

MEMORANDUM

FOR : **ATTY. MERIEL P. CASTILLO**
Chief, Budget Division
Department of Social Welfare and Development Central Office

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

SUBJECT : **Submission of SAOIB Report for the Month of September 2022**

DATE : **04 October 2022**

Warm greetings from the Department of Social Welfare and Development Field Office Cordillera Administrative Region!

We are respectfully submitting the hard copies of the following reports as of September 30, 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
- Continuing Appropriations - Central Office
- Pantawid Pamilyang Pilipino Program

2. Monthly Report on NDRRMC and Quick Response Fund

Thank you.



LEQ L. QUINTILLA



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

September 30, 2022

(In Pesos)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - Cordillera Administrative Region

FUND 101 - DIRECT RELEASE FUND MONITORING SHEET

CURRENT APPROPRIATIONS - RA 11639

P/AFI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
I. AGENCY SPECIFIC BUDGET	1,079,675,000.00	208,741,310.12	936,817,009.81	142,857,990.19	
A. GENERAL ADMINISTRATION AND SUPPORT SERVICES	10,974,000.00	364,790.91	9,018,722.91	1,955,277.09	82.18%
100000100001000 - General Administration And Support Services					
MAINTENANCE AND OTHER OPERATING EXPENSES	9,474,000.00	364,790.91	7,568,722.91	1,905,277.09	
50201010-00: Traveling Expenses (Local)	515,000.00	56,503.00	442,430.58	72,569.42	
50202010-00: Training Expenses	247,011.00	-	133,555.11	113,455.89	
50203010-00: Office Supplies Expenses	65,170.00	3,350.00	65,170.00	-	
50203020-00: Accountable Forms Expenses	20,000.00	-	4,000.00	16,000.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	723,436.00	-	723,436.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	246,987.00	-	246,987.00	-	
50203210-10: Semi Expendable Medical Equipment	21,500.00	-	21,500.00	-	
50203210-99: Semi Expendable Other Machinery Equipment	12,000.00	-	12,000.00	-	
50203220-01: Semi Expendable Furniture & Fixtures	156,900.00	-	118,500.00	38,400.00	
50203990-00: Other Supplies Expenses	351,500.00	-	197,850.00	153,650.00	
50204010-00: Water Expenses	92,643.00	15,359.50	64,872.40	27,770.60	
50204020-00: Electricity Expenses	465,111.00	-	215,227.05	249,883.95	
50205010-00: Postage and Deliveries	8,000.00	-	8,000.00	-	
50205020-01: Telephone Expenses-Mobile	587,400.00	-	587,400.00	-	
50205020-02: Telephone Expenses-Landline	1,048.78	-	1,048.78	-	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,000.00	-	11,000.00	-	
50206010-01: Awards/Rewards Expense	142,939.65	-	52,250.00	90,689.65	
50206020-00: Prizes	229,783.00	500.00	4,000.00	225,783.00	
50211020-00: Auditing Services	50,000.00	-	50,000.00	-	
50211990-00: Other Professional Services	2,501,954.26	215,413.60	1,909,878.10	592,076.16	
50212020-00: Janitorial Services	406,000.00	-	406,000.00	-	
50212030-00: Security Services	494,235.35	(1,579.19)	492,656.16	1,579.19	
50213040-01: RM - Buildings	200,000.00	-	194,765.60	5,234.40	
50213050-03: RM - ICT Equipment	64,925.00	-	37,425.00	27,500.00	
50213060-01: RM - Motor Vehicle	300,000.00	41,010.00	294,513.71	5,486.29	
50215020-00: Fidelity Bond Premiums	198,000.00	-	26,566.00	171,434.00	
50215030-00: Insurance Expenses	515,000.00	-	515,000.00	-	
50299030-00: Representation Expenses	223,725.96	24,180.00	168,675.92	55,050.04	
50299070-99: Other Subscription Expenses	24,000.00	-	5,470.00	18,530.00	
50299990-02: Other MOOE	598,730.00	10,054.00	588,676.00	10,054.00	
CAPITAL OUTLAY	1,500,000.00	-	1,450,000.00	50,000.00	
50604060-01: Transportation Equipment Motor Vehicle	1,500,000.00	-	1,450,000.00	50,000.00	
Sub-Total, General Administration And Support Services	10,974,000.00	364,790.91	9,018,722.91	1,955,277.09	82.18%
B. SUPPORT TO OPERATIONS	5,140,000.00	358,976.87	3,595,957.21	1,544,042.79	
LOCALLY-FUNDED PROJECTS	5,140,000.00	358,976.87	3,595,957.21	1,544,042.79	
200000200007000 - National Household Targeting System For Poverty					
PERSONNEL SERVICES	4,334,000.00	340,589.76	2,900,282.97	1,433,717.03	
50101020-00: Salaries and Wages - Casual/Contractual	4,334,000.00	340,589.76	2,900,282.97	1,433,717.03	
MAINTENANCE AND OTHER OPERATING EXPENSES	806,000.00	18,387.11	695,674.24	110,325.76	
50201010-00: Traveling Expenses (Local)	300,000.00	-	300,000.00	-	
50203010-00: Office Supplies Expenses	128,000.00	18,387.11	54,147.11	73,852.89	
50203090-00: Gasoline, Oil and Lubricants Expenses	33,000.00	-	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	-	31,477.00	523.00	
50205020-01: Telephone Expenses-Mobile	31,000.00	-	28,344.00	2,656.00	
50205020-02: Telephone Expenses-Landline	33,000.00	-	7,206.13	25,793.87	
50299030-00: Representation Expenses	52,000.00	-	44,500.00	7,500.00	
50299050-03: Rents - Motor Vehicles	147,000.00	-	147,000.00	-	
SUB-TOTAL, SUPPORT TO OPERATIONS	5,140,000.00	358,976.87	3,595,957.21	1,544,042.79	69.96%
C. OPERATIONS	1,063,561,000.00	208,017,542.34	924,202,329.69	139,359,670.31	
OO 1: Well-Being Of Poor Families Improved	141,933,000.00	25,198,215.16	104,491,771.46	37,441,228.54	
PROMOTIVE SOCIAL WELFARE PROGRAM	141,933,000.00	25,198,215.16	104,491,771.46	37,441,228.54	
310100100002000 - Sustainable Livelihood Program REGULAR					
PERSONNEL SERVICES	15,990,000.00	1,196,587.64	10,247,015.92	5,742,984.08	75.46%
50101020-00: Salaries and Wages - Casual/Contractual	15,990,000.00	1,196,587.64	10,247,015.92	5,742,984.08	
MAINTENANCE AND OTHER OPERATING EXPENSES	119,209,672.00	24,298,512.52	91,756,105.64	27,452,666.46	
50201010-00: Traveling Expenses (Local)	6,078,523.33	359,964.50	2,818,945.00	3,259,578.33	

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	1,453,350.00	5,065.00	1,405,283.00	48,067.00	
50203010-00: Office Supplies Expenses	458,841.00	-	858,841.00	(400,000.00)	
50203090-00: Gasoline, Oil and Lubricants Expenses	519,266.67	-	519,266.67	-	
50203210-03: Semi Expendable ICT Equipment	132,020.00	-	92,020.00	40,000.00	
50203210-99: Semi Expendable Other Machinery Equipment	8,802.00	233,980.00	242,692.00	(233,890.00)	
50203220-01: Semi Expendable Furniture & Fixtures	-	230,000.00	230,000.00	(230,000.00)	
50203990-00: Other: Supplies Expenses	-	90,250.00	887,483.09	(68,753.09)	
50204010-00: Water Expenses	827,730.00	-	51,488.07	890.93	
50204020-00: Electricity Expenses	52,489.00	37,556.26	205,422.00	-	
50205010-00: Postage and Deliveries	205,422.00	-	18,640.00	195,552.00	
50205020-01: Telephone Expenses-Mobile	18,640.00	-	474,048.00	7,754,069.60	
50211990-00: Other: Professional Services	669,600.00	-	18,987,990.40	268,289.00	
50212020-00: Janitorial Services	26,742,060.00	2,016,162.86	-	-	
50212030-00: Security Services	268,289.00	-	260,600.00	80,000.00	
50213040-01: RM - Buildings	260,600.00	-	70,000.00	80,000.00	
50213060-01: RM - Motor Vehicle	150,000.00	-	213,129.00	38,152.00	
50214990-00: Subsidies - Others	251,281.00	2,375.00	58,876,650.00	16,921,284.00	
50215020-00: Fidelity Bond Premiums	75,797,934.00	20,901,250.00	645,000.00	-	
50215030-00: Insurance Expenses	645,000.00	257,248.90	473,088.00	(240,000.00)	
50299010-00: Advertising Expense	233,088.00	-	70,000.00	107,000.00	
50299020-00: Printing & Publication Expenses	177,000.00	-	206,660.00	19,840.00	
50299030-00: Representation Expenses	226,500.00	-	192,637.00	11,300.00	
50299050-01: Rents - Buildings & Structures	203,937.00	-	866,300.00	-	
50299050-03: Rents - Motor Vehicles	866,300.00	-	884,500.00	73,500.00	
50299070-99: Other Subscription Expenses	758,000.00	-	605,855.00	-	
50299990-02: Other: MOOE	605,855.00	164,750.00	1,789,757.31	(191,413.31)	
50299990-02: Other: MOOE	1,598,344.00	-	2,488,650.00	4,245,678.00	36.95%
310100100002000 - Sustainable Livelihood Program EO 70	6,734,328.00	(296,885.00)	2,488,650.00	4,245,678.00	
PERSONNEL SERVICES					
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Traveling Expenses (Local)	6,734,328.00	(296,885.00)	2,488,650.00	4,245,678.00	
50203010-00: Office Supplies Expenses	216,000.00	23,115.00	74,490.00	141,510.00	
50205020-01: Telephone Expenses-Mobile	12,000.00	-	12,000.00	-	
50211990-00: Other: Professional Services	14,400.00	-	-	14,400.00	
50214990-00: Subsidies - Others	842,328.00	-	-	842,328.00	
50299030-00: Representation Expenses	5,640,000.00	(320,000.00)	2,400,000.00	3,240,000.00	
50299030-00: Representation Expenses	9,600.00	-	2,160.00	7,440.00	
TOTAL 310100100002000 - SLP	141,933,000.00	25,198,215.16	104,491,771.46	37,441,228.54	
SUB-TOTAL, OO 1	141,933,000.00	25,198,215.16	104,491,771.46	37,441,228.54	73.62%
OO 2 : Rights Of The Poor And Vulnerable Sectors Promoted And Protected	862,702,000.00	179,115,576.46	779,553,408.87	83,148,591.13	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	862,702,000.00	179,115,576.46	779,553,408.87	83,148,591.13	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	42,572,000.00	2,381,594.18	33,450,584.13	9,121,415.87	
1. 32010100001000 - Provision Of Services For Center-Based Clients	42,572,000.00	2,381,594.18	33,450,584.13	9,121,415.87	78.57%
PERSONNEL SERVICES					
50101010-01: Salaries and Wages - Regular	16,916,000.00	1,272,619.52	11,876,140.49	5,039,859.51	
50101020-00: Salaries and Wages - Casual/Contractual	5,978,000.00	496,319.00	4,484,805.05	1,493,194.95	
50102010-01: Personnel Economic Relief Allowance (PERA)	8,022,000.00	667,511.14	6,482,158.90	1,539,841.10	
50102040-01: Clothing/Uniform Allowance	288,000.00	24,000.00	222,090.90	65,909.10	
50102050-03: Subsistence Magna Carta for Public Health Workers	72,000.00	-	72,000.00	-	
50102050-04: Subsistence Magna Carta for Public Social Workers	40,000.00	-	-	40,000.00	
50102050-06: Hazard Pay Magna Carta for Public Social Workers	132,000.00	-	-	132,000.00	
50102090-12: Productivity Enhancement Incentive	1,111,000.00	-	-	1,111,000.00	
50102140-01: Year-end Bonus	60,000.00	-	-	60,000.00	
50102150-01: Cash Gift	498,000.00	69,963.00	517,960.00	(19,890.00)	
50103020-01: Pag-ibig Contributions	498,000.00	-	1,713.00	496,287.00	
50103030-01: Philhealth Contributions	60,000.00	-	-	60,000.00	
50103040-01: Employees Compensation Insurance Premiums	14,000.00	2,500.00	11,200.00	2,800.00	
50104990-10: Lumpsum for Step Increments-Length of Service	14,000.00	9,926.38	63,082.64	40,917.36	
50104990-15: Loyalty Award - Civilian	15,000.00	2,400.00	11,200.00	2,800.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	25,656,000.00	1,108,974.66	21,574,443.64	4,081,556.36	
50201010-00: Traveling Expenses (Local)	359,200.00	98,136.00	498,495.00	(139,295.00)	
50202010-00: Training Expenses	98,700.00	1,786.22	111,836.22	(13,136.22)	
50203010-00: Office Supplies Expenses	184,939.92	-	184,939.92	-	
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	-	60,000.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	313,168.00	-	298,297.19	14,870.81	
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	-	12,050.00	3,950.00	
50203990-00: Other Supplies Expenses	2,167,754.68	10,298.50	1,143,777.18	1,023,977.50	
50204020-00: Electricity Expenses	192,000.00	7,976.66	83,719.57	108,280.43	
50205010-00: Postage and Deliveries	434,000.00	41,211.16	291,629.12	142,370.88	
50205020-01: Telephone Expenses-Mobile	4,000.00	727.00	2,727.00	1,273.00	
50205030-00: Internet expenses	260,486.00	-	244,286.00	16,200.00	
50205030-00: Internet expenses	20,000.00	-	-	20,000.00	

