

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

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

EHGJR/JTT/Sheg-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		
I. AGENCY SPECIFIC BUDGET	1,079,829,000.00	34,687,273.77	446,625,302.48	633,203,697.52	
A. GENERAL ADMINISTRATION AND SUPPORT SERVICES	10,974,000.00	2,406,488.42	6,705,747.45	4,268,252.55	
100000100001000 - General Administration And Support Services	10,974,000.00	2,406,488.42	6,705,747.45	4,268,252.55	61.11%
MAINTENANCE AND OTHER OPERATING EXPENSES	9,474,000.00	956,488.42	5,255,747.45	4,218,252.55	
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	
50293000-00: 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	
CAPITAL OUTLAY	1,500,000.00	1,450,000.00	1,450,000.00	50,000.00	
50604060-01: Transportation Equipment Motor Vehicle	1,500,000.00	1,450,000.00	1,450,000.00	50,000.00	
Sub-Total, General Administration And Support Services	10,974,000.00	2,406,488.42	6,705,747.45	4,268,252.55	61.11%
B. SUPPORT TO OPERATIONS	5,140,000.00	762,373.00	2,066,663.08	3,073,336.92	
LOCALLY-FUNDED PROJECTS	5,140,000.00	762,373.00	2,066,663.08	3,073,336.92	
200000200001000 - National Household Targeting System For Poverty	5,140,000.00	762,373.00	2,066,663.08	3,073,336.92	40.21%
PERSONNEL SERVICES	4,334,000.00	693,324.54	1,834,319.07	2,499,680.93	
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	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	806,000.00	69,048.46	232,344.01	573,655.99	
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	
SUB-TOTAL, SUPPORT TO OPERATIONS	5,140,000.00	762,373.00	2,066,663.08	3,073,336.92	40.21%
C. OPERATIONS	1,063,715,000.00	31,518,412.35	437,852,891.95	625,862,108.05	
OO 1 : Well-Being Of Poor Families Improved	141,933,000.00	6,644,978.11	26,259,980.99	115,673,019.01	
PROMOTIVE SOCIAL WELFARE PROGRAM	141,933,000.00	6,644,978.11	26,259,980.99	115,673,019.01	
310100100002000 - Sustainable Livelihood Program REGULAR	135,198,672.00	6,644,978.11	26,259,980.99	108,938,691.01	19.42%
PERSONNEL SERVICES	15,990,000.00	2,798,982.67	6,792,253.13	9,197,746.87	
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	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	119,208,672.00	3,845,995.44	19,467,727.86	99,740,944.14	
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	

P/A/P/ 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	
310100100002000 - Sustainable Livelihood Program EO 70	6,734,328.00	-	-	6,734,328.00	0.00%
PERSONNEL SERVICES	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	6,734,328.00	-	-	6,734,328.00	
50201010-00: Traveling Expenses (Local)	216,000.00	-	-	216,000.00	
50203010-00: Office Supplies Expenses	12,000.00	-	-	12,000.00	
50205020-01: Telephone Expenses-Mobile	14,400.00	-	-	14,400.00	
50211990-00: Other Professional Services	842,328.00	-	-	842,328.00	
50214990-00: Subsidies - Others	5,640,000.00	-	-	5,640,000.00	
50299030-00: Representation Expenses	9,600.00	-	-	9,600.00	
OTAL 310100100002000 - SLP	141,933,000.00	6,644,978.11	26,259,980.99	115,673,019.01	
SUB-TOTAL, OO 1	141,933,000.00	6,644,978.11	26,259,980.99	115,673,019.01	18.50%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	862,856,000.00	14,215,236.47	383,447,757.88	479,408,242.12	
PROTECTIVE SOCIAL WELFARE PROGRAM	862,856,000.00	14,215,236.47	383,447,757.88	479,408,242.12	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	42,572,000.00	4,938,965.23	21,795,332.71	20,776,667.29	
1. 320101100001000 - Provision Of Services For Center-Based Clients	42,572,000.00	4,938,965.23	21,795,332.71	20,776,667.29	51.20%
PERSONNEL SERVICES	16,916,000.00	3,349,755.89	8,144,407.65	8,771,592.35	
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	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	25,656,000.00	1,589,209.34	13,650,925.06	12,005,074.94	
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	
SUPPLEMENTARY FEEDING SUB-PROGRAM	121,961,000.00	5,795,946.58	45,812,762.51	76,148,237.49	
2. 320102100001000 - Supplementary Feeding Program	121,961,000.00	5,795,946.58	45,812,762.51	76,148,237.49	37.56%
MAINTENANCE AND OTHER OPERATING EXPENSES	121,961,000.00	5,795,946.58	45,812,762.51	76,148,237.49	
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	-	-	-	-	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	697,522,000.00	3,417,787.46	315,583,677.73	381,938,322.27	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	697,522,000.00	3,417,787.46	315,583,677.73	381,938,322.27	45.24%
PERSONNEL SERVICES	1,554,000.00	254,178.20	622,859.01	931,140.99	
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	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	695,968,000.00	3,163,609.26	314,960,818.72	381,007,181.28	
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	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	801,000.00	62,537.20	255,984.93	545,015.07	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	801,000.00	62,537.20	255,984.93	545,015.07	31.96%
MAINTENANCE AND OTHER OPERATING EXPENSES	801,000.00	62,537.20	255,984.93	545,015.07	
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	
SUB-TOTAL, OO 2	862,856,000.00	14,215,236.47	383,447,757.88	479,408,242.12	44.44%
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And Development Offices (Lswdos)	58,926,000.00	10,658,197.77	28,145,153.08	30,780,846.92	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	58,926,000.00	10,658,197.77	28,145,153.08	30,780,846.92	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	58,926,000.00	10,658,197.77	28,145,153.08	30,780,846.92	47.76%
PERSONNEL SERVICES	51,890,000.00	9,627,424.21	24,245,432.00	27,644,568.00	
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	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	7,036,000.00	1,030,773.56	3,899,721.08	3,136,278.92	
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	
SUB-TOTAL, OO 5	58,926,000.00	10,658,197.77	28,145,153.08	30,780,846.92	47.76%
SUB-TOTAL, OPERATIONS	1,063,715,000.00	31,518,412.35	437,852,891.95	625,862,108.05	41.16%
TOTAL, PROGRAMS AND ACTIVITIES	1,079,829,000.00	34,687,273.77	446,625,302.48	633,203,697.52	41.36%
II. AUTOMATIC APPROPRIATIONS	5,022,000.00	844,655.26	2,136,322.13	2,885,677.87	
A. REGULAR RLIP	5,022,000.00	844,655.26	2,136,322.13	2,885,677.87	
320101100001000 - Provision Of Services For Center-Based Clients	717,000.00	125,801.16	279,611.88	437,388.12	
50103010-00: Life and Retirement Insurance Contributions	717,000.00	125,801.16	279,611.88	437,388.12	
350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	4,305,000.00	718,854.10	1,856,710.25	2,448,289.75	
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	
GRAND TOTAL	1,084,851,000.00	35,531,929.03	448,761,624.61	636,089,375.39	41.37%
SUMMARY	6,734,328.00	0.00	-	6,734,328.00	
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: Travelling 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/PI/ 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	
GRAND TOTAL	1,084,851,000.00	35,531,929.03	448,761,624.61	636,089,375.39	41.37%

Certified Correct:

Noted by:


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

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		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	20,000.00	19,224.80	19,224.80	775.20	96.12%
Maint. & Other Operating Expenses 50604040-01: Buildings	20,000.00	19,224.80	19,224.80	775.20	
Sub-total, Gen. Adm. and Support	20,000.00	19,224.80	19,224.80	775.20	96.12%
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	15,857,166.00	722,509.88	6,933,872.32	8,923,293.68	43.73%
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.	-	-	-	-	
c. 200000100003000 - Social Technology Development and Enhancement	1,261,848.00	224,451.68	761,296.04	500,551.96	60.33%
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	
d. 200000100004000 - Formulation and development of plans and policies	100,000.00	41,230.50	41,230.50	58,769.50	41.23%
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	
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO	3,515,201.04	312,341.33	3,111,429.28	403,771.76	88.51%
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		
Locally-Funded Projects					
f. 200000200001000 - National Household Targeting System for Poverty	985,000.00	271,778.00	335,778.00	649,222.00	34.09%
Maint. & Other Operating Expenses	985,000.00	271,778.00	335,778.00	649,222.00	
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)	
Sub-total, Support to Operations	21,719,215.04	1,572,311.39	11,183,606.14	10,535,608.90	51.49%
III. Operations					
OO 1 : Well-being of poor families improved					
310100100002000 - Sustainable Livelihood Program	354,760.00	276,000.00	276,000.00	78,760.00	77.80%
Maint. & Other Operating Expenses	354,760.00	276,000.00	276,000.00	78,760.00	
50201010-00: Traveling Expenses (Local)	78,760.00	-	-	78,760.00	
50202010-00: Training Expenses	276,000.00	276,000.00	276,000.00	-	
310100200002000 - KALAH-CIDSS-KKB	67,046,836.00	1,642,178.71	4,134,311.94	62,912,524.06	6.17%
Maint. & Other Operating Expenses	67,046,836.00	1,642,178.71	4,134,311.94	62,912,524.06	
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	
Sub-total, OO 1	67,401,596.00	1,918,178.71	4,410,311.94	62,991,284.06	6.54%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
1. 320101100001000 - Provision of services for center-based clients	5,988,906.00	202,362.75	3,451,627.43	2,537,278.57	57.63%
Maint. & Other Operating Expenses	5,988,906.00	202,362.75	3,451,627.43	2,537,278.57	
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	-	
2. 320102100001000 - Supplementary Feeding Program	3,177,882.00	-	-	3,177,882.00	0.00%
Maint. & Other Operating Expenses	3,177,882.00	-	-	3,177,882.00	
50201010-00: Traveling Expenses (Local)	445,674.00	-	-	445,674.00	
50203010-00: Office Supplies Expenses	70,000.00	-	-	70,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	50,000.00	-	-	50,000.00	
50205020-01: Telephone Expenses-Mobile	61,200.00	-	-	61,200.00	
50211990-00: Other Professional Services	1,959,008.00	-	-	1,959,008.00	
50299030-00: Representation Expenses	42,000.00	-	-	42,000.00	
50299050-03: Rents - Motor Vehicles	550,000.00	-	-	550,000.00	
4. 320103100002000 - Implementation of R.A. 10868 or The Centenarians Act of 2016	9,438,012.00	34,911.50	4,373,017.89	5,064,994.11	46.33%
Maint. & Other Operating Expenses	9,438,012.00	34,911.50	4,373,017.89	5,064,994.11	
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	
5.a 320104100001000 - Protective Services Program (PSP-AICS)	417,381,000.00	39,334,492.35	297,137,779.31	120,243,220.69	

