies - Others	114,846.96	-	-	114,846.96		Reallocation Advice No. 2022-KC-KKB-R-CAR-001 - Family Grants
		Sub- Total		114,846.96	-	-	114,846.96		
	September 09, 2021	310100200002000 (KC-KKB)-02-2021-CAR-44	50214990-00: Subsidies - Others	44,750.00	-	-	44,750.00		Release of allotment to cover funds for Family Grants activities KC-KKB for FY2021
		Sub- Total		44,750.00	-	-	44,750.00		
	October 02, 2021	No.310100200002000 (KC-KKB)-02-2021-CAR-71	50214990-00: Subsidies - Others	1,382,908.70	866,800.00	966,800.00	416,108.70		Release of allotment to cover funds for Family Grants of KC-KKB for FY 2021
		Sub- Total		1,382,908.70	866,800.00	966,800.00	416,108.70		
	December 22, 2021	310100200002000 (KC-KKB)-02-2021-CAR-99	50202010-00: Training Expenses	628,630.00	-	-	628,630.00		Release of allotment to cover funds for Regional Implementation of KC-KKB for FY 2021
		Sub- Total		628,630.00	-	-	628,630.00		
	April 18, 2022	310100200002000 (KC-KKB)-02-2021-CAR-99	50214990-00: Subsidies - Others	803,400.00	-	-	803,400.00		Reallocation Advice No. 2022-KC-KKB-R-CAR-001 - Family Grants
		Sub- Total		803,400.00	-	-	803,400.00		
<b>Component 3: Project Management and Monitoring and Evaluation</b>				<b>141,009.00</b>	<b>-</b>	<b>141,009.00</b>	<b>-</b>		
	February 16, 2021	310100200002000 (KC-KKB)-02-2021-CAR-1	50205020-01: Telephone Expenses-Mobile	5,400.00	-	5,400.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB
		Sub- Total		5,400.00	-	5,400.00	-		
		310100200002000 (KC-KKB)-02-2021-CAR-1	50211990-00: Other Professional Services	135,609.00	-	135,609.00	-		
		Sub- Total		141,009.00	-	141,009.00	-		
<b>Sub-total, OO 1</b>				<b>3,142,503.64</b>	<b>866,800.00</b>	<b>1,134,767.98</b>	<b>2,007,735.66</b>		
<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM</b>				<b>3,047,125.13</b>	<b>1,141,114.06</b>	<b>2,205,881.38</b>	<b>841,243.75</b>	<b>36.11%</b>	
<b>1. 320101100001000 - Provision of services for center-based clients</b>				<b>661,421.65</b>	<b>341,193.42</b>	<b>654,826.96</b>	<b>6,594.69</b>		
Maintenance and Other Operating Expenses				<b>661,421.65</b>	<b>341,193.42</b>	<b>654,826.96</b>	<b>6,594.69</b>	<b>99.00%</b>	
		Sub- Total		<b>661,421.65</b>	<b>341,193.42</b>	<b>654,826.96</b>	<b>6,594.69</b>		
	July 02, 2021	320101100001000 (CRCF-PMB)-2021-CAR-54	50211990-00: Other Professional Services	134,944.86	-	134,944.86	-		
		Sub- Total		134,944.86	-	134,944.86	-		
	July 22, 2021	320101100001000 (CRCF-PMB)-2021-CAR-57	50211990-00: Other Professional Services	526,476.59	341,193.42	519,882.10	6,594.49		
		Sub- Total		526,476.59	341,193.42	519,882.10	6,594.49		
Capital Outlay				<b>0.20</b>	<b>-</b>	<b>-</b>	<b>0.20</b>		
	March 31, 2021	320101100001000 (RCF-OUSC)-2021-CAR-24	50604040-01: Buildings	0.20	-	-	0.20		Release of allotment intended for the Capital Outlay of the Services for Residential and Center-based Clients for FY 2021
		Sub- Total		0.20	-	-	0.20		



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			
<b>SUPPLEMENTARY FEEDING SUB-PROGRAM</b>									
2. 320102100001000 - Supplementary Feeding Program									
			Maintenance and Other Operating Expenses						
			50201010-00: Traveling Expenses (Local)	938,214.79	331,304.79	571,394.79	366,820.00		
			50202010-00: Training Expenses	938,214.79	331,304.79	571,394.79	366,820.00	60.90%	
			50203010-00: Office Supplies	938,214.79	331,304.79	571,394.79	366,820.00		
			50203010-00: Office Supplies	100,800.00	10,290.00	10,290.00	90,510.00		
			50202010-00: Training Expenses	437,300.00	40,400.00	280,490.00	156,810.00		
			50203010-00: Office Supplies	20,000.00	20,000.00	20,000.00	-		
	March 31, 2022		320102100001000( SFP)-2021-CAR-3 Exp.	45,000.00	-	-	45,000.00		Reallocation Advice No.2022-SFP-R-CAR-1
			50205020-01: Telephone Expenses-Mobile	28,800.00	-	-	28,800.00		
			50299050-03: Rents - Motor Vehicles	260,114.79	260,114.79	260,114.79	-		
			50299990-02: Other MOOE	46,200.00	500.00	500.00	45,700.00		
			Sub- Total	938,214.79	331,304.79	571,394.79	366,820.00		
<b>SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM</b>									
3. 320103100001000 - Social Pension for Indigent Senior Citizens									
			Maintenance and Other Operating Expenses						
			320103100001000( SOCPEN)-2021-CAR-10	89,159.73	80,794.73	89,159.73	-	100.00%	
			Maintenance and Other Operating Expenses	89,037.38	80,672.38	89,037.38	-		
			320103100001000( SOCPEN)-2021-CAR-10	89,037.38	80,672.38	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.
	November 16, 2021		50201010-00: Traveling Expenses (Local)	89,037.38	80,672.38	89,037.38	-		
			Sub- Total	89,037.38	80,672.38	89,037.38	-		
<b>4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF 2016</b>									
			Maintenance and Other Operating Expenses						
			320103100002000( Centenarian)-2021-CAR-3	122.35	122.35	122.35	-	100.00%	
			Maintenance and Other Operating Expenses	122.35	122.35	122.35	-		
	February 4, 2021		50211990-00: Other Professional Services	122.35	122.35	122.35	-		Release of allotment for the implementation of Centenarian Program
			Sub- Total	122.35	122.35	122.35	-		
<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM</b>									
5.a. 320104100001000 - Protective Services Program PSP-AICS Total									
			Maintenance and Other Operating Expenses						
			320104100001000( PSIF-AICS)-2021-CAR-21	1,358,328.96	387,821.12	890,499.90	467,829.06		
			Maintenance and Other Operating Expenses	2,486.49	1,211.81	2,036.01	450.48	81.88%	
			320104100001000 - Protective Services Program PSP-AICS - Regular	2,486.49	1,211.81	2,036.01	450.48	81.88%	
			Maintenance and Other Operating Expenses	2,486.49	1,211.81	2,036.01	450.48		
	January 15, 2021		320104100001000( PSIF-AICS)-2021-CAR-21	1,211.81	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	1,211.81	-		
	September 30, 2021		320104100001000( PSIF-AICS)-2021-CAR-628	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	450.48	-	450.48	450.48		Release of Allotment for the Implementation of Protective Services Program (PSP)
			Sub- Total	450.48	-	450.48	450.48		
<b>5.b. 320104100001000 - Protective Services Program PSF-ADOPTION</b>									
Maintenance and Other Operating Expenses									
			320104100001000( PSIF-Adoption)-2021-CAR-59	1,173,549.39	366,334.11	858,601.02	314,948.37	73.16%	
			Maintenance and Other Operating Expenses	1,173,549.39	366,334.11	858,601.02	314,948.37		
			50202010-00: Training Expenses	194,730.89	21,000.00	172,400.00	22,330.89		
			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)
	January 20, 2021		50211990-00: Other Professional Services	667,768.58	314,034.11	627,901.02	39,867.56		
			50299990-02: Other MOOE	200,000.00	28,000.00	55,000.00	145,000.00		