P/AP/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50211990-00: Other Professional Services	10,995,000.00	606,343.66	7,875,630.73	3,119,169.27	
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	290,416.46	900,141.45	(318,141.45)	
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	5,300.00	329,864.21	209,535.79	
50214990-00: Subsidies - Others	343,000.00	-	343,000.00	-	
50215020-00: Fidelity Bond Premiums	48,000.00	-	48,000.00	-	
50215030-00: Insurance Expenses	1,903,660.00	-	2,437,776.35	(534,116.35)	
50216010-00: Labor and Wages	747,150.00	-	581,627.50	165,522.50	
50229020-00: Printing & Publication Expenses	40,000.00	42,949.00	22,934.80	17,065.20	
50229050-01: Rents - Buildings & Structures	1,200,000.00	-	1,200,000.00	-	
50229050-02: Rents - Land	1,600.00	-	1,600.00	-	
50229070-99: Other Subscription Expenses	259,000.00	-	259,000.00	-	
50229990-02: Other MOOE	106,701.00	3,430.00	98,671.00	8,030.00	
SUPPLEMENTARY FEEDING SUB-PROGRAM	121,807,000.00	15,370,519.23	102,758,305.34	19,048,694.66	
2. 320102100001000 - Supplementary Feeding Program	121,807,000.00	15,370,519.23	102,758,305.34	19,048,694.66	84.36%
MAINTENANCE AND OTHER OPERATING EXPENSES	121,807,000.00	15,370,519.23	102,758,305.34	19,048,694.66	
50201010-00: Traveling Expenses (Local)	211,177.71	-	211,177.71	-	
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	1,778,124.29	12,712.27	651,248.79	1,126,875.50	
50214990-00: Subsidies - Others	119,377,000.00	15,357,806.96	101,321,370.86	18,055,629.14	
50215030-00: Insurance Expenses	-	-	200,000.00	(200,000.00)	
50229030-00: Representation Expenses	-	-	-	-	
50229050-03: Rents - Motor Vehicles	220,000.00	-	173,979.98	46,020.02	
50229070-99: Other Subscription Expenses	62,382.00	-	62,382.00	-	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	697,522,000.00	161,278,580.02	642,715,519.77	54,806,480.23	
3. 320103100001000 - Social Pension For Indigent Senior Citizens	697,522,000.00	161,278,580.02	642,715,519.77	54,806,480.23	92.14%
PERSONNEL SERVICES	1,554,000.00	107,412.84	935,956.89	618,043.11	
50101020-00: Salaries and Wages - Casual/Contractual	1,554,000.00	107,412.84	935,956.89	618,043.11	
MAINTENANCE AND OTHER OPERATING EXPENSES	695,968,000.00	161,171,167.18	641,779,562.88	54,188,437.12	
50201010-00: Traveling Expenses (Local)	1,994,000.00	(11,740.00)	1,873,424.62	120,575.38	
50202010-00: Training Expenses	616,000.00	6,000.00	517,384.00	98,616.00	
50203010-00: Office Supplies Expenses	700,000.00	-	700,000.00	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	250,000.00	-	200,000.00	50,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	290,126.24	-	290,126.24	-	
50203990-00: Other Supplies Expenses	50,000.00	-	50,000.00	-	
50204010-00: Water Expenses	100,000.00	5,475.03	83,229.22	16,770.78	
50204020-00: Electricity Expenses	250,000.00	-	234,672.84	15,327.16	
50205010-00: Postage and Deliveries	50,000.00	-	3,550.00	46,450.00	
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	1,425,201.05	13,749,800.61	4,680,199.39	
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	30,590.00	180,590.00	(30,590.00)	
50214990-00: Subsidies - Others	667,434,000.00	159,650,000.00	619,248,500.00	48,185,500.00	
50215020-00: Fidelity Bond Premiums	1,400,000.00	60,751.10	767,127.35	632,872.65	
50215030-00: Insurance Expenses	150,000.00	-	317,960.00	(167,960.00)	
50229010-00: Advertising Expense	100,000.00	-	-	100,000.00	
50229030-00: Representation Expenses	295,891.00	-	111,900.00	183,991.00	
50229050-01: Rents - Buildings & Structures	540,075.00	-	524,997.00	15,078.00	
50229050-03: Rents - Motor Vehicles	1,230,000.00	-	1,229,800.00	200.00	
50229070-99: Other Subscription Expenses	535,333.00	-	535,333.00	-	
50229990-02: Other MOOE	263,798.76	4,890.00	105,168.00	158,630.76	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	801,000.00	84,883.03	628,999.63	172,000.37	78.53%
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	801,000.00	84,883.03	628,999.63	172,000.37	78.53%
MAINTENANCE AND OTHER OPERATING EXPENSES	801,000.00	84,883.03	628,999.63	172,000.37	
50201010-00: Traveling Expenses (Local)	31,500.00	6,396.00	33,690.00	(2,180.00)	
50202010-00: Training Expenses	143,284.50	23,400.00	154,600.00	(11,315.50)	
50203010-00: Office Supplies Expenses	2,800.00	-	2,800.00	-	
50203210-02: Semi Expensible 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	35,067.03	303,909.63	129,705.87	
50214990-00: Subsidies - Other's	153,000.00	20,000.00	107,500.00	45,500.00	
50229010-00: Advertising Expense	23,500.00	-	15,710.00	7,790.00	
SUB-TOTAL, OO 2	862,702,000.00	179,115,576.46	779,553,408.87	83,148,591.13	90.36%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Locus Through Local Social Welfare And Development Offices (Lswdos) SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	58,926,000.00	3,703,750.72	40,157,149.36	18,768,850.64	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	58,926,000.00	3,703,750.72	40,157,149.36	18,768,850.64	68.15%
PERSONNEL SERVICES					
50101010-01: Salaries and Wages - Regular	51,890,000.00	3,444,214.65	34,601,829.85	17,288,170.15	
50101020-00: Salaries and Wages - Casual/Contractual	35,875,000.00	3,119,649.73	28,539,958.60	7,335,041.40	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,247,000.00	-	-	2,247,000.00	
50102020-00: Representation Allowance (RA)	2,064,000.00	172,181.82	1,519,272.71	544,727.29	
50102030-01: Transportation Allowance (TA)	288,000.00	27,423.00	241,476.50	46,523.50	
50102040-01: Clothing/Uniform Allowance	288,000.00	13,500.00	118,125.00	169,875.00	
50102050-03: Subsistence Magna Carta for Public Health Workers	516,000.00	-	498,000.00	18,000.00	
50102050-04: Subsistence Magna Carta for Public Social Workers	13,000.00	-	-	13,000.00	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	264,000.00	-	-	264,000.00	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	2,000.00	-	-	2,000.00	
50102990-36: Mid-year-Civilian	2,890,000.00	18,898.00	3,031,347.00	2,521,000.00	
50102140-01: Year-end Bonus	2,990,000.00	-	9,252.00	2,980,748.00	
50102150-01: Cash Gift	430,000.00	-	-	430,000.00	
50102990-12: Productivity Enhancement Incentive	430,000.00	-	-	430,000.00	
50103020-01: Pag-ibig Contributions	103,000.00	17,500.00	77,100.00	25,900.00	
50103030-01: Philhealth Contributions	596,000.00	57,562.10	376,704.22	219,295.78	
50103040-01: Employees Compensation Insurance Premiums	103,000.00	17,400.00	77,000.00	26,000.00	
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	259,636.07	5,555,319.51	1,480,680.49	
50201010-00: Traveling Expenses (Local)	436,173.79	115,734.56	713,883.26	(277,709.47)	
50202010-00: Training Expenses	1,510,810.00	6,000.00	1,360,645.00	150,165.00	
50203010-00: Office Supplies Expenses	155,000.00	-	-	155,000.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-	
50203990-00: Other Supplies Expenses	387,075.00	2,395.05	26,200.00	360,875.00	
50204020-00: Electricity Expenses	103,000.00	-	72,135.84	30,864.16	
50205010-00: Postage and Deliveries	-	-	-	-	
50205020-01: Telephone Expenses-Mobile	284,000.00	-	66,008.93	227,991.07	
50206010-01: Awards/Rewards Expense	161,000.00	-	34,000.00	127,000.00	
50206020-00 : Prizes	51,000.00	120.00	7,120.00	43,880.00	
50210030-00: Extraordinary & Miscellaneous Expenses	122,000.00	17,085.45	107,495.45	14,504.55	
50211890-00: Other Professional Services	2,020,737.21	135,290.99	1,455,386.03	565,351.18	
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	129,950.00	-	129,950.00	-	
50299020-00: Printing & Publication Expenses	42,200.00	-	42,200.00	-	
50299030-00: Representation Expenses	613,668.00	(17,100.00)	429,814.00	183,884.00	
50299050-03: Rents - Motor Vehicles	443,000.00	-	443,000.00	-	
50299990-02: Other MOOE	131,000.00	-	255,481.00	(124,481.00)	
SUB-TOTAL, OO 5	58,926,000.00	3,703,750.72	40,157,149.36	18,768,850.64	68.15%
SUB-TOTAL, OPERATIONS	1,063,561,000.00	208,017,542.34	924,202,329.69	139,358,670.31	86.90%
TOTAL, PROGRAMS AND ACTIVITIES	1,079,675,000.00	208,741,310.12	936,817,009.81	142,857,990.19	86.77%
II. AUTOMATIC APPROPRIATIONS	5,022,000.00	876,172.72	3,870,265.92	1,151,734.08	
A. REGULAR RLIP	5,022,000.00	876,172.72	3,870,265.92	1,151,734.08	
320101100001000 - Provision Of Services For Center-Based Clients					
50103010-00: Life and Retirement Insurance Contributions	717,000.00	119,521.71	521,591.50	195,408.50	
350100100001000 - Provision Of Technical/Advisory Assistance And Related Services					
50103010-00: Life and Retirement Insurance Contributions	717,000.00	119,521.71	521,591.50	195,408.50	
PERSONNEL SERVICES	4,305,000.00	758,651.01	3,348,674.42	956,325.58	
REGULAR RLIP	4,305,000.00	758,651.01	3,348,674.42	956,325.58	
50103010-00: Life and Retirement Insurance Contributions	90,684,000.00	6,361,424.41	60,561,226.12	30,122,773.88	
MAINTENANCE AND OTHER OPERATING EXPENSES	5,022,000.00	878,172.72	3,870,265.92	1,151,734.08	
CAPITAL OUTLAY	980,756,672.00	202,676,770.71	872,317,133.69	108,439,536.31	
GRAND TOTAL	1,084,697,000.00	209,619,482.84	940,687,275.73	144,009,724.27	86.72%
SUMMARY	6,734,328.00	296,886.00	2,488,650.00	4,245,678.00	
50101010-01: Salaries and Wages - Regular	41,853,000.00	3,615,968.73	33,024,763.65	8,828,236.35	
50101020-00: Salaries and Wages - Casual/Contractual	32,147,000.00	2,312,101.38	20,565,414.68	11,581,585.32	
50102010-01: Personnel Economic Relief Allowance (PERA)	2,352,000.00	196,181.92	1,741,363.61	610,636.39	
50102020-00: Representation Allowance (RA)	288,000.00	27,423.00	241,476.50	46,523.50	
50102030-01: Transportation Allowance (TA)	288,000.00	13,500.00	118,125.00	169,875.00	
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	88,961.00	3,549,237.00	(61,237.00)	