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
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%
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	-	
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	7,960,238.72	608,300.00	2,552,625.75	5,407,612.97	32.07%
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	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	7,464,068.00	910,094.85	2,710,011.62	4,754,056.38	36.31%
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	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	560,000.00	359,450.00	420,650.00	139,350.00	75.12%
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	
10. 320105100001000 - Services to Distressed Overseas Filipinos	463,810.56	52,246.64	193,105.78	270,704.78	41.63%
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	
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	195,400.00	1,500.00	77,128.50	118,271.50	39.47%
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	-	-	-	-	
Sub-total, OO 2	443,191,305.28	41,468,446.59	306,542,928.39	136,648,376.89	69.17%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	22,380,260.00	3,066,491.23	11,489,672.18	10,890,587.82	51.34%
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	
50215030-00: Insurance Expenses	74,494.00	-	-	74,494.00	
50216010-00: Labor and Wages	201,250.00	-	-	201,250.00	
50299010-00: Advertising Expense	123,000.00	-	25,000.00	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	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2022	68,826,032.80	758,767.13	3,205,365.84	65,620,666.96	4.66%
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	
3. 330100100003000 - Quick Response Fund	16,486,800.00	-	5,384,500.20	11,102,299.80	32.66%
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	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	3,752,786.73	25,058.50	134,733.00	3,618,053.73	3.59%
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	-	-	-	-	
6. 330100200002000 - Implementation and Monitoring of PAMANA Program DSWD/LGU Led Livelihood	34,151,865.00	-	-	34,151,865.00	
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	
Sub-total, OO 3	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 of social welfare services ensured					
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	1,022,130.00	151,839.00	537,728.00	484,402.00	52.61%
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	
Sub-total, OO 4	1,022,130.00	151,839.00	537,728.00	484,402.00	52.61%
Sub-total, OO 5	-	-	-	-	0.00%
Sub-total, Operations	631,476,792.81	47,271,853.66	335,540,529.44	295,936,263.37	

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	
TOTAL, PROGRAMS AND ACTIVITIES	688,390,002.85	49,015,228.85	347,281,088.38	341,108,914.47	
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. AUTOMATIC APPROPRIATIONS	-	-	-	-	
C. SPECIAL PURPOSE FUND	-	-	-	-	
GRAND TOTAL	688,390,002.85	49,015,228.85	347,281,088.38	341,108,914.47	50.45%
SUMMARY					
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	
GRAND TOTAL	688,390,002.85	49,015,228.85	347,281,088.38	341,108,914.47	50.45%

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

PIA/I/ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET									
I. GENERAL ADMINISTRATION AND SUPPORT									
a. 100000100001000 - General Administration and Support Services									
Maintenance and Other Operating Expenses									
February 4, 2022		100000100001000(GASS)-2022-CAR-11	50202010-00: Training Expenses	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%	
				20,000.00	19,224.80	19,224.80	775.20		Release of allotment to cover the funding requirements for the cascading of the case management guide for Insurgent Returnees dated February 4, 2022
				20,000.00	19,224.80	19,224.80	775.20		
		Sub- Total		20,000.00	19,224.80	19,224.80	775.20		
				20,000.00	19,224.80	19,224.80	775.20		96.12%
II. SUPPORT TO OPERATIONS									
a. 200000100001000 - Information and Communication Technology Service									
Maintenance and Other Operating Expenses									
February 16, 2022		200000100001000(ICTMS)-2022-CAR-1	50201010-00: Travelling Expenses (Local)	15,857,166.00	722,509.88	6,933,872.32	8,923,293.68	43.73%	
			50202010-00: Training Expenses	15,857,166.00	722,509.88	6,933,872.32	8,923,293.68		
			50203010-00: Office Supplies Expenses	165,900.00	30,500.00	72,800.00	93,100.00		
			50203210-03: Semi Expendable ICT Equipment	105,240.00	(33,000.00)	72,240.00	33,000.00		
			50205020-01: Telephone Expenses-Mobile	343,750.00	-	-	343,750.00		
			50205020-01: Telephone Expenses-Mobile	750,000.00	-	-	750,000.00		
			50211990-00: Other Professional Services	75,000.00	130,464.00	130,464.00	(55,464.00)		
			50213040-01: RM - Buildings	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	500,000.00	-	-	500,000.00		
			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		
		Sub- Total		15,498,706.00	572,074.88	6,675,827.32	8,822,878.68		
			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	-	107,610.00	250,000.00		
			50213040-99: RM - Other Structures	358,460.00	-	107,610.00	250,850.00		
		200000100001000(CTMS)-2022-CAR-1	50203220-01 : Semi Expendable Furniture & Fixtures	-	150,435.00	150,435.00	(150,435.00)		FRONTLOADING
		Sub- Total		-	150,435.00	150,435.00	(150,435.00)		
c. 200000100003000 - Social Technology Development and Enhancement									
Maintenance and Other Operating Expenses									
January 20, 2022		200000100003000(SOCYTE)-2022-CAR-2	50201010-00: Travelling Expenses (Local)	1,261,848.00	224,451.68	761,296.04	500,551.96	60.33%	
			50202010-00: Training Expenses	1,261,848.00	224,451.68	761,296.04	500,551.96		
			50205020-01: Telephone Expenses-Mobile	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		Release of allotment for the implementation of various activities and programs under Social Technology Bureau(STB)
		Sub- Total		180,000.00	-	30,000.00	150,000.00		

F/A/P/ ALLOTM ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
			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			1,220,925.00	224,451.68	738,246.04	482,678.96		
	March 31, 2022	200000100003000(SOCTE CH)-2022-CAR-2	50299010-00: Advertising Expense	23,050.00	-	23,050.00	-		Reallocation Advise No. _____
	Sub- Total			17,873.00	-	-	17,873.00		
				40,923.00	-	23,050.00	17,873.00		
				100,000.00	41,230.50	41,230.50	58,769.50	41.23%	
				100,000.00	41,230.50	41,230.50	58,769.50		
d. 200000100004000 - Formulation and development of plans and policies Maintenance and Other Operating Expenses	April 13, 2022	200000100004000-PDPB- 2022-CAR-5	50201010-00: Traveling Expenses (Local)	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	50299030-00: Representation Expenses	-	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) Maintenance and Other Operating Expenses				3,515,201.04	312,341.33	3,111,429.28	403,771.76	88.51%	
				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	-		
	2/10/2022	200000100005000(EPAHP)- 2022-CAR-2	50205020-01: Telephone Expenses-Mobile	50,400.00	-	49,200.00	1,200.00		Release of allotment for the implementation of EPAHP for CY 2022
			50211990-00: Other Professional Services	2,159,528.00	(1,657.87)	1,928,567.08	230,960.92		
			50212020-00: Janitorial Services	30,000.00	-	30,000.00	-		
			50212030-00: Security Services	50,000.00	-	50,000.00	-		
			50213060-01: RM - Motor Vehicle	30,000.00	18,120.00	30,000.00	-		
			50215020-00: Fidelity Bond Premiums	4,562.00	-	4,562.00	-		
			50299030-00: Representation Expenses	208,829.00	-	191,879.00	16,950.00		
			50299050-03: Rents - Motor Vehicles	110,000.00	105,000.00	105,000.00	5,000.00		
			50299070-99: Other Subscription Expenses	83,600.00	-	52,100.00	31,500.00		
			50299990-02: Other MOOE	24,886.04	-	-	24,886.04		
		Sub- Total		3,515,201.04	312,341.33	3,111,429.28	403,771.76		