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			
		Sub- Total		1,173,549.39	363,034.11	855,301.02	318,248.37		
		3201041000010000 (PSIF-Adoption)- 2021-CAR-59	50201010-00: Traveling Expenses (Local)	-	3,300.00	3,300.00	(3,300.00)		Release of Allotment for the Implementation of Protective Services Program (PSP)
		Sub- Total		181,023.08	3,300.00	28,592.87	152,430.21	15.80%	
		5.c. 3201041000010000 - Protective Services Program PSF-COMMUNITY BASED Maintenance and Other Operating Expenses		181,023.08	20,275.20	28,592.87	152,430.21	0.16	
	January 15, 2021	3201041000010000 (PSIF-Combased)- 2021-CAR - 43	50211990-00: Other Professional Services	8,317.67	-	8,317.67	-		PDO II - Children Sector
		Sub- Total		64,234.88	-	8,317.67	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
	March 14, 2022	3201041000010000 (PSIF-Combased)- 2021-CAR - 388	50214990-00: Subsidies - Others	84,530.00	-	-	84,530.00		Reallocation Advice No. 2022-PSIF-R-CAR-1
		Sub- Total		11,983.00	-	-	11,983.00		
	September 28, 2021	3201041000010000 (PSIF-Combased)- 2021-CAR - 613	50202010-00: Advertising Expense	96,513.00	-	-	96,513.00		
		Sub- Total		20,275.20	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
		6. 3201041000020000 - Assistance to Persons with Disability and Older Persons Maintenance and Other Operating Expenses		20,275.20	20,275.20	20,275.20	-		
	January 21, 2021	3201041000020000 (PwDs/OP)-2021- CAR-3	50299990-02: Other MOOE	1,270.00	-	1,270.00	-		Release of allotment for the implementation of PwDs/OP programs and services
		Sub- Total		1,270.00	-	1,270.00	-		
		Sub-total, OO 2		3,047,125.13	1,141,114.06	2,205,881.38	841,243.75		72.39%
		OO 3: Immediate relief and early recovery of disaster victims/ survivors ensured 1.a 3301001000010000 - Disaster Response and Rehabilitation Program (DRRP) Maintenance and Other Operating Expenses		940,634.30	67,878.01	351,129.26	589,505.04		
		Sub- Total		159,635.95	-	159,635.95	-	100.00%	
	January 6, 2021	3301001000010000 (DRRP)-2021-CAR - 16	50211990-00: Other Professional Services	159,635.95	-	159,635.95	-		Release of allotment intended for the operational cost
		Sub- Total		159,635.95	-	159,635.95	-		
		5. 3301002000010000 - Implementation and Monitoring of PAMANA Program Maintenance and Other Operating Expenses		780,998.35	67,878.01	191,493.31	589,505.04		
		Sub- Total		780,998.35	67,878.01	191,493.31	589,505.04		
		Component 1: Community Empowerment Cycle		99,775.27	-	-	99,775.27		
	August 4, 2021	3301002000010000KC 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	3301002000010000KC PAMANA02-2021- CAR-36	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		
	August 12, 2021	3301002000010000KC PAMANA02-2021- 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		



PIA/P/ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
<b>Component 2: Capacity Building and Implementation Support</b>									
				422,650.00	-	78,452.50	344,197.50		
	February 18, 2021	330100200001000 (KC-Pamana)-02-2021-CAR-01	50202010-00: Training Expenses	422,650.00	-	-	422,650.00		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
		Sub- Total		422,650.00	-	78,452.50	344,197.50		
<b>Component 3: Project Management and Monitoring and Evaluation</b>									
	April 18, 2022	330100200001000 (KC-Pamana)-02-2021-CAR-01	50211990-00: Other Professional Services	258,573.08	67,878.01	113,040.81	145,632.27		Reallocation Advice No. 2022-KC-PAMANA-R-CAR-001
		Sub- Total		258,573.08	67,878.01	113,040.81	145,632.27		
	Sub-total, OO 3			940,634.30	67,878.01	351,129.26	589,505.04		37.33%
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM</b>									
<b>1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring</b>									
	January 7, 2021	340100100001000 (SB)-2021-CAR-4	50202010-00: Training Expenses	14,200.00	-	-	14,200.00		Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation and monitoring services
		Sub- Total		34,866.79	-	-	34,866.79		
	March 31, 2022	340100100001000 (SB)-2021-CAR-4	50201010-00: Traveling Expenses (Local)	-	19,129.00	36,822.00	(36,822.00)		FRONTLOADING
		Sub- Total		10,425.00	-	10,425.00	-		Reallocation Advice No. _____
	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		FRONTLOADING
	October 29, 2021	340100100001000 (SB)-2021-CAR-64	50201010-00: Traveling Expenses (Local)	-	310.00	310.00	(310.00)		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		FRONTLOADING
	January 7, 2021	340100100001000 (SB)-2021-CAR-81	50201010-00: Traveling Expenses (Local)	689.50	-	-	689.50		Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation and monitoring services for CY 2021 dated November 10, 2021
		Sub- Total		689.50	-	-	689.50		
	Sub-total, OO 4			68,791.29	27,739.00	55,857.00	12,934.29		81.20%
				689.50	-	-	689.50		
				68,791.29	27,739.00	55,857.00	12,934.29		81.20%
				689.50	-	-	689.50		
				68,791.29	27,739.00	55,857.00	12,934.29		81.20%



PI/AP/ ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
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 PROGRAM				7,650.00	-	-	7,650.00		
2. 350100100002000 - Provision of capability training programs				7,650.00	-	-	7,650.00	0.00%	
Maintenance and Other Operating Expenses				7,650.00	-	-	7,650.00		
March 17, 2022		350100100001000 (SWIDB) -2021-CAR-14	50202010-00: Training Expenses				7,650.00		Reallocation Advice No. 2022-SWIDB-R-CAR-2
Sub-total, OO 5		Sub- Total		7,650.00	-	-	7,650.00		0.00%
Sub-total, Operations				7,206,704.36	2,103,531.07	3,747,635.62	3,459,068.74		
Maintenance and Other Operating Expenses				7,206,704.16	2,103,531.07	3,747,635.62	3,459,068.54		
Capital Outlay				0.20	-	-	0.20		
TOTAL, PROGRAMS AND ACTIVITIES				8,568,289.78	2,459,911.47	4,635,133.98	3,933,155.80		
Maintenance and Other Operating Expenses				8,568,289.58	2,459,911.47	4,635,133.98	3,933,155.60		
Capital Outlay				0.20	-	-	0.20		
C. SPECIAL PURPOSE FUNDS				4,269,018.92	941,915.90	1,308,650.90	2,960,368.02		
IV. CALAMITY FUND				4,269,018.92	941,915.90	1,308,650.90	2,960,368.02		
SARO BMB-B-21-0004925 dated July 6, 2021				80,000.00	-	-	80,000.00		
October 25, 2021		330100100003000(Q RF)-2021-CAR-23	50299040-00: Transportation and Delivery Expenses	80,000.00	-	-	80,000.00		Release of allotment intended to cover the projected 40 trips to deliver the estimated 52,000 family food packs across region dated October 25, 2021 chargeable against SARO-BMB-B-21-0004925 dated July 6, 2021
Sub- Total		Sub- Total		80,000.00	-	-	80,000.00		
SARO-BMB-B-21-0009276 dtd. October 7, 2021				4,189,018.92	941,915.90	1,308,650.90	2,880,368.02	31.24%	
April 1, 2022		330100100003000(Q RF)-CF)-2021-CAR-2	50203060-00: Welfare Goods Expenses	13,000.00	-	-	13,000.00		Reallocation Advice No.2022-QRF-SAR09276-R-CAR-2
Sub- Total		Sub- Total		13,000.00	-	-	13,000.00		
April 1, 2022		330100100003000(Q RF)-CF)-2021-CAR-10	50203060-00: Welfare Goods Expenses	27,524.80	-	-	27,524.80		To record receipt of approved reallocation - Change of Purpose For Granular Lockdown to Regular Purposes of FFPs
Sub- Total		Sub- Total		27,524.80	-	-	27,524.80		
April 1, 2022		330100100003000(Q RF)-CF)-2021-CAR-11	50201010-00: Traveling Expenses (Local)	27,425.00	-	27,425.00	-		Reallocation Advice No.2022-QRF-SAR09276-R-CAR-2 Change of Purpose from STS Maring to travels related to DRMD activities
Sub- Total		Sub- Total		2,616,800.00	885,225.90	885,225.90	1,731,574.10		
Sub- Total		Sub- Total		2,644,225.00	885,225.90	912,650.90	1,731,574.10		
April 1, 2022		330100100003000(Q RF)-CF)-2021-CAR-14	50201010-00: Traveling Expenses (Local)	36,000.00	1,145.00	36,000.00	-		Reallocation Advice No.2022-QRF-SAR09276-R-CAR-2 Change of Purpose from STS Fabian to travels related to DRMD activities
Sub- Total		Sub- Total		586,450.00	-	-	586,450.00		
Sub- Total		Sub- Total		622,450.00	1,145.00	36,000.00	586,450.00		
December 22, 2021		330100100003000(Q RF)-CF)-2021-CAR-29	50201010-00: Traveling Expenses (Local)	185,365.00	-	185,365.00	-		Release of allotment intended for the satellite office load plan and telecommunications equipment including administrative cost in relation to Typhoon Odette response operations dated December 22, 2021 under SARO-BMB-B-21-0009276 dated October 7, 2021