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	3,488,000.00	-	10,965.00	3,477,035.00	
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	878,172.72	3,870,265.92	1,151,734.08	
50103020-01: Pag-ibig Contributions	117,000.00	20,000.00	88,300.00	28,700.00	
50103030-01: Philhealth Contributions	700,000.00	67,488.48	439,786.86	260,213.14	
50103040-01: Employees Compensation Insurance Premiums	117,000.00	19,800.00	88,200.00	28,800.00	
50104990-10: Lumpsum for Step Increments-Length of Service	105,000.00	-	33,593.82	71,406.18	
50104990-15: Loyalty Award - Civilian	90,000.00	-	90,000.00	-	
50201010-00: Traveling Expenses (Local)	10,141,574.83	649,109.08	6,966,526.17	3,175,048.68	
50202010-00: Training Expenses	4,069,155.50	42,251.22	3,683,303.33	365,852.17	
50203010-00: Office Supplies Expenses	1,756,550.92	21,737.11	1,927,688.03	(171,147.11)	
50203020-00: Accountable Forms Expenses	20,000.00	-	4,000.00	16,000.00	
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.	1,062,928.00	-	1,012,616.00	50,010.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,402,547.91	-	1,387,677.10	14,870.81	
50203210-02: Semi Expendable Office Equipment	83,500.00	-	-	83,500.00	
50203210-03: Semi Expendable ICT Equipment	135,020.00	-	92,020.00	43,000.00	
50203210-10: Semi Expendable Medical Equipment	21,500.00	-	21,500.00	-	
50203210-99: Semi Expendable Other Machinery Equipment	36,902.00	233,890.00	266,742.00	(229,840.00)	
50203220-01: Semi Expendable Furniture & Fixtures	156,900.00	100,548.50	348,500.00	(191,600.00)	
50203990-00: Other Supplies Expenses	3,784,059.68	28,811.19	2,315,310.27	1,468,749.41	
50204010-00: Water Expenses	469,258.00	81,162.47	315,445.26	153,612.74	
50204020-00: Electricity Expenses	1,482,533.00	727.00	1,044,066.85	438,466.15	
50205010-00: Postage and Deliveries	112,640.00	-	64,394.00	48,246.00	
50205020-01: Telephone Expenses-Mobile	2,504,996.00	-	1,994,960.93	509,735.07	
50205020-02: Telephone Expenses-Landline	84,048.78	-	8,254.91	75,793.87	
50205030-00: Internet expenses	20,000.00	-	-	20,000.00	
50205040-00: Cable, Satellite, Telegraph and Radio Expenses	11,000.00	-	11,000.00	-	
50206010-01: Awards/Rewards Expense	303,939.65	-	86,250.00	217,689.65	
50206020-00: Prizes	280,783.00	620.00	11,120.00	269,663.00	
50210030-00: Extraordinary & Miscellaneous Expenses	122,000.00	17,095.45	107,495.45	14,504.55	
50211020-00: Auditing Services	50,000.00	-	50,000.00	-	
50211990-00: Other Professional Services	63,743,819.26	4,446,211.46	44,934,044.29	18,809,774.97	
50212020-00: Janitorial Services	1,221,065.00	-	952,776.00	268,289.00	
50212030-00: Security Services	4,319,867.65	(1,579.19)	4,318,288.46	1,579.19	
50213040-01: RM - Buildings	350,000.00	-	264,765.60	85,234.40	
50213040-99: RM - Other Structures	582,000.00	290,416.46	900,141.45	(318,141.45)	
50213050-02: RM - Office Equipment	102,000.00	-	-	102,000.00	
50213050-03: RM - ICT Equipment	64,925.00	-	37,425.00	27,500.00	
50213050-99: RM - Other Machinery and Equipment	50,000.00	-	-	50,000.00	
50213060-01: RM - Motor Vehicle	1,264,037.00	79,275.00	1,018,096.92	245,940.08	
50213070-00: RM - Furniture & Fixtures	-	-	-	-	
50214990-00: Subsidies - Others	868,744,934.00	195,609,056.96	782,297,020.86	86,447,913.14	
50215020-00: Fidelity Bond Premiums	2,291,000.00	318,000.00	1,486,693.35	804,306.65	
50215030-00: Insurance Expenses	3,110,748.00	-	4,252,824.35	(1,142,076.35)	
50216010-00: Labor and Wages	747,150.00	42,349.00	581,827.50	165,322.50	
50298010-00: Advertising Expense	430,450.00	-	215,660.00	214,790.00	
50299020-00: Printing & Publication Expenses	308,700.00	-	271,794.80	36,905.20	
50299030-00: Representation Expenses	1,399,851.96	7,080.00	949,686.92	449,165.04	
50299050-01: Rents - Buildings & Structures	2,606,375.00	-	2,591,297.00	15,078.00	
50299050-02: Rents - Land	1,600.00	-	1,600.00	-	
50299050-03: Rents - Motor Vehicles	2,798,000.00	-	2,678,279.98	119,720.02	
50299070-00: Subscription Expenses	-	-	-	-	
50299070-99: Other Subscription Expenses	1,486,570.00	-	1,468,040.00	18,530.00	
50299990-02: Other MOOE	2,698,573.78	183,124.00	2,807,622.81	(109,049.05)	
50604060-01: Transportation Equipment/Motor Vehicle	1,500,000.00	-	1,450,000.00	50,000.00	
GRAND TOTAL	1,084,697,000.00	209,619,482.84	940,687,275.73	144,009,724.27	86.72%

Certified Correct:

JOCEL TUPENG
Administrative Officer IV

Noted by:

LEO L. QUINTILLA
Director IV, Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
September 30, 2022
(In Pesos)

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

PIA/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
i. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	446,800.00	396,800.00	416,024.80	30,775.20	93.11%
Maint. & Other Operating Expenses	446,800.00	396,800.00	416,024.80	30,775.20	
50202010-00: Training Expenses	416,800.00	396,800.00	416,024.80	775.20	
50202020-00: Scholarship Expenses	30,000.00	-	-	30,000.00	
Sub-total, Gen. Adm. and Support	446,800.00	396,800.00	416,024.80	30,775.20	93.11%
ii. Support to Operations					
a. 200000100001000- Information and Communication Technology Service	18,857,166.00	1,397,266.51	13,611,521.33	5,245,644.67	72.18%
Maint. & Other Operating Expenses	15,857,166.00	1,397,266.51	13,611,521.33	2,245,644.67	
50201010-00: Traveling Expenses (Local)	219,800.00	20,783.00	161,083.00	58,717.00	
50202010-00: Training Expenses	239,365.00	-	188,300.00	51,065.00	
50203010-00: Office Supplies Expenses	428,169.25	-	428,169.25	-	
50203210-03: Semi Expendable ICT Equipment	1,684,342.22	787,215.00	1,618,990.00	65,352.22	
50203220-01 : Semi Expendable Furniture & Fixtures	667,691.25	200,000.00	351,935.00	315,756.25	
50205020-01: Telephone Expenses-Mobile	130,464.00	-	130,464.00	-	
50203990-00: Other Supplies Expenses	24,300.00	-	24,300.00	-	
50211990-00: Other Professional Services	4,966,010.14	393,252.91	3,372,327.61	1,593,682.53	
50213040-01: RM - Buildings	553,112.81	-	450,600.00	102,512.81	
50213040-99: RM - Other Structures	204,000.00	-	-	204,000.00	
50213050-03: RM - ICT Equipment	590,933.00	-	590,933.00	-	
50213050-99: RM - Other Machinery and Equipment	2,400.00	-	1,200.00	1,200.00	
50213210-03: RM - Semi Expendable ICT Equipment	200,000.00	-	200,000.00	-	
50215030-00: Insurance Expenses	102,387.00	-	99,860.00	2,527.00	
50299030-00: Representation Expenses	5,753,778.33	(3,984.40)	5,738,359.47	15,418.86	
50299070-01: ICT Software Subscription	90,413.00	-	51,000.00	39,413.00	
50299990-02: Other MOOE	3,000,000.00	-	-	3,000,000.00	
Capital Outlay	3,000,000.00	-	-	3,000,000.00	
50604050-03: Info. and Communication Technology Eqpt.	3,000,000.00	-	-	3,000,000.00	
c. 200000100003000 - Social Technology Development and Enhancement	1,261,848.00	42,000.00	989,952.99	271,895.01	78.45%
Maint. & Other Operating Expenses	1,261,848.00	42,000.00	989,952.99	271,895.01	
50201010-00: Traveling Expenses (Local)	173,442.97	-	112,090.00	61,352.97	
50202010-00: Training Expenses	289,640.00	-	289,640.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	13,758.03	-	13,758.03	-	
50205020-01: Telephone Expenses-Mobile	10,368.00	-	10,368.00	-	
50211990-00: Other Professional Services	421,164.00	-	252,621.96	168,542.04	
50214990-00: Subsidies - Others	172,000.00	42,000.00	130,000.00	42,000.00	
50299010-00: Advertising Expense	23,050.00	-	23,050.00	-	
50299020-00: Printing & Publication Expenses	46,950.00	-	46,950.00	-	
50299050-03: Rents - Motor Vehicles	105,000.00	-	105,000.00	-	
50299990-02: Other MOOE	6,475.00	-	6,475.00	-	
d. 200000100004000 - Formulation and development of plans and policies	100,000.00	8,093.00	100,000.00	-	100.00%
Maint. & Other Operating Expenses	100,000.00	8,093.00	100,000.00	-	
50201010-00: Traveling Expenses (Local)	78,720.00	8,093.00	78,720.00	-	
50299030-00: Representation Expenses	21,280.00	-	21,280.00	-	
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO	3,515,201.04	(68,679.47)	3,008,024.52	507,176.52	85.57%
Maint. & Other Operating Expenses	3,515,201.04	(68,679.47)	3,008,024.52	507,176.52	
50201010-00: Traveling Expenses (Local)	282,725.82	38,760.00	213,890.00	68,835.82	
50202010-00: Training Expenses	509,105.00	(133,300.00)	201,205.00	307,900.00	
50203010-00: Office Supplies Expenses	63,450.00	-	63,450.00	-	
50203070-00: Drugs and Medicines Expenses	-	-	-	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	89,290.20	-	89,290.20	-	
50203990-00: Other Supplies Expenses	-	-	-	-	
50204010-00: Water Expenses	5,090.00	-	5,090.00	-	
50204020-00: Electricity Expenses	25,556.00	-	25,556.00	-	
50205020-01: Telephone Expenses-Mobile	49,200.00	-	49,200.00	-	
50211990-00: Other Professional Services	1,986,306.26	3,550.53	1,904,956.32	81,349.94	
50212020-00: Janitorial Services	30,000.00	-	30,000.00	-	
50212030-00: Security Services	50,000.00	-	50,000.00	-	
50213060-01: RM - Motor Vehicle	30,000.00	-	30,000.00	-	
50215020-00: Fidelity Bond Premiums	4,562.00	-	4,562.00	-	
50299030-00: Representation Expenses	174,379.00	20,000.00	174,379.00	-	
50299050-03: Rents - Motor Vehicles	105,000.00	-	105,000.00	-	
50299070-99: Other Subscription Expenses	83,600.00	2,310.00	58,946.00	24,654.00	
50299990-02: Other MOOE	26,936.76	-	2,500.00	24,436.76	
Locally-Funded Projects					
f. 200000200001000 - National Household Targeting System for Poverty	1,195,000.00	-	767,451.00	427,549.00	64.22%
Maint. & Other Operating Expenses (Local)	1,195,000.00	-	767,451.00	427,549.00	
50201010-00: Traveling Expenses (Local)	43,239.00	-	43,239.00	-	
50202010-00: Training Expenses	173,550.00	-	92,850.00	80,700.00	
50203990-00: Other Supplies Expenses	36,000.00	-	-	36,000.00	
50205020-01: Telephone Expenses-Mobile	25,736.00	-	24,192.00	1,544.00	
50299010-00: Advertising Expense	158,586.00	-	158,586.00	-	
50299020-00: Printing & Publication Expenses	90,000.00	-	90,000.00	-	
50299030-00: Representation Expenses	161,889.00	-	9,584.00	152,305.00	
50299050-03: Rents - Motor Vehicles	294,000.00	-	294,000.00	-	
50299990-02: Other MOOE	212,000.00	-	55,000.00	157,000.00	
Sub-total, Support to Operations	24,929,215.04	1,378,680.04	18,476,949.84	6,452,265.20	74.12%