PIA/PI ALLOTTMENT	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									
f. 200000200001000 - National Household Targeting System for Poverty Maintenance and Other Operating Expenses				985,000.00	271,778.00	335,778.00		649,222.00	
				985,000.00	271,778.00	335,778.00	34.09%	649,222.00	
				985,000.00	271,778.00	335,778.00		649,222.00	
			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	
			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	
			50205020-01: Telephone Expenses-Mobile	985,000.00	163,586.00	172,586.00		812,414.00	
			50299050-03: Rents - Motor Vehicles	-	24,192.00	24,192.00		(24,192.00)	
			50299990-02: Other MOOE	-	84,000.00	84,000.00		(84,000.00)	
				-	-	55,000.00		(55,000.00)	
				-	108,192.00	163,192.00		(163,192.00)	
Sub-total, Support to Operations				21,719,215.04	1,572,311.39	11,183,606.14		10,535,608.90	51.49%
III. OPERATIONS				666,650,787.81	47,423,692.66	336,078,257.44		330,572,530.37	
OO 1 : Well-being of poor families improved				67,401,596.00	1,918,178.71	4,410,311.94		62,981,284.06	
310100100002000 - Sustainable Livelihood Program				354,760.00	276,000.00	276,000.00	77.80%	78,760.00	
Maintenance and Other Operating Expenses				354,760.00	276,000.00	276,000.00		78,760.00	
March 29, 2022		310100-10000-2000(SLP)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	78,760.00	-	-		78,760.00	
			50202010-00: Training Expenses	276,000.00	276,000.00	276,000.00		-	Release of allotment for the implementation ofSLP Program FY 2022
				354,760.00	276,000.00	276,000.00		78,760.00	
310100200002000 - KALAHICIDSS-KKB				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	
Component 1: Investment Grants				46,350,000.00	-	0.00		46,350,000.00	
March 11, 2022		310100200002000(KC-KKB)-02-2022-CAR-16	50202010-00: Training Expenses	1,350,000.00	-	-		1,350,000.00	Release of allotment of cover funds for Regional Implementation Activities of KC-KKB for FY 2022
			50214990-00: Subsidies - Others	45,000,000.00	-	0.00		45,000,000.00	
				46,350,000.00	-	0.00		46,350,000.00	
Component 2: Capacity Building and Implementation Support				11,477,606.00	563,244.16	1,099,576.00		10,378,030.00	
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	Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
				1,876,663.20	493,174.16	934,824.00		941,839.20	
			50201010-00: Traveling Expenses (Local)	1,190,000.00	14,950.00	18,590.00		1,171,410.00	
			50202010-00: Training Expenses	316,000.00	-	-		316,000.00	
			50203010-00: Office Supplies Expenses	220,000.00	-	-		220,000.00	
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	424,317.00	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
			50205020-01: Telephone Expenses-Mobile	214,200.00	1,660.00	92,702.00		121,498.00	
			50211990-00: Other Professional Services	7,236,425.80	-	-		7,236,425.80	
				9,600,942.80	70,070.00	164,752.00		9,436,190.80	

P/A/P/ ALLOTTM ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	PURPOSE
					THIS REPORT	TO DATE			
SUPPLEMENTARY FEEDING SUB-PROGRAM									
2. 320102100001000 - Supplementary Feeding Program									
			Maintenance and Other Operating Expenses						
			50201010-00: Traveling Expenses (Local)	3,177,882.00	-	-		3,177,882.00	
			50203010-00: Office Supplies Expenses	3,177,882.00	-	-		3,177,882.00	0.00%
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	3,177,882.00	-	-		3,177,882.00	
			50205020-01: Telephone Expenses-Mobile	70,000.00	-	-		70,000.00	
			50211990-00: Other Professional Services	50,000.00	-	-		50,000.00	
			50299030-00: Representation Expenses	61,200.00	-	-		61,200.00	
			50299050-03: Rents - Motor Vehicles	1,959,008.00	-	-		1,959,008.00	
			Sub-Total	42,000.00	-	-		42,000.00	
			Sub-Total	550,000.00	-	-		550,000.00	
			Sub-Total	3,177,882.00	-	-		3,177,882.00	
			Sub-Total	9,438,012.00	34,911.50	4,373,017.89		5,064,994.11	
			Sub-Total	9,438,012.00	34,911.50	4,373,017.89		5,064,994.11	46.33%
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM									
4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF 2016									
			Maintenance and Other Operating Expenses						
			50211990-00: Other Professional Services	9,438,012.00	34,911.50	4,373,017.89		5,064,994.11	
			50214990-00: Subsidies - Others	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	
			Sub-Total	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		-	
			Sub-Total	433,365,306.72	41,212,337.20	302,821,066.68		130,544,240.04	
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SU									
5.a. 320104100001000 - Protective Services Program PSP-AICS									
5.a.1 320104100001000 - Protective Services Program PSP-AICS - Regular									
			Maintenance and Other Operating Expenses						
			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)	
			50203210-99: Semi Expendable Other Machinery Equipment	230,526.00	-	-		230,526.00	
			Sub-Total	8,369.00	-	-		8,369.00	
			Sub-Total	521,116.00	246,066.00	479,616.00		41,500.00	
			Sub-Total	52,177.00	-	35,869.70		16,307.30	
			Sub-Total	234,147.00	48,658.29	156,744.23		77,402.77	
			Sub-Total	19,720.00	790.00	5,791.00		13,929.00	
			Sub-Total	507,600.00	-	302,400.00		507,600.00	
			Sub-Total	187,197.00	-	187,197.00		-	
			Sub-Total	312,720.00	-	312,720.00		-	
			Sub-Total	26,539,379.00	1,827,792.54	8,688,458.45		17,850,920.55	
			Sub-Total	301,538.00	-	127,356.00		174,182.00	
			Sub-Total	60,081,000.00	-	60,014,477.84		66,522.16	
			Sub-Total	12,000,000.00	(7,500.00)	11,969,680.72		30,319.28	
			Sub-Total	3,000,000.00	-	3,000,000.00		-	
			Sub-Total	3,000,000.00	-	3,000,000.00		-	
			Sub-Total	5,000,000.00	250,000.00	4,896,729.29		103,270.71	
			Sub-Total	5,699,000.00	-	5,699,000.00		-	
			Sub-Total	2,620,000.00	-	2,620,000.00		-	
			Sub-Total	600,000.00	-	600,000.00		-	
			Sub-Total	3,381,000.00	-	3,381,000.00		-	
			Sub-Total	279,705.00	-	279,705.00		604,162.00	
			Sub-Total	359,632.00	111,120.00	201,717.00		279,705.00	
			Sub-Total	876,876.00	-	865,290.00		157,915.00	
			Sub-Total	638,558.69	-	638,558.69		638,558.69	
			Sub-Total	638,558.69	-	638,558.69		638,558.69	

P/A/I/ ALLOTM ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
			50299070-99: Other Subscription Expenses	356,890.00	-	131,890.00	225,000.00		
			50299990-02: Other MOOE	5,692.00	-	5,692.00	-		
		Sub- Total		120,739,558.69	3,295,813.11	96,178,439.11	21,561,119.58		
	March 18, 2022	320104100001000-PSIF-AICS-2022-CAR-38	50212020-00: Janitorial Services	100,000.00	-	100,000.00	-		Reallocation No. 2022-PSIF-AICS-CAR-R-1
			50212030-00: Security Services	123,210.00	-	123,210.00	-		
			50299070-99: Other Subscription Expenses	218,231.31	-	218,231.31	-		
		Sub- Total		441,441.31	-	441,441.31	-		
			50214990-00: Subsidies - Others	1,880,000.00	-	1,880,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Apayao - Bulut, Elias Jr. C)
			50214990-00: Subsidies - Others	6,580,000.00	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	50,000.00	28,199,966.56	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	-		Release of allotment for the implementation of the Protective Services Program. (Ifugao - Chungatao, Solomon R.)
			50214990-00: Subsidies - Others	6,580,000.00	-	6,580,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Kalinga - Mangaang, Allen Jesse)
			50214990-00: Subsidies - Others	470,000.00	-	470,000.00	-		Release of allotment for the implementation of the Protective Services Program. (Mt. Province - Dalog, Maximo Jr. Y.)
		Sub- Total		53,110,000.00	51,980.00	53,104,756.43	5,243.57		Release of allotment for the implementation of Protective Services Program (PSP)
	February 8, 2022	320104100001000-PSIF-AICS-2022-CAR-70	50214990-00: Subsidies - Others	4,750,000.00	-	4,750,000.00	-		Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Bato Dela Rosa)
		Sub- Total		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	-		Release of allotment for the implementation of Protective Services Program (PSP) (Coop NatCo)
			50214990-00: Subsidies - Others	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	-		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	3,001.00		Release of allotment for the implementation of Protective Services Program (PSP) (Standby Funds)
		Sub- Total		15,000,000.00	-	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	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	2,499,306.68		Release of allotment for the implementation of Protective Services Program (PSP) (Sen. Hontiveros)
	February 28, 2022	320104100001000-PSIF-AICS-2022-CAR-148	50214990-00: Subsidies - Others	4,000,000.00	-	4,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) Villanueva, Joel
		Sub- Total		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	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) APAYAO - Bulut, Elias Jr.
	March 2, 2022	320104100001000-PSIF-AICS-2022-CAR-163	50214990-00: Subsidies - Others	15,000,000.00	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	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) BAGUIO - Go, Marquez
			50214990-00: Subsidies - Others	15,000,000.00	(214.00)	14,999,416.00	584.00		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) IFUGAO - Chungatao, Solomon
		Sub- Total		15,000,000.00	-	15,000,000.00	-		