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			
		Sub- Total		185,365.00		185,365.00	-		
	April 1, 2022	330100100003000(Q RF-CF)-2021-CAR-29	50201010-00: Traveling Expenses (Local)	174,635.00	55,545.00	174,635.00	-		Reallocation Advice No.2022-QRF-SAR09276-R-CAR-2 Change of Purpose from Augmentation to Odette to travels related to DRMD activities
		Sub- Total		174,635.00	55,545.00	174,635.00	-		
	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		
<b>GRAND TOTAL</b>				<b>12,837,308.70</b>	<b>3,401,827.37</b>	<b>5,943,784.88</b>	<b>6,893,523.82</b>		<b>46.30%</b>

Certified Correct:

  
**JOCELYN TUPENG**  
 Administrative Officer IV/3

Noted by:

ARNEL B. GARCIA, CESO II  
 Regional Director

For the Regional Director:

  
**ENRIQUE H. CASCON JR.**  
 Director for Administration



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

May 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		
<b>A. AGENCY SPECIFIC BUDGET</b>					
<b>I. General Administration and Support</b>					
<b>II. Support to Operations</b>					
<b>d. 200000100004000 - Formulation and development of plans and policies</b>	<b>100,000.00</b>	<b>68,500.00</b>	<b>68,500.00</b>	<b>31,500.00</b>	
Maint. & Other Operating Expenses	<b>100,000.00</b>	<b>68,500.00</b>	<b>68,500.00</b>	<b>31,500.00</b>	
50203010-00: Office Supplies	100,000.00	21,000.00	21,000.00	79,000.00	
50299020-00: Printing & Publication Expenses	-	47,500.00	47,500.00	(47,500.00)	
<b>e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO</b>	<b>806,400.00</b>	<b>102,400.00</b>	<b>102,400.00</b>	<b>704,000.00</b>	<b>12.70%</b>
Maint. & Other Operating Expenses	<b>806,400.00</b>	<b>102,400.00</b>	<b>102,400.00</b>	<b>704,000.00</b>	
50201010-00: Traveling Expenses (Local)	46,000.00	46,000.00	46,000.00	-	
50202010-00: Training Expenses	56,400.00	56,400.00	56,400.00	-	
50299010-00: Advertising Expense	150,000.00	-	-	150,000.00	
50299050-03: Rents - Motor Vehicles	554,000.00	-	-	554,000.00	
<b>Sub-total, Support to Operations</b>	<b>906,400.00</b>	<b>170,900.00</b>	<b>170,900.00</b>	<b>735,500.00</b>	<b>18.85%</b>
<b>III. Operations</b>					
<b>OO 1 : Well-being of poor families improved</b>					
<b>310100200001000 - KALAHI-CIDSS-KKB</b>	<b>33,670,555.34</b>	<b>3,603,522.42</b>	<b>14,682,594.16</b>	<b>18,987,961.18</b>	<b>43.61%</b>
Maint. & Other Operating Expenses	<b>33,670,555.34</b>	<b>3,603,522.42</b>	<b>14,682,594.16</b>	<b>18,987,961.18</b>	
50201010-00: Traveling Expenses (Local)	270,000.00	25,051.00	166,770.00	103,230.00	
50202010-00: Training Expenses	1,657,360.00	179,238.16	1,397,623.16	259,736.84	
50203010-00: Office Supplies	75,000.00	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	276,633.26	1,952,401.00	-	
50214990-00: Subsidies - Others	29,654,094.34	3,047,600.00	11,047,600.00	18,606,494.34	
50299990-99: Other MOOE	18,500.00	-	-	18,500.00	
<b>Sub-total, OO 1</b>	<b>33,670,555.34</b>	<b>3,603,522.42</b>	<b>14,682,594.16</b>	<b>18,987,961.18</b>	<b>43.61%</b>
<b>5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)</b>	<b>1,014,000.00</b>	<b>736,500.00</b>	<b>776,190.00</b>	<b>237,810.00</b>	
Maint. & Other Operating Expenses	<b>1,014,000.00</b>	<b>736,500.00</b>	<b>776,190.00</b>	<b>237,810.00</b>	
50202010-00: Training Expenses	160,000.00	160,000.00	160,000.00	-	
50203010-00: Office Supplies	50,000.00	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	299,000.00	299,000.00	1,000.00	
50299990-99: Other MOOE	414,000.00	227,500.00	267,190.00	146,810.00	
<b>5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)</b>	<b>285,000.00</b>	<b>61,120.00</b>	<b>173,120.00</b>	<b>111,880.00</b>	<b>60.74%</b>
Maint. & Other Operating Expenses	<b>285,000.00</b>	<b>61,120.00</b>	<b>173,120.00</b>	<b>111,880.00</b>	
50201010-00: Traveling Expenses (Local)	60,000.00	24,120.00	36,720.00	23,280.00	
50202010-00: Training Expenses	10,000.00	-	-	10,000.00	
50203010-00: Office Supplies	20,000.00	20,000.00	20,000.00	-	
50299030-00: Representation Expenses	115,000.00	8,400.00	36,400.00	78,600.00	
50299990-99: Other MOOE	80,000.00	8,600.00	80,000.00	-	
<b>10. 320105100001000 - Services to Distressed Overseas Filipinos</b>	<b>523,600.00</b>	<b>-</b>	<b>330,121.50</b>	<b>193,478.50</b>	<b>63.05%</b>
Maint. & Other Operating Expenses	<b>523,600.00</b>	<b>-</b>	<b>330,121.50</b>	<b>193,478.50</b>	
50201010-00: Traveling Expenses (Local)	523,600.00	-	330,121.50	193,478.50	
<b>Sub-total, OO 2</b>	<b>1,822,600.00</b>	<b>797,620.00</b>	<b>1,279,431.50</b>	<b>543,168.50</b>	<b>70.20%</b>
<b>OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured</b>					
<b>1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)</b>	<b>43,140.00</b>	<b>836.00</b>	<b>43,140.00</b>	<b>-</b>	<b>100.00%</b>
Maint. & Other Operating Expenses	<b>43,140.00</b>	<b>836.00</b>	<b>43,140.00</b>	<b>-</b>	
50202010-00: Training Expenses	43,140.00	836.00	43,140.00	-	