PIA/P/ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
III. Operations					
310100100002000 - Sustainable Livelihood Program	354,760.00	-	300,975.00	53,785.00	84.84%
Personnel Services	-	-	-	-	-
Maint. & Other Operating Expenses	354,760.00	-	300,975.00	53,785.00	-
50201010-00: Traveling Expenses (Local)	78,760.00	-	78,760.00	53,785.00	-
50202010-00: Training Expenses	276,000.00	-	276,000.00	-	-
310100200002000 - KALAHL-CIDSS-KKB	67,046,836.00	41,492,609.72	50,950,801.83	16,096,034.17	75.99%
Maint. & Other Operating Expenses	67,046,836.00	41,492,609.72	50,950,801.83	16,096,034.17	-
50201010-00: Traveling Expenses (Local)	2,179,301.64	221,152.00	897,391.06	1,281,910.58	-
50202010-00: Training Expenses	1,814,350.00	-	467,141.66	1,347,208.34	-
50203010-00: Office Supplies Expenses	345,000.00	-	345,000.00	-	-
50203080-00: Medical, Dental and Laboratory Supplies Exp.	424,317.00	-	353,217.00	71,100.00	-
50203090-00: Gasoline, Oil and Lubricants Expenses	271,478.00	-	321,478.00	(50,000.00)	-
50203990-00: Other Supplies Expenses	343,413.00	-	343,413.00	-	-
50204010-00: Water Expenses	64,461.00	1,515.00	21,276.31	43,184.69	-
50204020-00: Electricity Expenses	180,240.00	-	180,240.00	-	-
50205010-00: Postage and Deliveries	64,800.00	2,000.00	21,446.00	43,354.00	-
50205020-01: Telephone Expenses-Mobile	327,600.00	-	163,186.00	164,414.00	-
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	1,123,283.72	6,262,161.44	7,961,713.56	-
50212020-00: Janitorial Services	96,136.36	-	96,136.36	-	-
50212030-00: Security Services	182,420.00	-	182,420.00	-	-
50213060-01: RM - Motor Vehicle	175,897.00	-	316,279.00	(140,382.00)	-
50214990-00: Subsidies - Others	502,000.00	40,134,459.00	201,860.00	486,140.00	-
50215030-00: Fidelity Bond Premiums	12,774.00	-	163,160.00	(150,386.00)	-
50215030-00: Insurance Expenses	163,160.00	-	201,860.00	(38,700.00)	-
50299010-00: Advertising Expense	261,860.00	-	142,962.00	118,898.00	-
50299050-01: Rents - Buildings & Structures	254,000.00	-	129,390.00	124,610.00	-
50299030-00: Representation Expenses	110,320.00	10,200.00	129,390.00	(19,070.00)	-
50299990-02: Other MOOE	67,401,596.00	41,492,609.72	51,251,776.83	16,149,819.17	76.04%
Sub-total, OO 1					
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
1. 32010100001000 - Provision of services for center-based clients	36,208,005.00	735,915.54	5,520,407.50	30,687,597.50	15.25%
Maint. & Other Operating Expenses	6,950,283.00	735,915.54	5,520,407.50	1,429,875.50	-
50202010-00: Training Expenses	156,960.00	35,444.00	112,052.00	44,908.00	-
50203010-00: Office Supplies Expenses	314,024.00	-	314,024.00	-	-
50203210-99: Semi Expendable Other Machinery Equipment	-	-	-	-	-
50203050-00: Food Supplies Expenses	1,359,800.00	188,446.81	1,284,634.14	75,165.86	-
50203070-00: Drugs and Medicines Expenses	18,700.00	7,511.75	18,700.00	-	-
50203080-00: Medical, Dental and Laboratory Supplies Exp.	100,000.00	-	8,550.00	91,450.00	-
50203990-00: Other Supplies Expenses	781,560.00	1,015.00	518,401.25	263,158.75	-
50211990-00: Other Professional Services	804,417.00	366,941.53	366,941.53	437,475.47	-
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	74,034.92	753,600.00	-	-
50214990-00: Subsidies - Others	2,091,670.00	62,521.53	1,573,952.56	517,717.42	-
Capital Outlay	29,257,722.00	-	29,257,722.00	-	-
50604040-01: Buildings	29,257,722.00	-	29,257,722.00	-	-
2. 320102100001000 - Supplementary Feeding Program	3,177,882.00	256,035.92	1,073,302.42	2,104,579.58	33.77%
Maint. & Other Operating Expenses	3,177,882.00	256,035.92	1,073,302.42	2,104,579.58	-
50201010-00: Traveling Expenses (Local)	645,674.00	66,874.50	192,801.00	452,873.00	-
50202010-00: Training Expenses	46,400.00	(4,800.00)	40,000.00	6,400.00	-
50203010-00: Office Supplies Expenses	70,000.00	-	70,000.00	-	-
50205020-01: Telephone Expenses-Mobile	61,200.00	-	-	61,200.00	-
50211990-00: Other Professional Services	564,803.00	193,961.42	193,961.42	370,841.58	-
50299030-00: Representation Expenses	11,880.00	-	11,880.00	-	-
50299050-03: Rents - Motor Vehicles	1,330,000.00	-	550,000.00	780,000.00	-
50299990-02: Other MOOE	447,925.00	-	14,660.00	433,265.00	-
3. 320103100001000 - Social Pension for Indigent Senior Citizens	1,000,000.00	235,414.00	834,496.50	165,503.50	83.45%
Maint. & Other Operating Expenses	1,000,000.00	235,414.00	834,496.50	165,503.50	-
50201010-00: Traveling Expenses (Local)	544,000.00	235,414.00	378,496.50	165,503.50	-
50299050-03: Rents - Motor Vehicles	456,000.00	-	456,000.00	-	-
4. 320103100002000 - Implementation of R.A. 10868 or The Centenarians Act of 2016	9,438,012.00	333,395.33	7,612,231.95	1,825,780.05	80.66%
Maint. & Other Operating Expenses	9,438,012.00	333,395.33	7,612,231.95	1,825,780.05	-
50203090-00: Gasoline, Oil and Lubricants Expenses	7,710.00	-	7,710.00	-	-
50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-	-
50211990-00: Other Professional Services	419,502.00	33,395.33	293,721.95	125,780.05	-
50214990-00: Subsidies - Others	9,000,000.00	300,000.00	7,300,000.00	1,700,000.00	-
5.a 320104100001000 - Protective Services Program (PSP-AICS)	935,051,226.00	93,682,790.20	679,390,351.16	255,660,874.84	72.66%
5.a.1. 320104100001000 - Protective Services Program (PSP-AICS) - Regular	935,051,226.00	93,682,790.20	679,390,351.16	255,660,874.84	72.66%
Maint. & Other Operating Expenses	935,051,226.00	93,682,790.20	679,390,351.16	255,660,874.84	-
50201010-00: Traveling Expenses (Local)	2,203,394.50	206,599.50	1,622,567.00	580,827.50	-
50202010-00: Training Expenses	408,050.00	(5,775.00)	402,275.00	5,775.00	-
50203010-00: Office Supplies Expenses	482,326.72	-	482,326.72	-	-
50203070-00: Drugs and Medicines Expenses	28,879.00	-	28,879.00	-	-
50203080-00: Medical, Dental and Laboratory Supplies Exp.	225,180.00	-	225,180.00	-	-
50203090-00: Gasoline, Oil and Lubricants Expenses	523,822.78	-	523,822.78	-	-
50203210-02: Semi Expendable Office Equipment	741,226.00	697,148.00	697,148.00	44,078.00	-
50203210-03: Semi Expendable ICT Equipment	157,260.08	-	157,260.08	-	-
50203210-99: Semi Expendable Other Machinery Equipment	8,369.00	-	8,369.00	-	-
50203990-00: Other Supplies Expenses	521,116.00	-	521,116.00	-	-
50204010-00: Water Expenses	52,177.00	-	28,098.70	24,078.30	-
50204020-00: Electricity Expenses	234,147.00	5,306.22	198,456.42	35,690.58	-
50205010-00: Postage and Deliveries	13,041.00	-	13,041.00	-	-
50205020-01: Telephone Expenses-Mobile	430,992.00	-	430,992.00	-	-
50205030-00: Internet expenses	302,400.00	-	287,197.00	15,203.00	-
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	26,316,045.42	1,788,014.25	15,681,704.19	10,634,341.23	-
50213060-01: RM - Motor Vehicle	301,538.00	-	291,532.04	10,005.96	-