P/A/I/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			
			50214990-00: Subsidies - Others	15,000,000.00	-	15,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) KALINGA - Mangaoang, Allen Jesse
			50214990-00: Subsidies - Others	10,000,000.00	1,125,000.00	9,413,000.00	587,000.00		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) MOUNTAIN PROVINCE - Dalog, Maxtimo Jr.
			50214990-00: Subsidies - Others	1,000,000.00	-	1,000,000.00	-		Release of implementation of the Assistance to individuals in Crisis Situation Program (AICS) BHW - Co, Angelica Natasha
			Sub- Total	86,000,000.00	1,505,786.00	84,481,416.00	1,518,584.00		
	March 29, 2022		320104100001000-PSIF-AICS-2022-CAR-248	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) Sen. Binay
			50214990-00: Subsidies - Others	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) Sen. Bong Revilla
			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	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) Mayor Martina Dangoy- Conner Apayao
			50214990-00: Subsidies - Others	5,000,000.00	-	-	5,000,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) Gov. Lacwasan - Mountain Province
			Sub- Total	8,000,000.00	27,000.00	27,000.00	7,973,000.00		
	March 31, 2022		320104100001000-PSIF-AICS-2022-CAR-280	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) Cong. Bernos- Abra
			Sub- Total	5,000,000.00	294,705.00	649,705.00	4,350,295.00		
			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) RAM Partylist
			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) Cong Dalog-Mountain Province
			50214990-00: Subsidies - Others	10,000,000.00	-	-	10,000,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) Gov. Joy Bernos-Abra
	April 4, 2022		320104100001000-PSIF-AICS-2022-CAR-296	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) KABAYAN PARTYLIST/Ron Salo
			50214990-00: Subsidies - Others	32,300,000.00	17,962,497.06	20,730,444.91	11,569,555.09		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS) ACTCIS/Cong. Yap
			50214990-00: Subsidies - Others	3,000,000.00	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) Corrit Guzman-Dolores Abra
			Sub- Total	51,400,000.00	18,571,297.06	22,108,244.91	29,291,755.09		
	April 19, 2022		320104100001000-PSIF-AICS-2022-CAR-353	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	17,700,000.00	2,417,808.09	2,417,808.09	15,282,191.91		
	April 26, 2022		320104100001000-PSIF-AICS-2022-CAR-403	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)
			Sub- Total	6,000,000.00	6,000,000.00	6,000,000.00	-		
	May 18, 2022		320104100001000-PSIF-AICS-2022-CAR-458	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		
	May 26, 2022		320104100001000-PSIF-AICS-2022-CAR-479	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		
5.b	320104100001000 - Protective Services Program Maintenance and Other Operating Expenses		PSF-ADOPTION	7,960,238.72	608,300.00	2,552,625.75	5,407,612.97	32.07%	
				7,960,238.72	608,300.00	2,552,625.75	5,407,612.97		
			50205020-01: Telephone Expenses-Mobile	25,200.00	-	-	25,200.00		
			50211990-00: Other Professional Services	3,855,986.72	-	896,025.75	2,957,962.97		Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
	January 7, 2022		320104100001000-PSIF-ADOPTION-2022-CAR-2	4,480,000.00	604,000.00	1,512,000.00	1,968,000.00		
			50214990-00: Subsidies - Others	398,050.00	4,300.00	68,300.00	330,750.00		
			50299990-02: Other MOOE	7,760,238.72	608,300.00	2,478,325.75	5,281,912.97		

PI/PI/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			
	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
			50299010-00: Advertising Expense	50,000.00	-	50,000.00	-		
		Sub-Total		200,000.00	-	74,300.00	125,700.00		
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED				7,464,068.00	910,094.85	2,710,011.62	4,754,056.38	36.31%	
Maintenance and Other Operating Expenses				7,464,068.00	910,094.85	2,710,011.62	4,754,056.38		
Women and Family				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)
	April 18, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50299020-00: Printing & Publication Expenses	25,000.00	-	-	25,000.00		Reallocation Advice No.2022-PSIF-R-CAR-7
		Sub-Total		725,000.00	210,000.00	451,410.00	273,590.00		
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)
			50299990-02: Other MOOE	25,000.00	1,900.00	15,250.00	9,750.00		PLHIV Candlelight Memorial (Field Offices Augmentation)
			50299990-02: Other MOOE	25,000.00	-	-	25,000.00		PLHIV World AIDS Days (Fos Augmentation)
		Sub-Total		1,757,640.00	101,900.00	815,250.00	942,390.00		
Women, Family, & Community				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		
			50203010-00: Office Supplies Expenses	20,000.00	20,000.00	20,000.00	-		Women, Family, & Community
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50205020-01: Telephone Expenses-Mobile	32,400.00	-	32,400.00	-		
			50211990-00: Other Professional Services	1,265,326.80	222,540.55	566,860.14	698,466.66		Women, Family, & Community - 3 SWO II
		Sub-Total		1,362,726.80	266,300.55	659,150.14	703,576.66		
Children - SHIELD				1,265,210.56	176,632.68	386,267.47	878,943.09		
			50201010-00: Traveling Expenses (Local)	24,000.00	-	23,060.00	940.00		Monitoring to LGUs (PDO II) (2,000 x 6 months)
			50203010-00: Office Supplies Expenses	20,000.00	20,000.00	20,000.00	-		Office Supplies for Field Offices (20,000/ per fo)
			50211990-00: Other Professional Services	448,010.56	28,672.68	65,247.47	382,763.09		1 PDO II (36,501 + Premium + Gratuity Pay) per Field Offices
			50205020-01: Telephone Expenses-Mobile	7,200.00	-	-	7,200.00		1 PDO II per Field Offices (Php600 x 12 months)
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50214990-00: Subsidies - Others	500,000.00	-	150,000.00	350,000.00		Support Services to Child Laborers and their Families(Php500 x 10 months (January-March and June-December 2022) x 100 Child Laborer)
			50214990-00: Subsidies - Others	200,000.00	100,960.00	100,960.00	99,040.00		Capacity Building of Beneficiaries (100 child laborer x 2,000)
			50299010-00: Advertising Expense	50,000.00	15,000.00	15,000.00	35,000.00		Children - SHIELD
			50299030-00: Representation Expenses	16,000.00	12,000.00	4,000.00	4,000.00		Regional Inter Agency Meeting (4 quarter x 10pax x 400)
		Sub-Total		1,265,210.56	176,632.68	386,267.47	878,943.09		
Children - MTA				180,000.00	-	5,000.00	175,000.00		
			50201010-00: Traveling Expenses (Local)	30,000.00	-	-	30,000.00		TARA and Monitoring (30,000 / FO)
	February 11, 2022	320104100001000(PSIF-Combased)-2022-CAR-102	50299990-02: Other MOOE	50,000.00	-	-	50,000.00		National Childrens Month Celebration (Kick Off Party)
			50299990-02: Other MOOE	50,000.00	-	5,000.00	45,000.00		Release of allotment for the implementation of Community Based
		Sub-Total		130,000.00	-	5,000.00	125,000.00		

PIA/ 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			
	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		
	Youth Welfare			1,253,500.00	42,800.00	42,800.00	1,210,700.00		
		320104100001000(PSIF-Combased)-2022-CAR-102	50201010-00: Travelling Expenses (Local)	20,000.00	-	-	20,000.00		TARA - Regional Youth Focal Person
	February 11, 2022		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		
	DSWD Led Secretariat			894,990.64	112,461.62	350,134.01	544,856.63		
		320104100001000(PSIF-Combased)-2022-CAR-102	50203010-00: Office Supplies Expenses	50,000.00	50,000.00	50,000.00	-		Office Supplies
	February 11, 2022		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) & AA III (22,646.22) / Field Offices
		Sub- Total		894,990.64	112,461.62	350,134.01	544,856.63		
	6. 320104100002000 - Assistance to Persons with Disability and Older Persons Maintenance and Other Operating Expenses			560,000.00	359,450.00	420,650.00	139,350.00	75.12%	
				560,000.00	359,450.00	420,650.00	139,350.00		
			50201010-00: Travelling Expenses (Local)	35,100.00	-	-	35,100.00		
		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
	February 02, 2022		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		
	SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM			659,210.56	53,746.64	270,234.28	388,976.28		
	10. 320105100001000 - Services to Distressed Overseas Filipinos Maintenance and Other Operating Expenses			463,810.56	52,246.64	193,105.78	270,704.78	41.63%	
				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		
	12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons Maintenance and Other Operating Expenses			195,400.00	1,500.00	77,128.50	118,271.50	39.47%	
				195,400.00	1,500.00	77,128.50	118,271.50		
			50201010-00: Travelling 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		
	Sub-total, OO 2			452,629,317.28	41,503,358.09	310,915,946.28	141,713,371.00		68.69%

PI/PI/ ALLOTM ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		% 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				145,597,744.53	3,850,316.86	20,214,271.22	125,383,473.31	
				22,380,260.00	3,066,491.23	11,489,672.18	10,890,587.82	51.34%
				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	
			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.	138,384.00	-	138,384.00	-	
			50203090-00: Gasoline, Oil and Lubricants Expenses	9,000.00	4,801.00	9,000.00	-	
			50203210-03: Semi Expendable ICT Equipment	39,750.00	-	-	39,750.00	
			50203210-99: Semi Expendable Other Machinery Equipment	2,650.00	-	-	2,650.00	
January 25, 2022 330100100001000(DRRP)- 2022-CAR-2			50203220-01 : Semi Expendable Furniture & Fixtures	74,997.00	37,500.00	37,500.00	37,497.00	
			50203990-00: Other Supplies Expenses	58,850.00	-	4,525.00	54,325.00	
			50204010-00: Water Expenses	30,000.00	1,169.55	7,283.93	22,716.07	
			50204020-00: Electricity Expenses	30,000.00	4,059.72	21,118.29	8,881.71	
			50205010-00: Postage and Deliveries	6,000.00	-	-	6,000.00	
			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	
			50215020-00: Fidelity Bond Premiums	124,886.00	-	72,386.00	52,500.00	
			50215030-00: Insurance Expenses	74,494.00	-	-	74,494.00	
March 10, 2022 330100100001000(DRRP)- 2022-CAR-2			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	1,640,484.00	-	1,622,515.50	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	405,000.00	-	405,000.00	-	
			Sub- Total	21,638,483.45	2,880,180.20	10,989,868.46	10,648,614.99	
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	121,146.00	-	121,146.00	-	
			50203990-00: Other Supplies Expenses	66,590.00	-	49,078.77	37,511.23	
			50203210-03: Semi Expendable ICT Equipment	8,898.05	-	-	8,898.05	
25/01/2022 330100100001000(DRRP- CC)-2022-CAR-18			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	
		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 Exp.	210,780.00	-	210,780.00	-		

Release of allotment intended for the operational cost for FY 2022.


Reallocation Advise No. 2022-DRRP-R-CAR-6

Release of allotment intended for the implementation of RRP-Climate Change and Mitigation (CCAM) for FY 2022.