P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development</b>	<b>1,524,488.92</b>	<b>14,268.95</b>	<b>1,428,895.08</b>	<b>95,593.84</b>	<b>93.73%</b>
Maint. & Other Operating Expenses	<b>1,524,488.92</b>	<b>14,268.95</b>	<b>1,428,895.08</b>	<b>95,593.84</b>	
50211990-00: Other Professional Services	1,524,488.92	14,268.95	1,428,895.08	95,593.84	
50299050-03: Rents - Motor Vehicles	-	-	-	-	
<b>Sub-total, OO 3</b>	<b>1,567,628.92</b>	<b>15,104.95</b>	<b>1,472,035.08</b>	<b>95,593.84</b>	<b>93.90%</b>
<b>OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured</b>					
<b>OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved</b>					
<b>SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM</b>					
<b>Sub-total, Operations</b>	<b>37,060,784.26</b>	<b>4,416,247.37</b>	<b>17,434,060.74</b>	<b>19,626,723.52</b>	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	37,060,784.26	4,416,247.37	17,434,060.74	19,626,723.52	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>37,967,184.26</b>	<b>4,587,147.37</b>	<b>17,604,960.74</b>	<b>20,362,223.52</b>	
Personnel Services	-	-	-	-	
Maint. & Other Operating Expenses	37,967,184.26	4,587,147.37	17,604,960.74	20,362,223.52	
Financial Expenses	-	-	-	-	
Capital Outlay	-	-	-	-	
<b>GRAND TOTAL</b>	<b>37,967,184.26</b>	<b>4,587,147.37</b>	<b>17,604,960.74</b>	<b>20,362,223.52</b>	<b>46.37%</b>
<b>SUMMARY</b>					
50201010-00: Traveling Expenses (Local)	899,600.00	95,171.00	579,611.50	319,988.50	
50202010-00: Training Expenses	1,926,900.00	396,474.16	1,657,163.16	269,736.84	
50203010-00: Office Supplies	245,000.00	166,000.00	166,000.00	79,000.00	
50203210 03: Semi Expendable ICT Equipment	30,000.00	-	-	30,000.00	
50205020-01: Telephone Expenses-Mobile	103,200.00	-	43,200.00	60,000.00	
50205020-02: Telephone Expenses-Landline	-	-	-	-	
50211990-00: Other Professional Services	3,476,889.92	290,902.21	3,381,296.08	95,593.84	
50214990-00: Subsidies - Others	29,654,094.34	3,047,600.00	11,047,600.00	18,606,494.34	
50216010-00: Labor and Wages	-	-	-	-	
50299010-00: Advertising Expense	150,000.00	-	-	150,000.00	
50299020-00: Printing & Publication Expenses	-	47,500.00	47,500.00	(47,500.00)	
50299030-00: Representation Expenses	115,000.00	8,400.00	36,400.00	78,600.00	
50299050-03: Rents - Motor Vehicles	854,000.00	299,000.00	299,000.00	555,000.00	
50299990-99: Other MOOE	512,500.00	236,100.00	347,190.00	165,310.00	
50604050-03: Info. and Communication Technology Eqpt.	-	-	-	-	
<b>GRAND TOTAL</b>	<b>37,967,184.26</b>	<b>4,587,147.37</b>	<b>17,604,960.74</b>	<b>20,362,223.52</b>	<b>46.37%</b>

Certified Correct:

  
**JOCELYN T. TUPENG**  
 Administrative Officer IV

Noted by:

**ARNEL B. GARCIA, CESO II**  
 Regional Director

For the Regional Director:

  
**ENRIQUE H. GASCON Jr.**  
 Director IV, ARD for Administration







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			
		Sub- Total		908,396.00	-	908,396.00	-		
	10/03/2022	310100200002000 (KC-KKB)- 02-2021-CAR-16	50201010-00: Traveling Expenses (Local) 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile 50211990-00: Other Professional Services	240,000.00 60,000.00 43,200.00 908,396.00	25,051.00 60,000.00 - 276,633.26	136,770.00 60,000.00 43,200.00 908,396.00	103,230.00 - - -		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022 chargeable against KALAHI CIDSS - Kapangyarihan at Kaunlaran sa Barangay (KKB) valid for obligations until December 31, 2022
		Sub- Total		1,251,596.00	361,684.26	1,148,366.00	103,230.00		
		<b>Component 3: Project Management and Monitoring and Evaluation</b>			<b>199,109.00</b>	<b>15,000.00</b>	<b>180,609.00</b>	<b>18,500.00</b>	
	09/02/2022	310100200002000 (KC-KKB)- 02-2021-CAR-14	50211990-00: Other Professional Services	135,609.00	-	135,609.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
		Sub- Total		135,609.00	-	135,609.00	-		
	10/03/2022	310100200002000 (KC-KKB)- 02-2021-CAR-16	50201010-00: Traveling Expenses (Local) 50203010-00: Office Supplies 50299990-99: Other MOOE	30,000.00 15,000.00 18,500.00	- 15,000.00 -	30,000.00 15,000.00 -	- - 18,500.00		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022 chargeable against KALAHI CIDSS - Kapangyarihan at Kaunlaran sa Barangay (KKB) valid for obligations until December 31, 2022
		Sub- Total		63,500.00	15,000.00	45,000.00	18,500.00		
	Sub-total, 00 1			<b>33,670,555.34</b>	<b>3,603,522.42</b>	<b>14,682,594.16</b>	<b>18,987,961.18</b>		<b>43.61%</b>
		<b>OO 2 : Rights of the poor and vulnerable sectors promoted and protected</b>							
		<b>PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMST</b>							
		<b>5.b 320104100001000 - Protective Services Program PSF-ADOPTION</b>							
		Maintenance and Other Operating Expenses							
	March 31, 2022	320104100001000(PSIF- ADOPTION)-2022-CAR-17	50202010-00: Training Expenses 50203010-00: Office Supplies 50203210 03: Semi Expendable ICT Equipment 50205020-01: Telephone Expenses-Mobile 50299050-03: Rents - Motor Vehicles 50299990-99: Other MOOE	50,000.00 30,000.00 60,000.00 300,000.00 414,000.00 1,014,000.00	- - - - - -	50,000.00 30,000.00 - 299,000.00 267,190.00 776,190.00	- - - 1,000.00 146,810.00 237,810.00		Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
		Sub- Total		<b>285,000.00</b>	<b>61,120.00</b>	<b>173,120.00</b>	<b>111,880.00</b>	<b>60.74%</b>	
		<b>5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED</b>							
		Maintenance and Other Operating Expenses							
	March 21, 2022	320104-10000-1000(PSIF- Combased)-2022-CAR-2	50202010-00: Training Expenses 50203010-00: Office Supplies	10,000.00 20,000.00	- 20,000.00	- 20,000.00	10,000.00 -		Release of allotment for the implementation of Community Based -MTA
		Sub- Total		30,000.00	20,000.00	20,000.00	10,000.00		
	March 21, 2022	320104-10000-1000(PSIF- Combased)-2022-CAR-2	50299030-00: Representation Expenses 50299030-00: Representation Expenses	40,000.00 40,000.00	4,200.00 4,200.00	4,200.00 4,200.00	35,800.00 35,800.00		GIP Orientation GIP Evaluation
		Sub- Total		80,000.00	8,400.00	8,400.00	71,600.00		
	March 21, 2022	320104-10000-1000(PSIF- Combased)-2022-CAR-2	50201010-00: Traveling Expenses (Local) 50299030-00: Representation Expenses 50299990-99: Other MOOE	60,000.00 35,000.00 80,000.00	24,120.00 - 8,600.00	36,720.00 28,000.00 80,000.00	23,280.00 7,000.00 -		Release of allotment for the implementation of Community Based -LED Secretariat
		Sub- Total		175,000.00	32,720.00	144,720.00	30,280.00		