F/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50214990-00: Subsidies - Others	896,585,000.00	90,612,083.23	653,244,610.21	243,340,389.79	
50215020-00: Fidelity Bond Premiums	921,899.00	120,000.00	662,286.52	259,612.48	
50215030-00: Insurance Expenses	570,671.15	-	570,671.15	-	
50299030-00: Representation Expenses	223,321.04	-	223,321.04	-	
50299050-01: Rents - Buildings & Structures	1,315,290.00	-	865,290.00	450,000.00	
50299050-03: Rents - Motor Vehicles	690,000.00	-	350,121.31	-	
50299070-99: Other Subscription Expenses	350,121.31	-	445,756.00	276,076.00	
50299990-02: Other MOOE	721,832.00	259,414.00	-	-	
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	7,960,238.72	578,161.84	5,352,791.30	2,607,447.42	67.24%
Maint. & Other Operating Expenses	7,960,238.72	578,161.84	5,352,791.30	2,607,447.42	
50201010-00: Traveling Expenses (Local)	250,000.00	85,560.00	174,700.00	75,300.00	
50202010-00: Training Expenses	332,195.00	93,750.00	331,445.00	750.00	
50203080-00: Gasoline, Oil and Lubricants Expenses	59,618.12	-	59,618.12	-	
50205020-01: Telephone Expenses-Mobile	25,200.00	-	25,200.00	-	
50211990-00: Other Professional Services	3,304,425.60	275,871.84	2,035,690.18	1,268,735.42	
50214990-00: Subsidies - Others	3,480,000.00	-	2,322,000.00	1,158,000.00	
50299010-00: Advertising Expense	50,000.00	-	50,000.00	-	
50299050-03: Rents - Motor Vehicles	114,750.00	-	114,750.00	-	
50299990-02: Other MOOE	249,050.00	28,000.00	144,388.00	104,662.00	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	7,923,068.00	772,690.88	5,569,738.53	2,353,329.47	70.30%
Maint. & Other Operating Expenses	7,923,068.00	772,690.88	5,569,738.53	2,353,329.47	
50201010-00: Traveling Expenses (Local)	126,230.00	-	125,890.00	340.00	
50202010-00: Training Expenses	582,000.00	-	147,070.00	434,930.00	
50203010-00: Office Supplies Expenses	90,000.00	-	90,000.00	-	
50205020-01: Telephone Expenses-Mobile	47,700.00	8,100.00	47,700.00	-	
50211990-00: Other Professional Services	2,547,528.00	173,695.88	1,760,540.03	786,987.97	
50214990-00: Subsidies - Others	3,981,970.00	499,020.00	3,022,950.00	959,020.00	
50299010-00: Advertising Expense	97,000.00	-	55,000.00	42,000.00	
50299020-00: Printing & Publication Expenses	25,000.00	-	-	25,000.00	
50299030-00: Representation Expenses	48,640.00	-	19,640.00	29,000.00	
50299990-02: Other MOOE	377,000.00	91,875.00	300,948.50	76,051.50	
6. 320104100002000 - Assistance to Persons with Disability and Older Persons	566,560.00	52,287.00	388,067.00	178,493.00	68.50%
Maint. & Other Operating Expenses	566,560.00	52,287.00	388,067.00	178,493.00	
50201010-00: Traveling Expenses (Local)	50,100.00	22,287.00	45,267.00	4,833.00	
50202010-00: Training Expenses	123,560.00	-	117,000.00	6,560.00	
50214990-00: Subsidies - Others	200,000.00	30,000.00	51,500.00	148,500.00	
50299030-00: Representation Expenses	43,200.00	-	43,200.00	-	
50299990-02: Other MOOE	149,700.00	-	131,100.00	18,600.00	
10. 320105100001000 - Services to Distressed Overseas Filipinos	463,810.56	35,097.00	341,086.52	122,724.04	73.54%
Maint. & Other Operating Expenses	463,810.56	35,097.00	341,086.52	122,724.04	
50203010-00: Office Supplies Expenses	15,000.00	-	15,000.00	-	
50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-	
50211990-00: Other Professional Services	438,010.56	35,097.00	315,286.52	122,724.04	
12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	195,400.00	9,264.55	155,500.05	39,899.95	79.58%
Maint. & Other Operating Expenses	195,400.00	9,264.55	155,500.05	39,899.95	
50201010-00: Traveling Expenses (Local)	10,000.00	1,920.00	10,000.00	-	
50202010-00: Training Expenses	62,851.50	344.55	30,451.55	32,399.95	
50203010-00: Office Supplies Expenses	5,000.00	-	-	5,000.00	
50203210-02: Semi Expendable Office Equipment	17,548.50	-	17,548.50	-	
50211990-00: Other Professional Services	100,000.00	7,000.00	97,500.00	2,500.00	
50214990-00: Subsidies - Others	992,546,190.28	96,357,676.93	698,625,740.98	293,920,449.30	70.39%
Sub-total, OO 2	29,007,460.20	1,374,269.25	18,278,744.45	10,728,715.75	63.01%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured	29,007,460.20	1,374,269.25	18,278,744.45	10,728,715.75	63.01%
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	29,007,460.20	1,374,269.25	18,278,744.45	10,728,715.75	63.01%
Maint. & Other Operating Expenses	29,007,460.20	1,374,269.25	18,278,744.45	10,728,715.75	
50201010-00: Traveling Expenses (Local)	1,937,700.00	64,500.06	1,467,326.06	470,373.94	
50202010-00: Training Expenses	2,710,252.50	237,389.00	1,732,237.50	978,015.00	
50203010-00: Office Supplies Expenses	284,994.40	-	264,994.40	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	259,530.00	-	259,530.00	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	9,000.00	-	9,000.00	-	
50203210-03: Semi Expendable ICT Equipment	99,133.05	11,200.00	44,200.00	54,933.05	
50203210-99: Semi Expendable Other Machinery Equipment	2,650.00	-	1,650.00	1,000.00	
50203220-01 : Semi Expendable Furniture & Fixtures	74,997.00	18,500.00	56,000.00	18,997.00	
50203990-00: Other Supplies Expenses	112,140.00	-	95,478.77	16,661.23	
50204010-00: Water Expenses	82,345.12	1,432.20	11,454.16	70,890.96	
50204020-00: Electricity Expenses	489,812.88	74,531.32	121,834.44	367,978.44	
50205010-00: Postage and Deliveries	11,880.00	-	209,292.00	11,880.00	
50205020-01: Telephone Expenses-Mobile	529,050.00	-	20,000.00	319,758.00	
50205030-00: Internet expenses	50,500.00	20,000.00	9,160,197.39	30,500.00	
50211990-00: Other Professional Services	14,151,933.52	929,872.34	294,995.36	4,991,736.13	
50213060-01: RM - Motor Vehicle	302,331.03	6,764.33	72,386.00	7,335.67	
50215020-00: Fidelity Bond Premiums	124,886.00	-	114,494.00	52,500.00	
50215030-00: Insurance Expenses	2,201,570.20	-	201,250.00	2,000,320.20	
50216010-00: Labor and Wages	148,000.00	10,060.00	82,080.00	65,920.00	
50299810-00: Advertising Expense	32,400.00	-	31,252.00	1,148.00	
50299820-00: Printing & Publication Expenses	137,872.00	-	137,872.00	-	
50299830-00: Representation Expenses	1,647,928.50	-	1,629,960.00	17,968.50	
50299850-01: Rents - Buildings & Structures	2,665,790.00	-	1,458,145.00	1,227,645.00	
50299850-03: Rents - Motor Vehicles	826,270.00	-	803,115.37	23,154.63	
50299990-02: Other MOOE	-	-	-	-	
1.b 330100100001000 - Climate Change Adaptation & Mitigation (CCAM) FY 2022	68,826,032.80	20,364,301.19	66,551,402.50	2,274,630.30	96.70%
Maint. & Other Operating Expenses	68,826,032.80	20,364,301.19	66,551,402.50	2,274,630.30	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	210,780.00	-	210,780.00	-	
50203990-00: Other Supplies Expenses	15,500.00	-	-	15,500.00	
50204020-00: Electricity Expenses	40,000.00	-	-	40,000.00	
50205020-01: Telephone Expenses-Mobile	183,900.00	-	183,900.00	-	
50213060-01: RM - Motor Vehicle	42,000.00	-	42,000.00	-	
50211990-00: Other Professional Services	7,177,362.80	471,201.19	4,965,922.50	2,211,440.30	
50214990-00: Subsidies - Others	61,118,500.00	19,862,800.00	61,118,500.00	-	
50299020-00: Printing & Publication Expenses	-	-	-	-	
50299030-00: Representation Expenses	37,990.00	30,300.00	30,300.00	7,690.00	