P/A/P/ ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
		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		
		3. 330100100003000 - Quick Response Fund Maintenance and Other Operating Expenses		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	1,884,000.00	-	-	1,884,000.00		
		Sub- Total		105,000.00	-	-	105,000.00		Reallocation Advice No. 2022-QRF-R-CAR-2
		Sub- Total		60,000.00	-	-	60,000.00		
		Sub- Total		2,049,000.00	-	-	2,049,000.00		
		5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development		3,752,786.73	25,058.50	134,733.00	3,618,053.73		
		Maintenance and Other Operating Expenses		3,752,786.73	25,058.50	134,733.00	3,618,053.73		
		Component 1: Community Empowerment Cycle		2,300,224.73	-	-	2,300,224.73		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50214990-00: Subsidies - Others	2,300,224.73	-	-	2,300,224.73		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
		Sub- Total		2,300,224.73	-	-	2,300,224.73		
		Component 2: Capacity Building and Implementation Support		459,850.00	2,470.00	82,334.00	377,516.00		
			50201010-00: Traveling Expenses (Local)	60,000.00	-	59,159.00	841.00		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50202010-00: Training Expenses	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		
		330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50205020-01: Telephone Expenses-Mobile	-	2,470.00	23,175.00	(23,175.00)		FRONTLOADING
		Sub- Total		992,712.00	22,588.50	23,175.00	(23,175.00)		
		Component 3: Project Management and Monitoring and Evaluation		992,712.00	22,588.50	52,399.00	940,313.00		
			50201010-00: Traveling Expenses (Local)	12,000.00	1,043.50	6,662.00	5,338.00		
			50202010-00: Training Expenses	318,000.00	-	-	318,000.00		
	March 10, 2022	330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50203010-00: Office Supplies Expenses	10,000.00	-	-	10,000.00		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
			50203060-00: Welfare Goods Expenses	25,000.00	21,545.00	21,545.00	3,455.00		
			50205020-01: Telephone Expenses-Mobile	34,800.00	-	24,192.00	10,608.00		
			50206020-00: Prizes	592,912.00	-	-	592,912.00		
		Sub- Total		992,712.00	22,588.50	52,399.00	940,313.00		
		6. 330100200002000 - Implementation and Monitoring of PAMANA Program		34,151,865.00	-	-	34,151,865.00	0.00%	
		Maintenance and 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		
	April 21, 2022	330100200002000-PAMANA-LGU-LED-SLP-2022-CAR-1	50211990-00: Other Professional Services	1,579,365.00	-	-	1,579,365.00		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
			50214990-00: Subsidies - Others	32,100,000.00	-	-	32,100,000.00		

PI/PI/ ALLOTMENT	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	
		Sub-total, OO 3		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
		April 18, 2022		50,878.00	48,000.00	48,000.00	2,878.00	
			50201010-00: Traveling Expenses (Local)	18,800.00	-	-	18,800.00	Release of allotment for the implementation of standards-setting, licensing, accreditation and monitoring service for CY2022
		April 27, 2022		18,800.00	-	-	18,800.00	
		Sub- Total		18,800.00	-	-	18,800.00	
		Sub-total, Operations		1,022,130.00	151,839.00	537,728.00	484,402.00	52.61%
		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		666,650,787.81	47,423,692.66	336,078,257.44	330,572,530.37	
		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 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 - 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		
A. PROGRAM	2,420,279.85	800,628.18	1,543,567.79	876,712.06	
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	6,149.32	-	6,149.32	-	
100000100001000 - General Administration And Support Services	6,149.32	-	6,149.32	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	6,149.32	-	6,149.32	-	
50211990-00: Other Professional Services	6,149.32	-	6,149.32	-	
Sub-Total, General Administration And Support Services	6,149.32	-	6,149.32	-	100.00%
II. SUPPORT TO OPERATIONS	-	-	-	-	
200000200001000 - National Household Targeting System For Poverty	-	-	-	-	#DIV/0!
SUB-TOTAL, SUPPORT TO OPERATIONS	-	-	-	-	#DIV/0!
III. OPERATIONS	2,414,130.53	800,628.18	1,537,418.47	876,712.06	
OO 1 : Well-Being Of Poor Families Improved	1,560.00	-	1,560.00	-	
PROMOTIVE SOCIAL WELFARE PROGRAM	1,560.00	-	1,560.00	-	
310100100002000 - Sustainable Livelihood Program	1,560.00	-	1,560.00	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	1,560.00	-	1,560.00	-	
50202010-00: Training Expenses	1,560.00	-	1,560.00	-	
SUB-TOTAL, OO 1	1,560.00	-	1,560.00	-	100.00%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	2,267,773.64	799,831.29	1,391,061.58	876,712.06	
PROTECTIVE SOCIAL WELFARE PROGRAM	2,267,773.64	799,831.29	1,391,061.58	876,712.06	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	129,036.63	-	129,036.63	-	
1. 320101100001000 - Provision Of Services For Center-Based Clients	129,036.63	-	129,036.63	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	129,036.63	-	129,036.63	-	
50202010-00: Training Expenses	15,000.00	-	15,000.00	-	
50203050-00: Food Supplies Expenses	11,060.00	-	11,060.00	-	
50203070-00: Drugs and Medicines Expenses	2,736.70	-	2,736.70	-	
50204010-00: Water Expenses	17,135.54	-	17,135.54	-	
50204020-00: Electricity Expenses	18,989.73	-	18,989.73	-	
50205010-00: Postage and Deliveries	1,045.00	-	1,045.00	-	
50206010-01: Awards/Rewards Expense	60,000.00	-	60,000.00	-	
50212030-00: Security Services	2,769.66	-	2,769.66	-	
50215030-00: Insurance Expenses	-	-	-	-	
50299990-99: Other MOOE	300.00	-	300.00	-	
SUPPLEMENTARY FEEDING SUB-PROGRAM	2,132,643.21	799,831.29	1,255,931.15	876,712.06	
2. 320102100001000 - Supplementary Feeding Program	2,132,643.21	799,831.29	1,255,931.15	876,712.06	58.89%
MAINTENANCE AND OTHER OPERATING EXPENSES	2,132,643.21	799,831.29	1,255,931.15	876,712.06	
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	-	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	6,093.80	-	6,093.80	-	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	6,093.80	-	6,093.80	-	100.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	6,093.80	-	6,093.80	-	
50299030-00: Representation Expenses	6,093.80	-	6,093.80	-	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	-	-	-	-	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	-	-	-	-	#DIV/0!
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	
SUB-TOTAL, OO 2	2,267,773.64	799,831.29	1,391,061.58	876,712.06	61.34%
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And Development Offices (Lswdos) Improved	144,796.89	796.89	144,796.89	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	144,796.89	796.89	144,796.89	-	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	144,796.89	796.89	144,796.89	-	100.00%
PERSONAL SERVICES	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	144,796.89	796.89	144,796.89	-	
50202010-00: Training Expenses	144,796.89	796.89	144,796.89	-	
50211990-00: Other Professional Services	-	-	-	-	
SUB-TOTAL, OO 5	144,796.89	796.89	144,796.89	-	100.00%
SUB-TOTAL, OPERATIONS	2,414,130.53	800,628.18	1,537,418.47	876,712.06	63.68%
TOTAL, PROGRAMS AND ACTIVITIES	2,420,279.85	800,628.18	1,543,567.79	876,712.06	63.78%
GRAND TOTAL	2,420,279.85	800,628.18	1,543,567.79	876,712.06	63.78%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
SUMMARY					
50101010-01: Salaries and Wages - Regular	-	-	-	-	-
50201010-00: Traveling Expenses (Local)	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	-	-
GRAND TOTAL	2,420,279.85	800,628.18	1,543,567.79	876,712.06	63.78%

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 - SUMMARY

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	1,255,407.18	356,380.40	781,320.12	474,087.06	62.24%
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	
Sub-total, Gen. Adm. and Support	1,255,407.18	356,380.40	781,320.12	474,087.06	62.24%
II. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	106,178.24	-	106,178.24	-	100.00%
Maint. & Other Operating Expenses	106,178.24	-	106,178.24	-	
50203010-00: Office Supplies	30,000.00	-	30,000.00	-	
50299030-00: Representation Expenses	76,178.24	-	76,178.24	-	
Sub-total, Support to Operations	106,178.24	-	106,178.24	-	100.00%
III. Operations					
OO 1 : Well-being of poor families improved					
310100100002000 - Sustainable Livelihood Program	26,958.98	-	26,958.98	-	100.00%
Maint. & Other Operating Expenses	26,958.98	-	26,958.98	-	
50211990-00: Other Professional Services	26,958.98	-	26,958.98	-	
310100200001000 - KALAHI-CIDSS-KKB	3,115,544.66	866,800.00	1,107,809.00	2,007,735.66	35.56%
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	
Sub-total, OO 1	3,142,503.64	866,800.00	1,134,767.98	2,007,735.66	36.11%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
1. 320101100001000 - Provision of services for center-based clients	661,421.65	341,193.42	654,826.96	6,594.69	99.00%
Maint. & Other Operating Expenses	661,421.65	341,193.42	654,826.96	6,594.69	
50211990-00: Other Professional Services	661,421.65	341,193.42	654,826.96	6,594.69	
Capital Outlay	0.20	-	-	0.20	
50604040-01: Buildings	0.20	-	-	0.20	
2. 320102100001000 - Supplementary Feeding Program	938,214.79	331,304.79	571,394.79	366,820.00	
Maint. & Other Operating Expenses	938,214.79	331,304.79	571,394.79	366,820.00	
50201010-00: Traveling Expenses (Local)	100,800.00	100,800.00	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	
3. 320103100001000 - Social Pension for Indigent Senior Citizens	89,037.38	80,672.38	89,037.38	-	
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	-	
4. 320103100002000 - IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	122.35	122.35	122.35	-	100.00%
Maint. & Other Operating Expenses	122.35	122.35	122.35	-	
50211990-00: Other Professional Services	122.35	122.35	122.35	-	
5.a 320104100001000 - Protective Services Program (PSP-AICS) Total	2,486.49	1,211.81	2,036.01	450.48	
5.a.1. 320104100001000 - Protective Services Program (PSP-AICS) - Regular	2,486.49	1,211.81	2,036.01	450.48	81.88%
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	
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	1,173,549.39	366,334.11	858,601.02	314,948.37	73.16%
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)	