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			
<b>AS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM</b>									
10.		320105100001000	Services to Distressed Overseas Filipinos	523,600.00	-	330,121.50	193,478.50		
			Maintenance and Other Operating Expenses	523,600.00	-	330,121.50	193,478.50	63.05%	
	March 11, 2022	320105100001000-ISSO-2022-CAR-03	50201010-00: Traveling Expenses (Local)	523,600.00	-	330,121.50	193,478.50		Release of allotment for traveling expense of Staffs from Field Office assigned at NAAJ for the One-Stop-Shop operations for CY 2022
		Sub- Total		523,600.00	-	330,121.50	193,478.50		
		Sub-total, OO 2		1,822,600.00	797,620.00	1,279,431.50	543,168.50		70.20%
		OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured		1,567,628.92	15,104.95	1,472,035.08	95,593.84		
		1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)		43,140.00	836.00	43,140.00	-	100.00%	
		Maintenance and Other Operating Expenses		43,140.00	836.00	43,140.00	-		
	April 26, 2022	33100100001000(DRRP)-2022-CAR-14	50202010-00: Training Expenses	43,140.00	836.00	43,140.00	-		Release of allotment for Training Expenses under Disaster Response and Rehabilitation Program.
		Sub- Total		43,140.00	836.00	43,140.00	-		
		Sub-total, Operations		37,060,784.26	4,416,247.37	17,434,060.74	19,626,723.52		
		Maintenance and Other Operating Expenses		37,060,784.26	4,416,247.37	17,434,060.74	19,626,723.52		
		<b>TOTAL, PROGRAMS AND ACTIVITIES</b>		37,967,184.26	4,587,147.37	17,604,960.74	20,362,223.52		
		<b>GRAND TOTAL</b>		37,967,184.26	4,587,147.37	17,604,960.74	20,362,223.52		46.37%
		5.	330100200001000 - Implementation and Monitoring of PAMANA Program	1,524,488.92	14,268.95	1,428,895.08	95,593.84	93.73%	
		Maintenance and Other Operating Expenses		1,524,488.92	14,268.95	1,428,895.08	95,593.84		
	07/02/2022	330100200001000(KC-PAMANA)-02-2022-CAR-01	50211990-00: Other Professional Services	1,152,012.00	-	1,137,860.86	14,151.14		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022.
		Sub- Total		1,152,012.00	-	1,137,860.86	14,151.14		
	07/02/2022	330100200001000(KC-PAMANA)-02-2022-CAR-01	50211990-00: Other Professional Services	315,525.00	14,268.95	291,034.22	24,490.78		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022.
		Sub- Total		315,525.00	14,268.95	291,034.22	24,490.78		
	11/03/2022	330100200001000(KC-PAMANA)-02-2022-CAR-16	50211990-00: Other Professional Services	56,951.92	-	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	56,951.92		

Certified Correct:

**JOCELYN P. TUPENG**  
Administrative Officer IV

Noted by:

**ARNEL B. GARCIA, CESO II**  
Regional Director

For the Regional Director

**EMERSON H. GASCON JR.**  
Director III, ARD for Administration



**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	%
		THIS REPORT	TO DATE		
<b>PANTAWID PAMILYA (REGULAR)</b>					
<b>Government of the Philippines</b>					
<b>PERSONNEL EXPENSES</b>	<b>147,180,771.00</b>	<b>17,995,354.07</b>	<b>61,412,050.80</b>	<b>85,768,720.20</b>	
50101020-00 - Salaries and Wages - Casual/Contractual	147,180,771.00	17,995,354.07	61,412,050.80	85,768,720.20	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>43,524,459.99</b>	<b>6,198,634.44</b>	<b>23,040,350.56</b>	<b>20,484,109.43</b>	
50201010-00 - Traveling Expenses (Local)	12,324,747.31	1,053,734.99	3,175,629.24	9,149,118.07	
50202010-00 - Training Expenses	4,799,940.00	641,770.00	3,063,530.00	1,736,410.00	
50203010-00 - Office Supplies Expenses	4,101,996.74	3,082,838.00	3,082,838.00	1,019,158.74	
50203070-00: Drugs and Medicines Expenses	-	-	-	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,551,830.00	-	1,551,830.00	-	
50203090-00 - Fuel, Oil, Lubricants Expenses	219,174.50	38,758.00	202,354.50	16,820.00	
50203210-00 - Semi Expendable Machinery & Equipment Exp.	-	-	-	-	
50203210-01 - Semi Expendable - Machinery	-	-	-	-	
50203210-02 - Semi Expendable - Office Equipment	386,000.00	386,000.00	386,000.00	-	
50203210-03 - Semi Expendable - ICT Equipment	1,664,000.00	-	-	1,664,000.00	
50203210-99 - Semi Expendable - Other Machinery and Equipment Expenses	-	-	-	-	
50203220-00 - Semi Expendable - Furnitures and Fixtures	-	-	-	-	
50203990-00 - Other Supplies and Materials Expenses	316,245.20	171,122.00	171,122.00	145,123.20	
50204010-00 - Water Expenses	134,364.00	1,529.88	51,460.86	82,903.14	
50204020-00 - Electricity Expenses	596,524.00	28,807.44	205,187.46	391,336.54	
50205010-00 - Postage and Courier Services	75,200.00	3,140.00	27,080.00	48,120.00	
50205020-01 - Telephone Expenses (Mobile)	1,897,200.00	90,560.00	1,895,600.00	1,600.00	
50205020-02 - Telephone Expenses (Landline)	-	-	-	-	
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	7,694,923.82	558,201.13	2,793,736.11	4,901,187.71	
50212020-00 - Janitorial Services	592,791.00	-	592,791.00	-	
50212030-00 - Security Services	495,139.30	-	495,139.30	-	
50213040-01: RM - Buildings	-	-	-	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	65,000.00	-	49,636.00	15,364.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	138,238.12	-	54,051.87	84,186.25	
50215030-00 - Insurance Expense	-	-	-	-	
50216010-00 - Labor and Wages	-	-	-	-	
50299010-00 - Advertising Expenses	520,000.00	-	493,960.00	26,040.00	
50299020-00 - Printing and Publication Expenses	187,500.00	-	107,000.00	80,500.00	
50299030-00 - Representation Expenses	1,262,571.00	73,135.00	1,034,948.00	227,623.00	
50299040-00: Transportation and Delivery Expenses	72,000.00	-	41,000.00	31,000.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	1,571,328.00	15,078.00	1,571,328.00	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	451,000.00	47,360.00	425,510.00	25,490.00	
50299990-99 - Other MOOE	1,747,803.00	6,600.00	1,568,618.22	179,184.78	
<b>FINANCIAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
50301040-00 - Bank Charges	-	-	-	-	
<b>Total Pantawid (Regular)</b>	<b>190,705,230.99</b>	<b>24,193,988.51</b>	<b>84,452,401.36</b>	<b>106,252,829.63</b>	<b>44.28%</b>
<b>Total Personnel Expenses</b>	<b>147,180,771.00</b>	<b>17,995,354.07</b>	<b>61,412,050.80</b>	<b>85,768,720.20</b>	<b>41.73%</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>43,524,459.99</b>	<b>6,198,634.44</b>	<b>23,040,350.56</b>	<b>20,484,109.43</b>	<b>52.94%</b>
<b>Total Financial Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>190,705,230.99</b>	<b>24,193,988.51</b>	<b>84,452,401.36</b>	<b>106,252,829.63</b>	<b>44.28%</b>
<b>SUMMARY</b>					
50101020-00 - Salaries and Wages - Casual/Contractual	147,180,771.00	17,995,354.07	61,412,050.80	85,768,720.20	
50102990-11 - CNA Incentive	-	-	-	-	
50102990-38 - Anniversary Bonus Civilian	-	-	-	-	
50201010-00 - Traveling Expenses (Local)	12,324,747.31	1,053,734.99	3,175,629.24	9,149,118.07	
50202010-00 - Training Expenses	4,799,940.00	641,770.00	3,063,530.00	1,736,410.00	
50203010-00 - Office Supplies Expenses	4,101,996.74	3,082,838.00	3,082,838.00	1,019,158.74	
50203070-00: Drugs and Medicines Expenses	-	-	-	-	