PIA/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
3. 330100100003000 - Quick Response Fund		1,805,720.00	17,231,194.50	863,605.50	95.23%
Maint. & Other Operating Expenses	18,094,800.00				
50201010-00: Traveling Expenses (Local)	18,094,800.00	1,805,720.00	17,231,194.50	863,605.50	
50203060-00: Welfare Goods Expenses	634,800.00	40,100.00	502,562.50	132,237.50	
50203210-99: Semi Expendable Other Machinery Equipment	5,649,000.00	-	5,649,000.00	-	
50203990-00: Other Supplies Expenses	105,000.00	60,500.00	67,919.00	37,081.00	
50299040-00: Transportation and Delivery Expenses	60,000.00	12,000.00	83,593.00	(23,593.00)	
50299050-01: Rents - Buildings & Structures	4,920,000.00	-	4,831,000.00	89,000.00	
50299990-02: Other MOOE	6,012,000.00	1,608,000.00	6,012,000.00	-	
	714,000.00	85,120.00	85,120.00	628,880.00	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development		95,802.77	3,343,725.03	409,061.70	89.10%
Maint. & Other Operating Expenses	3,752,786.73				
50201010-00: Traveling Expenses (Local)	3,752,786.73	95,802.77	3,343,725.03	409,061.70	
50202010-00: Training Expenses	78,295.00	-	71,639.50	6,655.50	
50203010-00: Office Supplies Expenses	670,850.00	-	680,450.00	(9,600.00)	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	-	
50205020-01: Telephone Expenses-Mobile	25,000.00	-	25,000.00	-	
50211990-00: Other Professional Services	55,505.00	-	46,644.00	8,861.00	
50214990-00: Subsidies - Others	622,912.00	95,802.77	219,766.80	403,145.20	
	2,300,224.73	-	2,300,224.73	-	
6. 330100200002000 - Implementation and Monitoring of PAMANA Program and DSWD/LGU Led Livelihood		16,287,272.73	16,605,009.21	17,546,855.79	
Maint. & Other Operating Expenses	34,151,865.00				
50201010-00: Traveling Expenses (Local)	34,151,865.00	16,287,272.73	16,605,009.21	17,546,855.79	
50203010-00: Office Supplies Expenses	405,000.00	44,526.00	76,466.00	328,534.00	
50204020-00: Electricity Expenses	22,500.00	400.00	242,500.00	(220,000.00)	
50205020-01: Telephone Expenses-Mobile	-	119,401.02	145,097.50	(145,097.50)	
50211990-00: Other Professional Services	27,000.00	-	-	27,000.00	
50214990-00: Subsidies - Others	1,579,365.00	222,945.71	222,945.71	1,356,419.29	
50299030-00: Representation Expenses	32,100,000.00	15,900,000.00	15,900,000.00	16,200,000.00	
	18,000.00	-	18,000.00	-	
Sub-total, OO 3	153,832,944.73	39,927,365.94	122,010,075.69	31,822,869.04	79.31%
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services					
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring		42,076.00	812,121.24	295,808.76	73.30%
Maint. & Other Operating Expenses	1,107,930.00				
50201010-00: Traveling Expenses (Local)	1,107,930.00	42,076.00	812,121.24	295,808.76	
50202010-00: Training Expenses	331,295.00	16,637.00	175,194.00	156,101.00	
50203010-00: Office Supplies Expenses	246,258.00	-	19,575.00	-	
50211990-00: Other Professional Services	249,302.00	25,439.00	151,594.24	97,707.76	
50214990-00: Subsidies - Others	88,500.00	-	46,500.00	42,000.00	
50299030-00: Representation Expenses	75,000.00	-	75,000.00	-	
50299050-03: Rents - Motor Vehicles	98,000.00	-	98,000.00	-	
Sub-total, OO 4	1,107,930.00	42,076.00	812,121.24	295,808.76	73.30%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM					
2. 350100100002000 - Provision of capability training programs					
Maint. & Other Operating Expenses	73,360.00				
50202010-00: Training Expenses	73,360.00	-	8,800.00	64,560.00	12.00%
50216010-00: Labor and Wages	23,200.00	-	8,800.00	14,400.00	
	50,160.00	-	-	50,160.00	
Sub-total, OO 5	73,360.00	-	8,800.00	64,560.00	12.00%
Sub-total, Operations	1,159,809,156.01	161,823,775.19	862,894,816.24	296,814,339.77	
Personnel Services	1,159,809,156.01				
Maint. & Other Operating Expenses	1,249,776,048.05	161,823,775.19	862,894,816.24	296,914,339.77	
TOTAL, PROGRAMS AND ACTIVITIES		179,928,603.96	899,213,721.33	350,562,326.72	
Personnel Services					
Maint. & Other Operating Expenses	1,217,518,326.05	179,928,603.96	899,213,721.33	318,304,604.72	
Capital Outlay	32,257,722.00	-	-	32,257,722.00	
B. AUTOMATIC APPROPRIATIONS					
Personnel Services					
50103010-00: Life and Retirement Insurance Contributions					
C. SPECIAL PURPOSE FUND					
I. Miscellaneous Personnel Benefits Fund					
Personnel Services	383,638,248.98	244,746,893.62	307,650,565.07	55,987,683.91	
50102990-14: Performance Based Bonus	32,669.07	-	-	32,669.07	
	32,669.07	-	-	32,669.07	
IV. Calamity Fund					
SARO BMB-B-22-0004104 dated July 15, 2022	272,363,829.00	219,741,584.12	247,845,275.57	24,716,553.43	
Maint. & Other Operating Expenses	42,396,429.00	4,379,553.32	32,283,244.77	10,113,184.23	76.15%
50201010-00: Traveling Expenses (Local)	1,468,000.00	320,892.50	32,283,244.77	10,113,184.23	
50203090-00: Gasoline, Oil and Lubricants Expenses	500,000.00	296,660.82	410,925.27	89,074.73	
50203060-00: Welfare Goods Expenses	28,638,429.00	2,850,000.00	24,978,930.50	3,659,488.50	
50214990-00: Subsidies - Others	500,000.00	-	-	500,000.00	
50299030-00: Representation Expenses	2,975,000.00	675,000.00	3,443,039.00	(468,039.00)	
50299040-00: Transportation and Delivery Expenses	1,750,000.00	-	1,750,000.00	-	
50299050-01: Rents - Buildings & Structures	400,000.00	237,000.00	237,000.00	163,000.00	
50299050-03: Rents - Motor Vehicles	1,815,000.00	-	-	1,815,000.00	
50299990-02: Other MOOE	4,350,000.00	-	-	4,350,000.00	
SARO-BMB-B-22-0006399 dtd. August 8, 2021	229,967,400.00	215,362,030.80	215,362,030.80	14,605,369.20	93.65%
Maint. & Other Operating Expenses	229,967,400.00	215,362,030.80	215,362,030.80	14,605,369.20	
50201010-00: Traveling Expenses (Local)	1,800,000.00	698,104.00	698,104.00	1,101,896.00	
50203010-00: Office Supplies Expenses	104,000.00	4,026.80	4,026.80	99,973.20	
50203210-03: Semi Expendable ICT Equipment	740,000.00	-	-	740,000.00	
50214990-00: Subsidies - Others	226,643,400.00	214,630,650.00	214,630,650.00	12,012,750.00	
50299030-00: Representation Expenses	50,000.00	29,250.00	29,250.00	20,750.00	
50299050-03: Rents - Motor Vehicles	630,000.00	-	-	630,000.00	
V. Other Releases	91,241,750.91	25,005,309.50	60,005,309.50	31,236,441.41	
SARO-BMB-B-22-0005405 dated June 27, 2022	9,778,750.91	5,309.50	5,309.50	9,773,441.41	0.05%
Maint. & Other Operating Expenses	9,778,750.91	5,309.50	5,309.50	9,773,441.41	
50201010-00: Traveling Expenses (Local)	303,560.30	-	-	303,560.30	
50202010-00: Training Expenses	1,781,512.72	-	-	1,781,512.72	
50203010-00: Office Supplies Expenses	202,400.00	5,309.50	5,309.50	197,090.50	
50203020-00: Accountable Forms Expenses	17,100.00	-	-	17,100.00	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	7,800.00	-	-	7,800.00	

PIA/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
50203090-00: Gasoline, Oil and Lubricants Expenses	25,000.00	-	-	25,000.00	
50203220-01 : Semi Expendable Furniture & Fixtures	60,000.00	-	-	60,000.00	
50205010-00: Postage and Deliveries	70,000.00	-	-	70,000.00	
50205020-01: Telephone Expenses-Mobile	40,500.00	-	-	40,500.00	
50211990-00: Other Professional Services	1,234,638.00	-	-	1,234,638.00	
50215030-00: Insurance Expenses	7,800.00	-	-	7,800.00	
50216010-00: Labor and Wages	5,769,649.33	-	-	5,769,649.33	
50299020-00: Printing & Publication Expenses	100,000.00	-	-	100,000.00	
50299030-00: Representation Expenses	15,790.56	-	-	15,790.56	
50299050-03: Rents - Motor Vehicles	125,000.00	-	-	125,000.00	
SARO-BMB-B-22-3006444 (320104100001000-PSIF-	81,463,000.00	25,000,000.00	60,000,000.00	21,463,000.00	73.65%
Maint. & Other Operating Expenses	81,463,000.00	25,000,000.00	60,000,000.00	21,463,000.00	
50214990-00: Subsidies - Others	81,463,000.00	25,000,000.00	60,000,000.00	21,463,000.00	
GRAND TOTAL	1,613,414,297.03	424,675,497.58	1,206,864,306.40	406,549,990.63	74.80%
SUMMARY					
50101020-00: Salaries and Wages - Casual/Contractual	-	-	-	-	
50102990-14: Performance Based Bonus	32,669.07	2,092,202.56	8,535,751.62	32,669.07	
50201010-00: Traveling Expenses (Local)	13,844,038.23	619,852.55	5,779,200.51	5,308,286.61	
50202010-00: Training Expenses	10,862,899.72	-	-	5,083,699.21	
50202020-00: Scholarship Expenses	30,000.00	9,736.30	2,344,375.67	30,000.00	
50203010-00: Office Supplies Expenses	2,421,439.37	-	-	77,063.70	
50203020-00: Accountable Forms Expenses	17,100.00	188,446.81	1,284,634.14	17,100.00	
50203050-00: Food Supplies Expenses	1,359,800.00	2,850,000.00	30,627,930.50	75,165.86	
50203060-00: Welfare Goods Expenses	34,287,429.00	7,511.75	47,579.00	3,659,498.50	
50203070-00: Drugs and Medicines Expenses	47,579.00	-	-	-	
50203080-00: Medical, Dental and Laboratory Supplies Exp.	1,252,607.00	-	1,082,257.00	170,350.00	
50203090-00: Gasoline, Oil and Lubricants Expenses	1,499,677.13	296,660.82	1,435,602.40	64,074.73	
50203210-02: Semi Expendable Office Equipment	746,226.00	893,415.00	697,148.00	49,078.00	
50203210-03: Semi Expendable ICT Equipment	2,775,735.35	60,500.00	1,915,450.08	860,285.27	
50203210-99: Semi Expendable Other Machinery Equipment	116,019.00	218,500.00	77,938.00	38,081.00	
50203220-01 : Semi Expendable Furniture & Fixtures	802,688.25	13,015.00	407,935.00	394,753.25	
50203990-00: Other Supplies Expenses	1,894,029.00	2,947.20	1,586,302.02	307,726.98	
50204010-00: Water Expenses	204,073.12	199,238.56	671,184.36	138,153.95	
50204020-00: Electricity Expenses	989,755.88	2,000.00	34,487.00	298,571.52	
50205010-00: Postage and Deliveries	159,721.00	8,100.00	1,342,738.00	125,234.00	
50205020-01: Telephone Expenses-Mobile	1,966,015.00	20,000.00	530,585.00	18,000.00	
50205030-00: Internet expenses	778,333.00	-	-	247,748.00	
50206010-01: Awards/Rewards Expense	-	-	-	-	
50206020-00 : Prizes	126,000.00	-	-	126,000.00	
50211990-00: Other Professional Services	81,025,148.80	6,132,325.42	47,177,888.29	33,847,260.51	
50212020-00: Janitorial Services	590,609.36	-	590,609.36	-	
50212030-00: Security Services	995,626.00	-	995,626.00	-	
50213040-01: RM - Buildings	553,112.81	-	450,600.00	-	
50213040-99: RM - Other Structures	753,600.00	74,034.92	753,600.00	102,512.81	
50213050-03: RM - ICT Equipment	204,000.00	-	204,000.00	-	
50213050-99: RM - Other Machinery and Equipment	590,933.00	-	590,933.00	-	
50213060-01: RM - Motor Vehicle	851,766.03	6,764.33	974,806.40	-	
50213210-03: RM - Semi Expendable ICT Equipment	2,400.00	407,080,533.76	1,200.00	(123,040.37)	
50214990-00: Subsidies - Others	1,364,824,264.73	-	1,061,872,846.52	302,951,418.21	
50215010-00: Taxes, Duties and Licenses	-	120,000.00	-	-	
50215020-00: Fidelity Bond Premiums	1,064,121.00	-	739,234.52	324,886.48	
50215030-00: Insurance Expenses	1,056,125.15	-	1,048,325.15	7,800.00	
50216010-00: Labor and Wages	8,021,379.53	10,080.00	201,250.00	7,820,129.53	
50298010-00: Advertising Expense	738,496.00	-	570,576.00	167,920.00	
50299020-00: Printing & Publication Expenses	294,350.00	-	168,202.00	126,148.00	
50299030-00: Representation Expenses	4,350,628.60	764,550.00	4,479,567.04	(128,938.44)	
50299040-00: Transportation and Delivery Expenses	6,670,000.00	-	6,581,000.00	89,000.00	
50299050-01: Rents - Buildings & Structures	9,375,218.50	1,845,000.00	8,744,250.00	630,968.50	
50299050-03: Rents - Motor Vehicles	8,448,540.00	-	3,870,895.00	4,577,645.00	
50299070-99: Other Subscription Expenses	498,721.31	2,310.00	474,067.31	24,654.00	
50299990-02: Other MOOE	5,763,778.33	(3,984.40)	5,738,359.47	15,418.86	
50604040-01: Buildings	8,281,921.76	474,609.00	2,169,452.87	6,112,468.89	
50604050-03: Info. and Communication Technology Expt.	29,257,722.00	-	-	29,257,722.00	
GRAND TOTAL	1,613,414,297.03	424,675,497.58	1,206,864,306.40	406,549,990.63	74.80%