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	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	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	181,023.08	20,275.20	28,592.87	152,430.21	15.80%
Maint. & Other Operating Expenses	181,023.08	20,275.20	28,592.87	152,430.21	
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	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	1,270.00	-	1,270.00	-	100.00%
Maint. & Other Operating Expenses	1,270.00	-	1,270.00	-	
50299990-02: Other MOOE	1,270.00	-	1,270.00	-	
Sub-total, OO 2	3,047,002.78	1,140,991.71	2,205,759.03	841,243.75	72.39%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured					
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	159,635.95	-	159,635.95	-	100.00%
Maint. & Other Operating Expenses	159,635.95	-	159,635.95	-	
50211990-00: Other Professional Services	159,635.95	-	159,635.95	-	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	780,998.35	67,878.01	191,493.31	589,505.04	24.52%
Maint. & Other Operating Expenses	780,998.35	67,878.01	191,493.31	589,505.04	
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	
Sub-total, OO 3	940,634.30	67,878.01	351,129.26	589,505.04	37.33%
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	68,791.29	27,739.00	55,857.00	12,934.29	81.20%
Maint. & Other Operating Expenses	68,791.29	27,739.00	55,857.00	12,934.29	
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	
Sub-total, OO 4	68,791.29	27,739.00	55,857.00	12,934.29	81.20%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved					
2. 350100100002000 - Provision of capability training programs	7,650.00	-	-	7,650.00	
Maint. & Other Operating Expenses	7,650.00	-	-	7,650.00	
50202010-00: Training Expenses	7,650.00	-	-	7,650.00	
Sub-total, OO 5	7,650.00	-	-	7,650.00	0.00%
Sub-total, Operations	7,130,262.87	2,075,792.07	3,691,778.62	3,438,484.25	
Maint. & Other Operating Expenses	7,130,262.87	2,075,792.07	3,691,778.62	3,438,484.25	
TOTAL, PROGRAMS AND ACTIVITIES	8,568,289.78	2,459,911.47	4,635,133.98	3,933,155.80	
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	
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	
Maint. & Other Operating Expenses	80,000.00	-	-	80,000.00	
50299040-00: Transportation and Delivery Expenses	80,000.00	-	-	80,000.00	
SARO-BMB-B-21-0009276 dtd. October 7, 2021	4,189,018.92	941,915.90	1,308,650.90	2,880,368.02	31.24%
Maint. & Other Operating Expenses	4,189,018.92	941,915.90	1,308,650.90	2,880,368.02	
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	
GRAND TOTAL	12,837,308.70	3,401,827.37	5,943,784.88	6,893,523.82	46.30%
SUMMARY					
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	

PIA/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	
GRAND TOTAL	12,837,308.70	3,401,827.37	5,943,784.88	6,893,523.82	46.30%

Certified Correct:


JOCELYN V. 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

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			
SUPPLEMENTARY FEEDING SUB-PROGRAM									
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		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	100,800.00	10,290.00	10,290.00	90,510.00		
			50205020-01: Telephone Expenses-Mobile	437,300.00	40,400.00	280,490.00	156,810.00		
	March 31, 2022	320102100001000(SFP)-2021-CAR-3		20,000.00	20,000.00	20,000.00	-		Reallocation Advice No.2022-SFP-R-CAR-1
			50299050-03: Rents - Motor Vehicles	45,000.00	-	-	45,000.00		
			50299990-02: Other MOOE	28,800.00	-	-	28,800.00		
			Sub- Total	260,114.79	260,114.79	260,114.79	-		
			Sub- Total	46,200.00	500.00	500.00	45,700.00		
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM									
3. 320103100001000 - Social Pension for Indigent Senior Citizens									
			Maintenance and Other Operating Expenses						
			320103100001000(SOCPEN)-2021-CAR-10	938,214.79	331,304.79	571,394.79	366,820.00		
			Sub- Total	89,159.73	80,794.73	89,159.73	-		
			Sub- Total	89,037.38	80,672.38	89,037.38	-	100.00%	
	November 16, 2021	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.
			Sub- Total	89,037.38	80,672.38	89,037.38	-		
4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF 2016									
			Maintenance and Other Operating Expenses						
			320103100002000(Centenanian)-2021-CAR-3	122.35	122.35	122.35	-	100.00%	
			Sub- Total	122.35	122.35	122.35	-		
	February 4, 2021	320103100002000(Centenanian)-2021-CAR-3		122.35	122.35	122.35	-		Release of allotment for the implementation of Centenanian Program
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM									
5.a. 320104100001000 - Protective Services Program PSP-AICS Total									
			Maintenance and Other Operating Expenses						
			320104100001000(PSIF-AICS)-2021-CAR-628	1,358,328.96	387,821.12	890,499.90	467,829.06		
			Sub- Total	2,486.49	1,211.81	2,036.01	450.48	81.88%	
			Sub- Total	2,486.49	1,211.81	2,036.01	450.48	81.88%	
	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		
5.b. 320104100001000 - Protective Services Program PSF-ADOPTION									
			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%	
			Sub- Total	1,173,549.39	366,334.11	858,601.02	314,948.37		
			Sub- Total	194,730.89	21,000.00	172,400.00	22,330.89		
	January 20, 2021	320104100001000(PSIF-Adoption)-2021-CAR-59		111,049.92	-	-	111,049.92		Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
			Sub- Total	667,768.58	314,034.11	627,901.02	39,867.56		
			Sub- Total	200,000.00	28,000.00	55,000.00	145,000.00		

PIA/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			
		Sub-Total		1,173,549.39	363,034.11	855,301.02	318,248.37		
		320104100001000(P SIF-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		-	3,300.00	3,300.00	(3,300.00)		
5.c 320104100001000 - Protective Services Program PSF-COMMUNITY BASED				181,023.08	20,275.20	28,592.87	152,430.21	15.80%	
Maintenance and Other Operating Expenses				181,023.08	20,275.20	28,592.87	152,430.21	0.16	
		320104100001000 (PSIF-Combased)- 2021-CAR - 43	50211990-00: Other Professional Services	8,317.67	-	8,317.67	-		PDO II - Children Sector
	January 15, 2021		50214990-00: Subsidies - Others	55,917.21	-	-	55,917.21		Comprehensive Package of Psychosocial and Practical Support Intervention to individuals and their families affected by cancer and mental health related risks and vulnerabilities
		Sub-Total		64,234.88	-	8,317.67	55,917.21		
	March 14, 2022	320104100001000 (PSIF-Combased)- 2021-CAR - 388	50214990-00: Subsidies - Others	84,530.00	-	-	84,530.00		
		Sub-Total		11,983.00	-	-	11,983.00		Reallocation Advice No. 2022-PSIF-R-CAR-1
		Sub-Total		96,513.00	-	-	96,513.00		
	September 28, 2021	320104100001000 (PSIF-Combased)- 2021-CAR - 613	50202010-00: Training Expenses	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
		Sub-Total		20,275.20	20,275.20	20,275.20	-		
6. 320104100002000 - Assistance to Persons with Disability and Older Persons				1,270.00	-	1,270.00	-	100.00%	
Maintenance and Other Operating Expenses				1,270.00	-	1,270.00	-		
		320104100002000 (PwDs/OP)-2021- CAR-3	50299990-02: Other MOOE	1,270.00	-	1,270.00	-		Release of allotment for the implementation of PwDs/OP programs and services
	January 21, 2021			1,270.00	-	1,270.00	-		
		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				940,634.30	67,878.01	351,129.26	589,505.04		
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)				159,635.95	-	159,635.95	-	100.00%	
Maintenance and Other Operating Expenses				159,635.95	-	159,635.95	-		
		330100100001000 (DRRP)-2021-CAR - 16	50211990-00: Other Professional Services	159,635.95	-	159,635.95	-		Release of allotment intended for the operational cost
	January 6, 2021			159,635.95	-	159,635.95	-		
		Sub-Total		159,635.95	-	159,635.95	-		
5. 330100200001000 - Implementation and Monitoring of PAMANA Program				780,998.35	67,878.01	191,493.31	589,505.04		
Maintenance and Other Operating Expenses				780,998.35	67,878.01	191,493.31	589,505.04		
Component 1: Community Empowerment Cycle				99,775.27	-	-	99,775.27		
		330100200001000KC PAMANA)02-2021- CAR-37	50214990-00: Subsidies - Others	18,017.10	-	-	18,017.10		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
	August 4, 2021			18,017.10	-	-	18,017.10		
		Sub-Total		18,017.10	-	-	18,017.10		
	August 6, 2021	330100200001000KC PAMANA)02-2021- CAR-38	50214990-00: Subsidies - Others	57,572.75	-	-	57,572.75		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
		Sub-Total		57,572.75	-	-	57,572.75		
	August 12, 2021	330100200001000KC PAMANA)02-2021- CAR-39	50214990-00: Subsidies - Others	24,185.42	-	-	24,185.42		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
		Sub-Total		24,185.42	-	-	24,185.42		