**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	%
		THIS REPORT	TO DATE		
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,551,830.00	-	1,551,830.00	-	
50203090-00 - Fuel, Oil, Lubricants Expenses	219,174.50	38,758.00	202,354.50	16,820.00	
50203210-00 - Semi Expendable Machinery & Equipment Exp.	-	-	-	-	
50203210-01 - Semi Expendable - Machinery	-	-	-	-	
50203210-02 - Semi Expendable - Office Equipment	386,000.00	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	171,122.00	171,122.00	145,123.20	
50204010-00 - Water Expenses	134,364.00	1,529.88	51,460.86	82,903.14	
50204020-00 - Electricity Expenses	596,524.00	28,807.44	205,187.46	391,336.54	
50205010-00 - Postage and Courier Services	75,200.00	3,140.00	27,080.00	48,120.00	
50205020-01 - Telephone Expenses (Mobile)	1,897,200.00	90,560.00	1,895,600.00	1,600.00	
50205020-02 - Telephone Expenses (Landline)	-	-	-	-	
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	7,694,923.82	558,201.13	2,793,736.11	4,901,187.71	
50212020-00 - Janitorial Services	592,791.00	-	592,791.00	-	
50212030-00 - Security Services	495,139.30	-	495,139.30	-	
50213040-01: RM - Buildings	-	-	-	-	
50213050-03 - Repairs and Maintenance - ICT Equipment	65,000.00	-	49,636.00	15,364.00	
50213060-01 - Repairs and Maintenance - Motor Vehicles	138,238.12	-	54,051.87	84,186.25	
50214990-00 - Subsidies - Others	-	-	-	-	
50215030-00 - Insurance Expense	-	-	-	-	
50216010-00 - Labor and Wages	-	-	-	-	
50299010-00 - Advertising Expenses	520,000.00	-	493,960.00	26,040.00	
50299020-00 - Printing and Publication Expenses	187,500.00	-	107,000.00	80,500.00	
50299030-00 - Representation Expenses	1,262,571.00	73,135.00	1,034,948.00	227,623.00	
50299040-00: Transportation and Delivery Expenses	72,000.00	-	41,000.00	31,000.00	
50299050-01 - Rent/Lease Expenses - Building and Structures	1,571,328.00	15,078.00	1,571,328.00	-	
50299050-03 - Rent/Lease Expenses - Motor Vehicles	451,000.00	47,360.00	425,510.00	25,490.00	
50299990-99 - Other MOOE	1,747,803.00	6,600.00	1,568,618.22	179,184.78	
50301040-00 - Bank Charges	-	-	-	-	
<b>GRAND TOTAL - CURRENT APPROPRIATIONS</b>	<b>190,705,230.99</b>	<b>24,193,988.51</b>	<b>84,452,401.36</b>	<b>106,252,829.63</b>	<b>44.28%</b>

Prepared by:

  
**LYNDEL GRETCHEN U. FABIA**  
Administrative Officer II

Certified Correct:

  
**JOCELYN MIPENG**  
Administrative Officer IV

Noted by:

**ARNEL B. GARCIA, CESO II**  
Regional Director

For the Regional Director:

  
**ENRIQUE H. GASCON Jr.**  
Director III, ARD for Administration



**Department of Social Welfare and Development**  
 Cordillera Administrative Region  
**Pantawid Pamilyang Pilipino Program**  
**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
 As of May 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. /PI/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
<b>PANTAWID (REGULAR)</b>								
Government of the Philippines								
01 - Personnel Services								
	Personnel Services		147,180,771.00	17,995,354.07	61,412,050.80	85,766,720.20	41.73%	
			147,180,771.00	17,995,354.07	61,412,050.80	85,766,720.20	41.73%	
310100100001000-Pantawid-01-2022-CAR-4	50101020-00 - Salaries and Wages - Casual/Contractual	January 14, 2022	4,282,679.00	-	4,282,679.00	-		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	17,995,354.07	57,129,371.80	85,766,720.20		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	17,995,354.07	57,129,371.80	85,766,720.20		
02 - Maintenance and Other Operating Expenses			43,524,459.99	6,198,634.44	23,040,350.56	20,484,109.43	52.94%	
	Administrative Cost		16,681,816.17	3,913,654.32	12,088,353.71	4,593,462.46	72.46%	
	50201010-00 - Traveling Expenses (Local)		513,784.31	20,836.00	125,446.50	388,337.81		
	50203010-00 - Office Supplies Expenses		4,100,996.74	3,082,838.00	3,082,838.00	1,018,158.74		
	50203080-00: Medical, Dental and Laboratory Supplies Exp.		1,392,780.00	-	1,392,780.00	-		
	50203090-00 - Fuel, Oil, Lubricants Expenses		219,174.50	38,758.00	202,354.50	16,820.00		
	50203210-02 - Semi Expendable - Office Equipment		386,000.00	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	171,122.00	171,122.00	145,123.20		
	50204010-00 - Water Expenses		134,364.00	1,529.88	51,460.86	82,903.14		
	50204020-00 - Electricity Expenses		596,524.00	28,807.44	205,187.46	391,336.54		
	50205010-00 - Postage and Courier Services		75,200.00	3,140.00	27,080.00	48,120.00		
	50205020-01 - Telephone Expenses (Mobile)	January 31, 2022	1,897,200.00	90,560.00	1,895,600.00	1,600.00		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Pamilya for CY 2022
	50205030-00 - Internet Subscription Expenses		622,944.00	-	-	622,944.00		
	50212020-00 - Janitorial Services		592,791.00	-	592,791.00	-		
	50212030-00 - Security Services		495,139.30	-	495,139.30	-		
	50213050-03 - Repairs and Maintenance - ICT Equipment		65,000.00	-	49,636.00	15,364.00		
	50213060-01 - Repairs and Maintenance - Motor Vehicles		138,238.12	-	54,051.87	84,186.25		
	50299030-00 - Representation Expenses		407,460.00	68,385.00	392,170.00	15,290.00		
	50299040-00: Transportation and Delivery Expenses		72,000.00	-	41,000.00	31,000.00		
	50299050-01 - Rent/Lease Expenses - Building and Structures		1,571,328.00	15,078.00	1,571,328.00	-		
	50299990-99 - Other MOOE		1,220,647.00	6,600.00	1,192,547.00	28,100.00		
	Sub- Total		16,481,816.17	3,913,654.32	11,928,532.49	4,553,283.68		
310100100001000(Pantawid)-02-2022-CAR-2(GOP)	50203080-00: Medical, Dental and Laboratory Supplies Exp.	March 15, 2022	159,050.00	-	159,050.00	-		Reallocation Advice No. 2022-PANTAWID-R-CAR-4
	50299030-00 - Representation Expenses		20,300.00	-	-	20,300.00		
	50299990-99 - Other MOOE		20,650.00	-	771.22	19,878.78		
	Sub- Total		200,000.00	-	159,821.22	40,178.78		