Certified Correct:


JOCELYN D. TUPENG
Administrative Officer IV

Noted by:


LEO L. QUINTILLA
Regional Director

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of September 30, 2022
 (in Pesos)

PIAFI ALLOTM ENT	DATE	SUB-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	OBLIGATIONS INCURRED		% OF UTILIZATION	PURPOSE
						UNOBLIGATED ALLOTMENT	TO DATE		
A AGENCY SPECIFIC BUDGET									
				1,249,776,048.05	179,928,603.96	899,213,721.33	350,562,326.72		
I. GENERAL ADMINISTRATION AND SUPPORT				446,800.00	396,800.00	416,024.80	30,775.20	93.11%	
a. 100000100001000 - General Administration and Support Services				446,800.00	396,800.00	416,024.80	30,775.20		
Maintenance and Other Operating Expenses									
100000100001000(GASS)-				50202010-00: Training Expenses	20,000.00	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
Sub-Total				20,000.00	-	19,224.80	775.20		
100000100001000(GASS)-				50202010-00: Training Expenses	396,800.00	396,800.00	-		Release of allotment to cover the fund needed for the conduct of Capacity Building for DSWD Central Office Drivers and Transportation Management Personnel
Sub-Total				396,800.00	396,800.00	396,800.00	-		
100000100001000(GASS)-				50202020-00: Scholarship Expenses	30,000.00	-	30,000.00		Release of allotment to cover the partial expenses of DSWD scholars from various Field Offices for school year 2021-2022 or 2022-2023 (Lany G. Lizel Diaz)
Sub-Total				30,000.00	-	30,000.00			
Sub-total, Gen. Adm. and Support				446,800.00	396,800.00	416,024.80	30,775.20	93.11%	
II. SUPPORT TO OPERATIONS									
a. 200000100001000 - Information and Communication Technology Service				18,857,166.00	1,397,266.51	13,611,521.33	6,245,644.67	72.18%	
50202010-00: Training Expenses (Local)				165,900.00	20,783.00	155,183.00	10,717.00		
50203010-00: Office Supplies Expenses				82,965.00	79,840.00	79,840.00	3,125.00		
50202010-00: Training Expenses (Local)				47,940.00	-	-	-		
50203010-00: Office Supplies Expenses				84,419.25	-	-	-		
50203210-03: Semi Expendable ICT Equipment				88,275.00	-	-	-		
50203210-03: Semi Expendable ICT Equipment				88,275.00	-	-	-		
50203220-01: Semi Expendable Furniture & Fixtures				350,435.00	-	-	-		
50203990-00: Other Supplies Expenses				24,300.00	-	-	-		
50205020-01: Telephone Expenses-Mobile				55,464.00	-	-	-		
50213050-03: RM - ICT Equipment				8,000.00	-	-	-		
50213050-03: RM - Other Machinery and Equipment				500,000.00	-	-	-		
50213050-03: RM - Other Machinery and Equipment				500,000.00	-	-	-		
50213050-99: RM - Other Machinery and Equipment				500,000.00	-	-	-		
50213040-99: RM - Other Structures				8,000.00	-	-	-		
50213040-01: RM - Buildings				553,112.81	-	-	-		
50213040-01: RM - Buildings				553,112.81	-	-	-		
50211990-00: Other Professional Services				4,966,010.14	393,252.91	3,372,327.61	1,593,682.53		Release of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2022
50202010-00: Training Expenses				13,111,717.95	416,551.51	11,398,196.21	1,713,521.74		
50202010-00: Training Expenses				108,460.00	-	-	-		Realllocation Advice No. 2022-ICTMS-R-CAR-4
50213040-99: RM - Other Structures				108,460.00	-	-	-		
Sub-Total				18,857,166.00	1,397,266.51	13,611,521.33	6,245,644.67		
50299070-01: ICT Software Subscription				5,605,780.00	(3,984.40)	5,602,296.60	3,484.40		
50299030-00: Representation Expenses				60,000.00	-	-	-		
50213210-03: RM - Semi Expendable ICT Equipment				1,200.00	-	-	-		
50213210-03: RM - Semi Expendable ICT Equipment				500,000.00	-	-	-		
50213050-03: RM - ICT Equipment				8,000.00	-	-	-		
50203010-00: Office Supplies Expenses				343,750.00	-	-	-		
50202010-00: Training Expenses (Local)				48,000.00	-	-	-		
50202010-00: Training Expenses (Local)				48,000.00	-	-	-		
50202010-00: Training Expenses (Local)				47,940.00	-	-	-		
50203210-03: Semi Expendable ICT Equipment				846,067.22	780,715.00	780,715.00	65,352.22		
50203220-01: Semi Expendable Furniture & Fixtures				317,256.25	1,500.00	1,500.00	315,756.25		
50213210-03: RM - Semi Expendable ICT Equipment				1,200.00	-	-	-		
50215030-00: Insurance Expenses				200,000.00	-	-	-		
50299030-00: Representation Expenses				42,387.00	-	-	-		
50299070-01: ICT Software Subscription				147,998.33	-	-	-		
50299990-02: Other MOOE				90,413.00	-	-	-		
Sub-Total				1,741,261.80	782,215.00	1,209,138.87	532,122.93		
200000100001000(CTMS)-				50201010-00: Traveling Expenses (Local)	48,000.00	-	-		
200000100001000(CTMS)-				50202010-00: Training Expenses	47,940.00	-	-		
200000100001000(CTMS)-				50203210-03: Semi Expendable ICT Equipment	846,067.22	780,715.00	780,715.00		Realllocation-Advice-No-2022-ICTMS-R-CAR-30
200000100001000(CTMS)-				50203220-01: Semi Expendable Furniture & Fixtures	317,256.25	1,500.00	1,500.00		
200000100001000(CTMS)-				50213210-03: RM - Semi Expendable ICT Equipment	1,200.00	-	-		
200000100001000(CTMS)-				50215030-00: Insurance Expenses	200,000.00	-	-		
200000100001000(CTMS)-				50299030-00: Representation Expenses	42,387.00	-	-		
200000100001000(CTMS)-				50299070-01: ICT Software Subscription	147,998.33	-	-		
200000100001000(CTMS)-				50299990-02: Other MOOE	90,413.00	-	-		
Sub-Total				1,741,261.80	782,215.00	1,209,138.87	532,122.93		
200000100001000(CTMS)-				50213050-03: RM - ICT Equipment	196,000.00	-	-		
200000100001000(CTMS)-				50213050-99: RM - Other Machinery and Equipment	90,933.00	-	-		
200000100001000(CTMS)-				50203010-00: Office Supplies Expenses	84,419.25	-	-		
200000100001000(CTMS)-				50203210-03: Semi Expendable ICT Equipment	88,275.00	-	-		
200000100001000(CTMS)-				50203220-01: Semi Expendable Furniture & Fixtures	350,435.00	198,500.00	350,435.00		
200000100001000(CTMS)-				50203990-00: Other Supplies Expenses	24,300.00	-	-		
200000100001000(CTMS)-				50205020-01: Telephone Expenses-Mobile	55,464.00	-	-		
200000100001000(CTMS)-				50213050-03: RM - ICT Equipment	8,000.00	-	-		
200000100001000(CTMS)-				50213050-03: RM - Other Machinery and Equipment	500,000.00	-	-		
200000100001000(CTMS)-				50213050-03: RM - Other Machinery and Equipment	500,000.00	-	-		
200000100001000(CTMS)-				50213040-99: RM - Other Structures	8,000.00	-	-		
200000100001000(CTMS)-				50213040-01: RM - Buildings	553,112.81	-	-		
200000100001000(CTMS)-				50213040-01: RM - Buildings	553,112.81	-	-		
200000100001000(CTMS)-				50211990-00: Other Professional Services	4,966,010.14	393,252.91	3,372,327.61		Realllocation Advice No. _____
200000100001000(CTMS)-				50202010-00: Training Expenses	13,111,717.95	416,551.51	11,398,196.21		
200000100001000(CTMS)-				50213040-99: RM - Other Structures	108,460.00	-	-		
Sub-Total				108,460.00	-	-	-		
200000100001000(CTMS)-				50202010-00: Training Expenses	47,940.00	-	-		
200000100001000(CTMS)-				50203010-00: Office Supplies Expenses	84,419.25	-	-		
200000100001000(CTMS)-				50203210-03: Semi Expendable ICT Equipment	88,275.00	-	-		
200000100001000(CTMS)-				50203220-01: Semi Expendable Furniture & Fixtures	350,435.00	198,500.00	350,435.00		
200000100001000(CTMS)-				50203990-00: Other Supplies Expenses	24,300.00	-	-		
200000100001000(CTMS)-				50205020-01: Telephone Expenses-Mobile	55,464.00	-	-		
200000100001000(CTMS)-				50213050-03: RM - ICT Equipment	8,000.00	-	-		
200000100001000(CTMS)-				50213050-03: RM - Other Machinery and Equipment	500,000.00	-	-		
200000100001000(CTMS)-				50213050-03: RM - Other Machinery and Equipment	500,000.00	-	-		
200000100001000(CTMS)-				50213040-99: RM - Other Structures	8,000.00	-	-		
200000100001000(CTMS)-				50213040-01: RM - Buildings	553,112.81	-	-		
200000100001000(CTMS)-				50213040-01: RM - Buildings	553,112.81	-	-		
200000100001000(CTMS)-				50211990-00: Other Professional Services	4,966,010.14	393,252.91	3,372,327.61		
200000100001000(CTMS)-				50202010-00: Training Expenses	13,111,717.95	416,551.51	11,398,196.21		
200000100001000(CTMS)-				50213040-99: RM - Other Structures	108,460.00	-	-		
Sub-Total				108,460.00	-	-	-		
200000100001000(CTMS)-				50202010-00: Training Expenses	47,940.00	-	-		
200000100001000(CTMS)-				50203010-00: Office Supplies Expenses	84,419.25	-	-		
200000100001000(CTMS)-				50203210-03: Semi Expendable ICT Equipment	88,275.00	-	-		
200000100001000(CTMS)-				50203220-01: Semi Expendable Furniture & Fixtures	350,435.00	198,500.00	350,435.00		
200000100001000(CTMS)-				50203990-00: Other Supplies Expenses	24,300.00	-	-		
200000100001000(CTMS)-				50205020-01: Telephone Expenses-Mobile	55,464.00	-	-		
200000100001000(CTMS)-				50213050-03: RM - ICT Equipment	8,000.00	-	-		
200000100001000(CTMS)-				50213050-03: RM - Other Machinery and Equipment	500,000.00	-	-		
200000100001000(CTMS)-				50213050-03: RM - Other Machinery and Equipment	500,000.00	-	-		
200000100001000(CTMS)-				50213040-99: RM - Other Structures	8,000.00	-	-		
200000100001000(CTMS)-				50213040-01: RM - Buildings	553,112.81	-	-		
200000100001000(CTMS)-				50213040-01: RM - Buildings	553,112.81	-	-		
200000100001000(CTMS)-				50211990-00: Other Professional Services	4,966,010.14	393,252.91	3,372,327.61		
200000100001000(CTMS)-				50202010-00: Training Expenses	13,111,717.95	416,551.51	11,398,196.21		
200000100001000(CTMS)-				50213040-99: RM - Other Structures	108,460.00	-	-		
Sub-Total				108,460.00	-	-	-		