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			
Component 2: Capacity Building and Implementation Support									
				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	50211990-00: Other Professional Services	-	-	78,452.50	(78,452.50)		
				422,650.00	-	78,452.50	344,197.50		
Component 3: Project Management and Monitoring and Evaluation									
				258,573.08	67,878.01	113,040.81	145,532.27		
	April 18, 2022	330100200001000 (KC-Pamana)-02-2021-CAR-01	50211990-00: Other Professional Services	258,573.08	67,878.01	113,040.81	145,532.27		Reallocation Advice No. 2022-KC-PAMANA-R-CAR-001
		Sub- Total		258,573.08	67,878.01	113,040.81	145,532.27		37.33%
	Sub-total, OO 3			940,634.30	351,129.26	55,857.00	589,505.04		
				68,791.29	27,739.00	55,857.00	12,934.29		
				68,791.29	27,739.00	55,857.00	12,934.29		
				68,791.29	27,739.00	55,857.00	12,934.29	81.20%	
				68,791.29	27,739.00	55,857.00	12,934.29		
				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
	January 7, 2021	340100100001000 (SB)-2021-CAR-4	50202010-00: Training Expenses	34,866.79	-	-	34,866.79		
		Sub- Total	50211990-00: Other Professional Services	49,066.79	-	-	49,066.79		
				-	19,129.00	36,822.00	(36,822.00)		FRONTLOADING
	March 31, 2022	340100100001000 (SB)-2021-CAR-4	50203010-00: Office Supplies	10,425.00	-	10,425.00	-		Reallocation Advice No. _____
		Sub- Total		10,425.00	-	47,247.00	(36,822.00)		
				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
	May 28, 2021	340100100001000 (SB)-2021-CAR-38	50206010-00: Awards/Rewards Expense	310.00	-	-	310.00		
		Sub- Total		310.00	-	-	310.00		FRONTLOADING
				-	310.00	310.00	(310.00)		
				-	310.00	310.00	(310.00)		
	October 29, 2021	340100100001000 (SB)-2021-CAR-64	50206010-00: Awards/Rewards Expense	8,300.00	-	-	8,300.00		Release of the needed funding requirements for level 2 accreditation of Regional Haven for Women and Girls in compliance to the provision of Memorandum Circular No. 17 series of 2018 entitled " Revised Guidelines Governing the Registration, Licensing of Social Welfare and Development (SWD) Agencies and Accreditation of SWD Programs and Services" dated October 29, 2021
		Sub- Total		8,300.00	-	-	8,300.00		
				-	8,300.00	8,300.00	(8,300.00)		FRONTLOADING
				-	8,300.00	8,300.00	(8,300.00)		
	January 7, 2021	340100100001000 (SB)-2021-CAR-81	50201010-00: Traveling Expenses (Local)	689.50	-	-	689.50		Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation and monitoring services for CY 2021 dated November 10, 2021
		Sub- Total		689.50	-	-	689.50		
				68,791.29	27,739.00	55,857.00	12,934.29		81.20%
	Sub-total, OO 4			68,791.29	27,739.00	55,857.00	12,934.29		

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			
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		
				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	-	-	7,650.00		Reallocation Advice No. 2022-SWIDB-R-CAR-2
		Sub- Total		7,650.00	-	-	7,650.00		
Sub-total, OO 5				7,650.00	-	-	7,650.00		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		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-SARO9276-R-CAR-2
		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		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-SARO9276-R-CAR-2 Change of Purpose from STS Moring to travels related to DRMD activities
		Sub- Total		27,425.00	-	27,425.00	-		
			50203060-00: Welfare Goods Expenses	2,616,800.00	885,225.90	885,225.90	1,731,574.10		Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2
		Sub- Total		2,644,225.00	885,225.90	912,650.90	1,731,574.10		
			50201010-00: Traveling Expenses (Local)	36,000.00	1,145.00	36,000.00	-		Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2 Change of Purpose from STS Fabian to travels related to DRMD activities
	April 1, 2022	330100100003000(Q RF)-CF)-2021-CAR-14	50203060-00: Welfare Goods Expenses	586,450.00	-	-	586,450.00		Reallocation Advice No.2022-QRF-SARO9276-R-CAR-2
		Sub- Total		622,450.00	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/ ALLOTM ENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
		Sub- Total		185,365.00	-	185,365.00	-		
	April 1, 2022	33010010003000(Q RF-CF)-2021-CAR-29	50201010-00: Traveling Expenses (Local)	174,635.00	55,545.00	174,635.00	-		Reallocation Advice No.2022-ORF-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	33010010003000(Q RF-CF)-2021-CAR-33	50203060-00: Welfare Goods Expenses	521,819.12	-	-	521,819.12		Release of allotment intended for the replenishment of the Field Office standby funds dated December 24, 2021 under SARO No. B-BMB-21-0009276
		Sub- Total		521,819.12	-	-	521,819.12		
GRAND TOTAL				12,837,308.70	3,401,827.37	5,943,784.88	6,893,523.82		46.30%

Certified Correct:


 JOCE LUPENG
 Administrative Officer IV

Noted by:

ARNEL B. GARCIA, CESO II
 Regional Director

For the Regional Director:


 ENRIQUE H. GASCON 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		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
II. Support to Operations					
d. 200000100004000 - Formulation and development of plans and policies	100,000.00	68,500.00	68,500.00	31,500.00	
Maint. & Other Operating Expenses	100,000.00	68,500.00	68,500.00	31,500.00	
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)	
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO	806,400.00	102,400.00	102,400.00	704,000.00	12.70%
Maint. & Other Operating Expenses	806,400.00	102,400.00	102,400.00	704,000.00	
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	
Sub-total, Support to Operations	906,400.00	170,900.00	170,900.00	735,500.00	18.85%
III. Operations					
OO 1 : Well-being of poor families improved					
310100200001000 - KALAHI-CIDSS-KKB	33,670,555.34	3,603,522.42	14,682,594.16	18,987,961.18	43.61%
Maint. & Other Operating Expenses	33,670,555.34	3,603,522.42	14,682,594.16	18,987,961.18	
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	
Sub-total, OO 1	33,670,555.34	3,603,522.42	14,682,594.16	18,987,961.18	43.61%
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	1,014,000.00	736,500.00	776,190.00	237,810.00	
Maint. & Other Operating Expenses	1,014,000.00	736,500.00	776,190.00	237,810.00	
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	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	285,000.00	61,120.00	173,120.00	111,880.00	60.74%
Maint. & Other Operating Expenses	285,000.00	61,120.00	173,120.00	111,880.00	
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	-	
10. 320105100001000 - Services to Distressed Overseas Filipinos	523,600.00	-	330,121.50	193,478.50	63.05%
Maint. & Other Operating Expenses	523,600.00	-	330,121.50	193,478.50	
50201010-00: Traveling Expenses (Local)	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.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	43,140.00	836.00	43,140.00	-	100.00%
Maint. & Other Operating Expenses	43,140.00	836.00	43,140.00	-	
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		
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development	1,524,488.92	14,268.95	1,428,895.08	95,593.84	93.73%
Maint. & Other Operating Expenses	1,524,488.92	14,268.95	1,428,895.08	95,593.84	
50211990-00: Other Professional Services	1,524,488.92	14,268.95	1,428,895.08	95,593.84	
50299050-03: Rents - Motor Vehicles	-	-	-	-	
Sub-total, OO 3	1,567,628.92	15,104.95	1,472,035.08	95,593.84	93.90%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured					
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved					
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM					
Sub-total, Operations	37,060,784.26	4,416,247.37	17,434,060.74	19,626,723.52	
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	-	-	-	-	
TOTAL, PROGRAMS AND ACTIVITIES	37,967,184.26	4,587,147.37	17,604,960.74	20,362,223.52	
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	-	-	-	-	
GRAND TOTAL	37,967,184.26	4,587,147.37	17,604,960.74	20,362,223.52	46.37%
SUMMARY					
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.	-	-	-	-	
GRAND TOTAL	37,967,184.26	4,587,147.37	17,604,960.74	20,362,223.52	46.37%

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

P/A/P/ ALLOTMENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
A. AGENCY SPECIFIC BUDGET									
II. SUPPORT TO OPERATIONS									
d. 200000100004000 - Formulation and development of plans and policies									
			Maintenance and Other Operating Expenses						
	April 13, 2022	200000100004000-PDPB-2022-CAR-4	50203010-00: Office Supplies	37,967,184.26	4,587,147.37	17,604,960.74	20,362,223.52		
			Sub- Total	906,400.00	170,900.00	170,900.00	735,500.00		
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO									
			Maintenance and Other Operating Expenses						
	April 1, 2022	200000100005000(EPAHP)-2022-CAR-2	50202010-00: Training Expenses	100,000.00	21,000.00	21,000.00	79,000.00		Release of the needed funding requirements of the Field Office under the formulation and Development of Plans and Policies for the activities
			Sub- Total	806,400.00	102,400.00	102,400.00	704,000.00	12.70%	
			Sub- Total	56,400.00	56,400.00	56,400.00	-		Release of allotment for the implementation of EPAHP Program for CY 2022
	May 6, 2022	200000100005000(EPAHP)-2022-CAR-19	50201010-00: Traveling Expenses (Local)	56,400.00	56,400.00	56,400.00	-		
			50299010-00: Advertising Expense	46,000.00	46,000.00	46,000.00	-		
			50299050-03: Rents - Motor Vehicles	150,000.00	-	-	150,000.00		
			Sub- Total	554,000.00	-	-	554,000.00		
			Sub- Total	750,000.00	46,000.00	46,000.00	704,000.00		
Sub-total, Support to Operations									
				906,400.00	170,900.00	170,900.00	735,500.00		18.85%
III. OPERATIONS									
OO 1 : Well-being of poor families improved									
				37,060,784.26	4,416,247.37	17,434,060.74	19,626,723.52		
				33,670,555.34	3,603,522.42	14,682,594.16	18,987,961.18		
			Sub- Total	31,311,454.34	3,226,838.16	12,445,223.16	18,866,231.18		
				33,670,555.34	3,603,522.42	14,682,594.16	18,987,961.18	43.61%	
				33,670,555.34	3,603,522.42	14,682,594.16	18,987,961.18		
			Component 1: Community Grants						
				1,657,360.00	179,238.16	1,397,623.16	258,736.84		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
	10/03/2022	310100200002000 (KC-KKB)-02-2021-CAR-16	50202010-00: Training Expenses						
			Sub- Total	29,654,094.34	3,047,600.00	11,047,600.00	18,606,494.34		
			Sub- Total	31,311,454.34	3,226,838.16	12,445,223.16	18,866,231.18		
			Component 2: Capacity Building and Implementation Support						
				2,159,992.00	361,684.26	2,056,762.00	103,230.00		
	09/02/2022	310100200002000 (KC-KKB)-02-2021-CAR-14	50211990-00: Other Professional Services	908,396.00	-	908,396.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.