SUB-ARO NO. /PIA/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)	Cost of Service 50211990-00 - Other Professional Services	January 31, 2022	7,694,923.82	558,201.13	2,793,736.11	4,901,187.71	36.31%	Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Familya for CY 2022
	Sub- Total		7,933,154.00	558,201.13	2,793,736.11	5,139,417.89		
310100100001000(Pantawid)-02-2022-CAR-72-(GOP)	50211990-00 - Other Professional Services	May 24, 2022	(238,230.18)	-	-	(238,230.18)		Withdrawal of allotment under sub-allotment Release Order No. 310100100001000(Pantawid)-02-2022-CAR-2
	Sub- Total		(238,230.18)	-	-	(238,230.18)		
	Monitoring and Evaluation		14,724,480.00	1,085,008.99	5,294,530.74	9,429,949.26	35.96%	
	50202010-00 - Traveling Expenses (Local)		11,730,483.00	1,030,603.99	3,025,182.74	8,705,300.26		
	50202010-00 - Training Expenses		1,418,200.00	-	1,082,510.00	335,690.00		
310100100001000(Pantawid)-02-2022-CAR-2-(GOP)	50299030-00 - Representation Expenses	January 31, 2022	752,811.00	-	638,028.00	114,783.00		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Familya for CY 2022
	50299050-03 - Rent/Lease Expenses - Motor Vehicles		231,000.00	(25,490.00)	205,510.00	25,490.00		
	50299990-99 - Other MOOE		178,506.00	-	93,550.00	84,956.00		
	Sub- Total		14,311,000.00	1,005,113.99	5,044,780.74	9,266,219.26		
310100100001000(Pantawid)-02-2022-CAR-2-(GOP)	50299050-03 - Rent/Lease Expenses - Motor Vehicles	March 15, 2022	220,000.00	72,850.00	220,000.00	35,000.00		Reallocation Advice No. 2022-PANTAWID-R-CAR-4
	50299990-99 - Other MOOE		35,000.00	-	-	35,000.00		
	Sub- Total		255,000.00	72,850.00	220,000.00	35,000.00		
310100100001000(Pantawid)-02-2022-CAR-20-(GOP)	50201010-00 - Traveling Expenses (Local)	April 25, 2022	25,000.00	2,295.00	25,000.00	-		Release of allotment to cover the Special validation activities for MCCT Beneficiaries CY 2022
	50203010-00 - Office Supplies Expenses		1,000.00	-	-	1,000.00		
	Sub- Total		26,000.00	2,295.00	25,000.00	1,000.00		
310100100001000(Pantawid)-02-2022-CAR-40-(GOP)	50201010-00 - Traveling Expenses (Local)	April 25, 2022	55,480.00	-	-	55,480.00		Release of allotment to cover the NPMO CO-initiated Monitoring and Evaluation Activities for CY 2022
	50299030-00 - Representation Expenses		77,000.00	4,750.00	4,750.00	72,250.00		
	Sub- Total		132,480.00	4,750.00	4,750.00	127,730.00		
310100100001000(Pantawid)-02-2022-CAR-2-(GOP)	Training		3,381,740.00	641,770.00	1,981,020.00	1,400,720.00	58.58%	
	50202010-00 - Training Expenses		2,682,800.00	641,770.00	1,981,020.00	701,780.00		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Familya for CY 2022
	Sub- Total		2,682,800.00	641,770.00	1,981,020.00	701,780.00		Release of allotment to cover the NPMO CO- Initiated training activities for CY 2022
310100100001000(Pantawid)-02-2022-CAR-68-(GOP)	50202010-00 - Training Expenses	May 20, 2022	698,940.00	-	-	698,940.00		
	Sub- Total		698,940.00	-	-	698,940.00		
	Advocacy		1,041,500.00	-	882,710.00	158,790.00	84.75%	
	50206020-00 - Prizes		36,000.00	-	-	36,000.00		
	50299010-00 - Advertising Expenses		520,000.00	-	493,960.00	26,040.00		
310100100001000(Pantawid)-02-2022-CAR-2-(GOP)	50299020-00 - Printing and Publication Expenses	31/01/2022	187,500.00	-	107,000.00	80,500.00		Release of allotment to cover the Implementation Operating Cost (IOC) requirements of Pantawid Familya for CY 2022
	50299030-00 - Representation Expenses		5,000.00	-	-	5,000.00		
	50299990-99 - Other MOOE		293,000.00	-	281,750.00	11,250.00		
	Sub- Total		1,041,500.00	-	882,710.00	158,790.00		
<b>Total Pantawid (Regular)</b>			<b>190,705,230.99</b>	<b>24,193,988.51</b>	<b>84,452,401.36</b>	<b>106,252,829.63</b>	<b>44.28%</b>	
Total Personnel Services			147,180,771.00	17,995,354.07	61,412,050.80	85,768,720.20	41.73%	
Total Maintenance and Other Operating Expenses			43,524,459.99	6,198,634.44	23,040,350.56	20,484,109.43	52.94%	
Total Financial Expenses			-	-	-	-	0.00%	
<b>GRAND TOTAL</b>			<b>190,705,230.99</b>	<b>24,193,988.51</b>	<b>84,452,401.36</b>	<b>106,252,829.63</b>	<b>44.28%</b>	

Prepared by:  LYNDEL GRACIA U. FABIA  
Administrative Officer II

Certified Correct:

Noted by: ARNEL B. GARCIA, CESO II  
Regional Director

For the Regional Director:  ENRIQUE H. GASCON JR.  
Director II/AR for Administration

Page 2 of 2



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

Pantawid Pamilyang Pilipino Program

As of May 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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
<b>PANTAWID PAMILYA (REGULAR)</b>					
Government of the Philippines					
<b>PERSONNEL EXPENSES</b>					
	-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
	3,600.40	-	3,600.40	-	
50202010-00 - Training Expenses	3,600.00	-	3,600.00	-	
50212030-00 - Security Services	0.40	-	0.40	-	
50299990-02 - Other MOOE					
<b>Total Pantawid (Regular)</b>	<b>3,600.40</b>	<b>-</b>	<b>3,600.40</b>	<b>-</b>	<b>100.00%</b>
<b>MODIFIED CONDITIONAL CASH TRANSFER (MCCT)</b>					
<b>SOCIAL WELFARE AND DEVELOPMENT INDICATORS (SWDI)</b>					
<b>Total Government of the Philippines</b>	<b>3,600.40</b>	<b>-</b>	<b>3,600.40</b>	<b>-</b>	<b>100.00%</b>
<b>Total Pantawid Pamilyang Pilipino Program</b>	<b>3,600.40</b>	<b>-</b>	<b>3,600.40</b>	<b>-</b>	<b>100.00%</b>
<b>Total Personnel Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>3,600.40</b>	<b>-</b>	<b>3,600.40</b>	<b>-</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>3,600.40</b>	<b>-</b>	<b>3,600.40</b>	<b>-</b>	<b>100.00%</b>
<b>SUMMARY</b>					
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	-	
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	-	
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	-	-	-	-	
<b>GRAND TOTAL - CONTINUING APPROPRIATIONS</b>	<b>3,600.40</b>	<b>-</b>	<b>3,600.40</b>	<b>-</b>	<b>100.00%</b>

Prepared by:

Certified Correct:

Noted by:

LYNDEL GRETCHEN U. FABIA  
Administrative Officer II

JOCELYN T. TUPENG  
Administrative Officer IV

ARNEL B. GARCIA, CESO II  
Regional Director

For the Regional Director:

ENRIQUE H. GASCON Jr.  
Director II, ARD for Administration



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of May 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. /PI/VP	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
<b>PANTAWID (REGULAR)</b>								
Government of the Philippines								
01 - Personnel Services	Personnel Services		-	-	-	-	#DIV/0!	
02 - Maintenance and Other Operating Expenses	Administrative Cost		3,600.40	-	3,600.40	-	100.00%	
310100100001000 (Pantawid)-02-2021-CAR - 50212030-00 - Security Services 20		February 22, 2021	0.40	-	0.40	-		Balance forwarded from 2021 fund
	Sub- Total		0.40	-	0.40	-		
310100100001000 (Pantawid)-02-2021-CAR - 50202010-00 - Training Expenses 20	Training	February 22, 2021	3,600.00	-	3,600.00	-	100.00%	
	Sub- Total		3,600.00	-	3,600.00	-		Balance forwarded from 2021 fund
03 - Financial Expenses			-	-	-	-	0.00%	
<b>Total Pantawid (Regular)</b>			<b>3,600.40</b>	<b>-</b>	<b>3,600.40</b>	<b>-</b>	<b>100.00%</b>	
02 - Maintenance and Other Operating Expenses			-	-	-	-	0.00%	
<b>Total MCCT</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
02 - Maintenance and Other Operating Expenses	Cost of Service		-	-	-	-	#DIV/0!	
<b>Total Pantawid Pamilyang Pilipino Program</b>			<b>3,600.40</b>	<b>-</b>	<b>3,600.40</b>	<b>-</b>	<b>100.00%</b>	
Total Personnel Services			-	-	-	-	#DIV/0!	
Total Maintenance and Other Operating Expenses			3,600.40	-	3,600.40	-	100.00%	
<b>GRAND TOTAL</b>			<b>3,600.40</b>	<b>-</b>	<b>3,600.40</b>	<b>-</b>	<b>100.00%</b>	

Prepared by:

  
**LYNDEL ORTA-CHEN U. FABIA**  
Administrative Officer II

Certified Correct:

  
**JOCELYN M. TUPENG**  
Administrative Officer IV

Noted by:

**ARNEL B. GARCIA, CESO II**  
Regional Director

For the Regional Director:

  
**ENRIQUE M. GASCON JR.**  
Director for Administration



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

**Pantawid Pamilyang Pilipino Program**

As of May 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/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
		THIS REPORT	TO DATE		
<b>PANTAWID PAMILYA (REGULAR)</b>					
Government of the Philippines					
<b>PERSONNEL EXPENSES</b>	-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>633,377.43</b>	-	<b>633,377.43</b>	-	
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					
50212020-00 - Janitorial Services					
50212030-00 - Security Services	495,139.30	-	495,139.30	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	138,238.13	-	138,238.13	-	
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					
<b>FINANCIAL EXPENSES</b>					
50301040-00 - Bank Charges					
<b>Total Pantawid (Regular)</b>	<b>633,377.43</b>	-	<b>633,377.43</b>	-	<b>100.00%</b>
<b>Total Personnel Expenses</b>	-	-	-	-	0.00%
<b>Total Maintenance and Other Operating Expenses</b>	<b>633,377.43</b>	-	<b>633,377.43</b>	-	100.00%
<b>Total Financial Expenses</b>	-	-	-	-	0.00%
<b>GRAND TOTAL</b>	<b>633,377.43</b>	-	<b>633,377.43</b>	-	<b>100.00%</b>
<b>SUMMARY</b>					
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	-	
50212020-00 - Janitorial Services	-	-	-	-	
50211990-00 - Other Professional Services	-	-	-	-	
50213060-01 - Repairs and Maintenance - Motor Vehicles	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	-	-	-	-	
<b>GRAND TOTAL - CONTINUING APPROPRIATIONS</b>	<b>633,377.43</b>	-	<b>633,377.43</b>	-	<b>100.00%</b>

Prepared by:

Certified Correct:

Noted by:

**LYNDEL GRETCHEN U. FABIA**  
Administrative Officer II

**JOCELYN T. TUPENG**  
Administrative Officer IV

**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 May 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./P/AP	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
<b>PANTAWID (REGULAR)</b>								
Government of the Philippines								
Government of the Philippines								
<b>01 - Personnel Services</b>								
	Personnel Services						#DIV/0!	
	50101020-00 - Salaries and Wages - Casual/Contractual						#DIV/0!	
	<b>Sub- Total</b>							
	02 - Maintenance and Other Operating Expenses		633,377.43		633,377.43		100.00%	
	<b>Administrative Cost</b>							
	50212030-00 - Security Services		633,377.43		633,377.43		100.00%	
	50213060-01 - Repairs and Maintenance - Motor Vehicles	January 31, 2022	495,139.30		495,139.30			
			138,238.13		138,238.13			Release of allotment to cover the implementation Operating Cost (IOC) requirements of Pantawid Pamilya for CY 2022
	<b>Sub- Total</b>		633,377.43		633,377.43			
	<b>Monitoring and Evaluation</b>						0.00%	
	<b>Training</b>						0.00%	
	<b>Advocacy</b>						0.00%	
	<b>Sub- Total</b>							
	<b>Total Pantawid (Regular)</b>		633,377.43		633,377.43		100.00%	
	<b>Total Personnel Services</b>						0.00%	
	<b>Total Maintenance and Other Operating Expenses</b>		633,377.43		633,377.43		100.00%	
	<b>Total Financial Expenses</b>		633,377.43		633,377.43		100.00%	
	<b>GRAND TOTAL</b>		633,377.43		633,377.43		100.00%	

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Administrative Officer IV

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Regional Director

For the Regional Director:

**ENRIQUE M. 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 May 31, 2022

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
<b>Current Appropriations</b>				
<b>GENERAL APPROPRIATIONS ACT (GAA)</b>				
DISASTER RESPONSE & REHABILITATION PROGRAM	22,380,260.00	11,489,672.18	10,890,587.82	51.34%
DRRP- CLIMATE CHANGE	68,826,032.80	3,205,365.84	65,620,666.96	4.66%
QUICK RESPONSE FUND	16,486,800.00	5,384,500.20	11,102,299.80	32.66%
<b>Subtotal, GAA 2022</b>	<b>107,693,092.80</b>	<b>20,079,538.22</b>	<b>87,613,554.58</b>	<b>18.65%</b>
<b>TOTAL, CURRENT APPROPRIATIONS</b>	<b>107,693,092.80</b>	<b>20,079,538.22</b>	<b>87,613,554.58</b>	<b>18.65%</b>
<b>Continuing Appropriations</b>				
<b>GENERAL APPROPRIATIONS ACT (GAA)</b>				
DISASTER RESPONSE & REHABILITATION PROGRAM	202,775.95	202,775.95	-	100.00%
CO Continuing	43,140.00	43,140.00	-	100.00%
FO Continuing	159,635.95	159,635.95	-	100.00%
<b>Subtotal, GAA 2021</b>	<b>202,775.95</b>	<b>202,775.95</b>	<b>-</b>	<b>100.00%</b>
<b>CALAMITY FUND</b>				
SARO BMB-B-21-004925	80,000.00	-	80,000.00	0.00%
FO Continuing	80,000.00	-	80,000.00	0.00%
SARO-BMB-B-21-0009276	4,189,018.92	1,308,650.90	2,880,368.02	31.24%
FO Continuing	4,189,018.92	1,308,650.90	2,880,368.02	31.24%
<b>Subtotal, Calamity Fund</b>	<b>4,269,018.92</b>	<b>1,308,650.90</b>	<b>2,960,368.02</b>	<b>30.65%</b>
<b>TOTAL, CONTINUING APPROPRIATIONS</b>	<b>4,471,794.87</b>	<b>1,511,426.85</b>	<b>2,960,368.02</b>	<b>33.80%</b>
<b>GRAND TOTAL</b>	<b>112,164,887.67</b>	<b>21,590,965.07</b>	<b>90,573,922.60</b>	<b>19.25%</b>

Certified Correct:

Noted by:

  
 JOCELYN TUPENG  
 Administrative Officer IV

ARNEL B. GARCIA, CESO II  
 Regional Director

For the Regional Director:

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