P/A/P/ ALLOTM ENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
AS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM									
10.		320105100001000 - Services to Distressed Overseas Filipinos		523,600.00	-	330,121.50	193,478.50	63.05%	
		Maintenance and Other Operating Expenses		523,600.00	-	330,121.50	193,478.50		
	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 NALA 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	-		
		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		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022.
		Sub- Total		56,951.92	-	-	56,951.92		
		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		
		TOTAL, PROGRAMS AND ACTIVITIES		37,967,184.26	4,587,147.37	17,604,960.74	20,362,223.52		
		GRAND TOTAL		37,967,184.26	4,587,147.37	17,604,960.74	20,362,223.52		46.37%

Certified Correct:

JOCELYN T. 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		
PANTAWID PAMILYA (REGULAR)					
Government of the Philippines					
PERSONNEL EXPENSES	147,180,771.00	17,995,354.07	61,412,050.80	85,768,720.20	
50101020-00 - Salaries and Wages - Casual/Contractual	147,180,771.00	17,995,354.07	61,412,050.80	85,768,720.20	
MAINTENANCE AND OTHER OPERATING EXPENSES	43,524,459.99	6,198,634.44	23,040,350.56	20,484,109.43	
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	
FINANCIAL EXPENSES	-	-	-	-	
50301040-00 - Bank Charges	-	-	-	-	
Total Pantawid (Regular)	190,705,230.99	24,193,988.51	84,452,401.36	106,252,829.63	44.28%
Total Personnel Expenses	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%
GRAND TOTAL	190,705,230.99	24,193,988.51	84,452,401.36	106,252,829.63	44.28%
SUMMARY					
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

PI/A/PI 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	-	-	-	-	
GRAND TOTAL - CURRENT APPROPRIATIONS	190,705,230.99	24,193,988.51	84,452,401.36	106,252,829.63	44.28%

Prepared by:

Certified Correct:

Noted by:


LYNDEL GRETCHEN U. FABIA
Administrative Officer II


JOCELYN TIBENG
Administrative Officer IV

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/JP	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
PANTAWID (REGULAR)								
Government of the Philippines								
01 - Personnel Services								
	Personnel Services		147,180,771.00	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								
	Administrative Cost		43,524,459.99	6,198,634.44	23,040,350.56	20,484,109.43	52.94%	
	50201010-00 - Traveling Expenses (Local)		16,681,816.17	3,913,654.32	12,088,353.71	4,593,462.46	72.46%	
	50203010-00 - Office Supplies Expenses		513,794.31	20,836.00	125,446.50	388,337.81		
	50203080-00 - Medical, Dental and Laboratory Supplies Exp.		4,100,996.74	3,082,838.00	3,082,838.00	1,018,158.74		
			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		
310100100001000(Pantawid)-02-2022-CAR-2-(GOP)	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	68,365.00	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. /PI/A/P	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Date	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT	TO DATE			
310100100001000(Pantawid)-02-2022-CAR-2-(GOP)	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%	
	50201010-00 - 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		
	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	-		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		
310100100001000(Pantawid)-02-2022-CAR-68-(GOP)	50202010-00 - Training Expenses	May 20, 2022	698,940.00	-	-	698,940.00		Release of allotment to cover the NPMO CO- initiated training activities for CY 2022
	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		
	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		
Total Pantawid (Regular)			190,705,230.99	24,193,988.51	84,452,401.36	106,252,829.63	44.28%	
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%	
GRAND TOTAL			190,705,230.99	24,193,988.51	84,452,401.36	106,252,829.63	44.28%	

Prepared by:

Certified Correct:

Noted by:

LYNDEL GRACIA 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/ARB 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 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		
PANTAWID PAMILYA (REGULAR)					
Government of the Philippines					
PERSONNEL EXPENSES					
	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES					
50202010-00 - Training Expenses	3,600.00	-	3,600.00	-	
50212030-00 - Security Services	0.40	-	0.40	-	
50299990-02 - Other MOOE					
Total Pantawid (Regular)	3,600.40	-	3,600.40	-	100.00%
MODIFIED CONDITIONAL CASH TRANSFER (MCCT)					
SOCIAL WELFARE AND DEVELOPMENT INDICATORS (SWDI)					
Total Government of the Philippines	3,600.40	-	3,600.40	-	100.00%
Total Pantawid Pamilyang Pilipino Program	3,600.40	-	3,600.40	-	100.00%
Total Personnel Expenses	-	-	-	-	#DIV/0!
Total Maintenance and Other Operating Expenses	3,600.40	-	3,600.40	-	100.00%
GRAND TOTAL	3,600.40	-	3,600.40	-	100.00%
SUMMARY					
50101020-00 - Salaries and Wages - Casual/Contractual	-	-	-	-	
50102990-14 - Performance Based Bonus	-	-	-	-	
50104990-99 - Other Personnel Benefits	-	-	-	-	
50201010-00 - Traveling Expenses (Local)	-	-	-	-	
50202010-00 - Training Expenses	3,600.00	-	3,600.00	-	
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	-	-	-	-	
GRAND TOTAL - CONTINUING APPROPRIATIONS	3,600.40	-	3,600.40	-	100.00%

Prepared by:

LYNDEL GRETCHEEN U. FABIA
Administrative Officer II

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

Prepared by:

Certified Correct:

Noted by:


LYNDEL GREYCHEN U. FABIA
Administrative Officer II


JOCEINT TUPENG
Administrative Officer IV

For the Regional Director:

ARNEL B. GARCIA, CESO II
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/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
		THIS REPORT	TO DATE		
PANTAWID PAMILYA (REGULAR)					
Government of the Philippines	-	-	-	-	
PERSONNEL EXPENSES	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	633,377.43	-	633,377.43	-	
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	-	-	-	-	
FINANCIAL EXPENSES	-	-	-	-	
50301040-00 - Bank Charges	-	-	-	-	
Total Pantawid (Regular)	633,377.43	-	633,377.43	-	100.00%
Total Personnel Expenses	-	-	-	-	0.00%
Total Maintenance and Other Operating Expenses	633,377.43	-	633,377.43	-	100.00%
Total Financial Expenses	-	-	-	-	0.00%
GRAND TOTAL	633,377.43	-	633,377.43	-	100.00%
SUMMARY					
50101020-00 - Salaries and Wages - Casual/Contractual	-	-	-	-	
50201010-00 - Traveling Expenses (Local)	-	-	-	-	
50202010-00 - Training Expenses	-	-	-	-	
50203010-00 - Office Supplies Expenses	-	-	-	-	
50203210-02 - Semi Expendable - Office Equipment	-	-	-	-	
50203990-00 - Other Supplies and Materials Expenses	-	-	-	-	
50204010-00 - Water Expenses	-	-	-	-	
50204020-00 - Electricity Expenses	-	-	-	-	
50205010-00 - Postage and Courier Services	-	-	-	-	
50205020-01 - Telephone Expenses (Mobile)	-	-	-	-	
50205020-02 - Telephone Expenses (Landline)	-	-	-	-	
50205030-00 - Internet Subscription Expenses	-	-	-	-	
50206020-00 - Prizes	-	-	-	-	
50212030-00 - Security Services	495,139.30	-	495,139.30	-	
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	-	-	-	-	
GRAND TOTAL - CONTINUING APPROPRIATIONS	633,377.43	-	633,377.43	-	100.00%

Prepared by:

LYNDEL GRETCHEN U. FABIA
Administrative Officer II

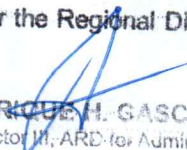
Certified Correct:


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

Prepared by:

LYNDEL GRENCHEN U. FABIA
Administrative Officer II

Certified Correct:

JOCELYN T. TUPENG
Administrative Officer IV

Noted by:

ARNEL B. GARCIA, CESO II
Regional Director

For the Regional Director:

ENRIQUE M. GASCON Jr.
Director 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
Current Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
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%
Subtotal, GAA 2022	107,693,092.80	20,079,538.22	87,613,554.58	18.65%
TOTAL, CURRENT APPROPRIATIONS	107,693,092.80	20,079,538.22	87,613,554.58	18.65%
Continuing Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	202,775.95	202,775.95	-	100.00%
CO Continuing	43,140.00	43,140.00	-	100.00%
FO Continuing	159,635.95	159,635.95	-	100.00%
Subtotal, GAA 2021	202,775.95	202,775.95	-	100.00%
CALAMITY FUND				
SARO BMB-B-21-004925	80,000.00	-	80,000.00	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%
Subtotal, Calamity Fund	4,269,018.92	1,308,650.90	2,960,368.02	30.65%
TOTAL, CONTINUING APPROPRIATIONS	4,471,794.87	1,511,426.85	2,960,368.02	33.80%
GRAND TOTAL	112,164,887.67	21,590,965.07	90,573,922.60	19.25%

Certified Correct:


OCELYN 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