PMP/ ALLOTMENT 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			
				3,000,000.00	-	-	3,000,000.00		
	August 15, 2022	2022-CAR-17	50604050-03: Info. and Communication Technology Eqpt.	3,000,000.00	-	-	3,000,000.00		Release of allotment for the implementation of Information and Communication Technology Management Services (ICTMS) for CY 2022
				Sub- Total			3,000,000.00		
				1,261,848.00	42,000.00	989,952.99	271,895.01	78.45%	
				50201010-00: Traveling Expenses (Local)	75,000.00	-	75,000.00		
				50202010-00: Training Expenses	289,640.00	-	289,640.00		
				50205020-01: Telephone Expenses-Mobile	10,368.00	-	10,368.00		
				50214990-00: Subsidies - Others	421,164.00	-	252,621.96	168,542.04	
				50211990-00: Other Professional Services	172,000.00	42,000.00	130,000.00	42,000.00	
				50299020-00: Printing & Publication Expenses	46,950.00	-	46,950.00		
				50299050-03: Rents - Motor Vehicles	105,000.00	-	105,000.00		
				50299990-02: Other MOOE	6,475.00	-	6,475.00		
				Sub- Total	1,126,597.00	42,000.00	916,054.96	210,542.04	
	March 31, 2022	200000100003000(SOCTECH)-	50299010-00: Advertising Expense	23,050.00	-	23,050.00			Reallocation Advise No.
				Sub- Total	23,050.00	-	23,050.00		
	June 30, 2022	200000100003000(SOCTECH)-	50201010-00: Traveling Expenses (Local)	22,873.00	-	22,873.00			Reallocation Advise No.
				Sub- Total	22,873.00	-	22,873.00		
	August 30, 2022	200000100003000(SOCTECH)-	50203090-00: Gasoline, Oil and Lubricants Expenses	13,758.03	-	13,758.03			Reallocation Advise No.
				Sub- Total	36,631.03	-	36,631.03		
	August 30, 2022	200000100003000(SOCTECH)-	50201010-00: Traveling Expenses (Local)	75,569.97	-	14,217.00	61,352.97		Reallocation-Advice-No-2022-STB-R-CAR-16
				Sub- Total	75,569.97	-	14,217.00	61,352.97	
				100,000.00	8,093.00	100,000.00		100.00%	
				Sub- Total	100,000.00	8,093.00	100,000.00		
				200000100004000-PDPB-2022-CAR-5	78,720.00	8,093.00	78,720.00		Release of the needed funding requirements of the Field Office under the formulation and Development of Plans and Policies for the activities
	April 13, 2022	200000100004000-PDPB-2022-CAR-5	50201010-00: Traveling Expenses (Local)	78,720.00	8,093.00	78,720.00			
				Sub- Total	78,720.00	8,093.00	78,720.00		
	June 15, 2022	200000100004000-PDPB-2022-CAR-5	50299030-00: Representation Expenses	21,280.00	-	21,280.00			Reallocation Advise No. 2022-PDPB-R-CAR-3
				Sub- Total	21,280.00	-	21,280.00		
				3,515,201.04	(68,679.47)	3,008,024.52	507,176.52	85.57%	
				50201010-00: Traveling Expenses (Local)	383,600.00	(133,300.00)	209,300.00	3,310.00	
				50203010-00: Office Supplies Expenses	43,450.00	-	43,450.00		
				50203070-00: Drugs and Medicines Expenses	-	-	-		
				50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-		
				50203090-00: Gasoline, Oil and Lubricants Expenses	30,000.00	-	30,000.00		
				50203990-00: Other Supplies Expenses	-	-	-		
				50204010-00: Water Expenses	5,090.00	-	5,090.00		
				50204020-00: Electricity Expenses	25,556.00	-	25,556.00		
				50205020-01: Telephone Expenses-Mobile	49,200.00	-	49,200.00		
				50211990-00: Other Professional Services	1,986,306.26	3,550.53	1,904,956.32	81,349.94	
				50212020-00: Janitorial Services	30,000.00	-	30,000.00		
				50212030-00: Security Services	50,000.00	-	50,000.00		
				50213060-01: FM - Motor Vehicle	30,000.00	-	30,000.00		
				50215020-00: Fidelity Bond Premiums	4,562.00	-	4,562.00		
				50299030-00: Representation Expenses	174,379.00	20,000.00	174,379.00		
				50299050-03: Rents - Motor Vehicles	105,000.00	-	105,000.00		
				50299070-99: Other Subscription Expenses	83,600.00	2,310.00	58,946.00	24,654.00	
				50299990-02: Other MOOE	4,886.04	-	4,886.04		
				Sub- Total	3,218,329.30	(68,679.47)	2,911,734.32	306,594.98	
				50201010-00: Traveling Expenses (Local)	70,025.82	-	4,500.00	65,525.82	
				50202010-00: Training Expenses	19,005.00	-	10,000.00	9,005.00	
				50203090-00: Gasoline, Oil and Lubricants Expenses	59,290.20	-	59,290.20		
				50299990-02: Other MOOE	22,050.72	-	2,500.00	19,550.72	
	June 16, 2022	200000100005000(EPAHP)-	50202010-00: Training Expenses	170,371.74	-	76,290.20	94,081.54		Reallocation Advise No. 2022-EPAHP-R-CAR-17
				Sub- Total	170,371.74	-	76,290.20	94,081.54	
	August 25, 2022	200000100005000(EPAHP)-	50202010-00: Training Expenses	106,500.00	-	-	106,500.00		Reallocation Advise No. 2022-EPAHP-R-CAR-17
				Sub- Total	126,500.00	-	20,000.00	106,500.00	
				1,195,000.00	-	-	767,451.00	64.22%	
				50202010-00: Training Expenses	120,200.00	-	92,850.00	27,350.00	
				50203990-00: Other Supplies Expenses	36,000.00	-	36,000.00		

PURPOSE	% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	OBLIGATIONS INCURRED		ALLOTMENT RECEIVED	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	Sub-ARO No.	DATE	Sub-ARO No.	ENT ALLOTM	F/P/PI
			TO DATE	THIS REPORT							
To record the receipt for the release of Operational to augment funds for the Regional Ltsahanan 3 Launching and additional Operational Expenses of the NHTS.			120,000.00	90,000.00	120,000.00	50299010-00: Advertising Expense	200000200001000(NHTS-PR)-	March 16, 2022	50299010-00: Advertising Expense		
				90,000.00	161,889.00	50299030-00: Representation Expenses	50299020-00: Printing & Publication Expenses	02-2022-CAR-3			
Reallocation No. 2022-NHTS-R-CAR-007			312,434.00	24,192.00	312,434.00	50205020-01: Telephone Expenses-Mobile	200000200001000(NHTS-PR)-	June 13, 2022	50299010-00: Advertising Expense		
			86,000.00	84,000.00	84,000.00	50299050-03: Rents - Motor Vehicles	02-2022-CAR-3		50299050-03: Rents - Motor Vehicles		
Reallocation-Advice-No-2022-NHTS-R-CAR-015			53,350.00	43,239.00	53,350.00	50202010-00: Training Expenses	200000200001000(NHTS-PR)-	August 22, 2022	50202010-00: Training Expenses		
			71,000.00	43,239.00	71,000.00	50299990-02: Other MOOE	02-2022-CAR-3		50299990-02: Other MOOE		
Release of allotment for the rental of motor vehicles for the facilitation of Ltsahanan pre-activities for data sharing at the provincial/municipal level and monitoring of special validation			210,000.00	210,000.00	210,000.00	50299050-03: Rents - Motor Vehicles	200000200001000(NHTS-PR)-	July 14, 2022	50299050-03: Rents - Motor Vehicles		
				210,000.00	167,589.00	50299050-03: Rents - Motor Vehicles	02-2022-CAR-20				
Sub-total, Support to Operations			24,929,215.04	1,378,680.04	24,929,215.04	Sub-Total					
		74.12%	6,452,265.20	18,476,949.84	178,153,123.92						
III. OPERATIONS											
OC 1 : Well-being of poor families improved											
Maintenance and Other Operating Expenses			354,760.00	41,492,609.72	67,046,836.00	310100-10000-2000(SLP)-2022	310100-10000-2000(SLP)-2022	March 29, 2022	310100-10000-2000(SLP)-2022		
Sub-Total			276,000.00	300,975.00	276,000.00	50202010-00: Training Expenses (Local)	CAR-2				
310100200002000 - KALAHI-CIDSS-KKB			67,046,836.00	50,950,801.83	67,046,836.00	310100200002000-KKB	310100200002000-KKB	March 29, 2022	310100200002000-KKB		
Maintenance and Other Operating Expenses			16,096,034.17	16,096,034.17	16,096,034.17	50202010-00: Training Expenses	310100200002000(KC-KKB)-02	March 11, 2022	50202010-00: Training Expenses		
Sub-Total			53,785.00	53,785.00	53,785.00	50202010-00: Training Expenses	2022-CAR-16				
310100200002000(KC-KKB)-02			46,350,000.00	40,134,459.00	46,350,000.00	50214990-00: Subsidies - Others	310100200002000(KC-KKB)-02	February 9, 2022	50214990-00: Subsidies - Others		
Sub-Total			4,771,230.88	4,865,541.00	4,771,230.88	50214990-00: Subsidies - Others	2022-CAR-16				
Component 1: Investment Grants			6,157,066.84	6,157,066.84	6,157,066.84	50214990-00: Subsidies - Others	2022-CAR-16				
Release of allotment of cover funds for Regional Implementation Activities of KC-			1,291,525.84	1,291,525.84	1,291,525.84	50214990-00: Subsidies - Others	2022-CAR-16				
KKB for FY 2022			6,406,375.12	6,406,375.12	6,406,375.12	50214990-00: Subsidies - Others	2022-CAR-16				
Sub-Total			11,177,606.00	799,129.07	11,177,606.00	50214990-00: Subsidies - Others	2022-CAR-16				
Component 2: Capacity Building and Implementation Support			4,771,230.88	4,771,230.88	4,771,230.88	50214990-00: Subsidies - Others	2022-CAR-16				
Release of allotment to cover funds for Regional Implementation Activities of KC-			1,703,506.24	1,703,506.24	1,703,506.24	50211990-00: Other Professional Services	310100200002000(KC-KKB)-02	February 9, 2022	50211990-00: Other Professional Services		
KKB for FY 2022			1,703,506.24	1,703,506.24	1,703,506.24	50211990-00: Other Professional Services	2022-CAR-14				
Sub-Total			1,876,663.20	216,607.44	1,876,663.20	50211990-00: Other Professional Services	2022-CAR-14				
310100200002000(KC-KKB)-02			50201010-00: Traveling Expenses (Local)	890,000.00	890,000.00	50201010-00: Traveling Expenses (Local)	310100200002000(KC-KKB)-02	March 11, 2022	50201010-00: Traveling Expenses (Local)		
Sub-Total			220,000.00	220,000.00	220,000.00	50203010-00: Office Supplies Expenses	310100200002000(KC-KKB)-02	March 11, 2022	50203010-00: Office Supplies Expenses		
Release of allotment of cover funds for Regional Implementation Activities of KC-			424,317.00	424,317.00	424,317.00	50203080-00: Medical, Dental and Laboratory Supplies Exp.	310100200002000(KC-KKB)-02	March 11, 2022	50203080-00: Medical, Dental and Laboratory Supplies Exp.		
KKB for FY 2022			314,217.00	314,217.00	314,217.00	50205020-01: Telephone Expenses-Mobile	2022-CAR-16				
Sub-Total			214,200.00	214,200.00	214,200.00	50205020-01: Telephone Expenses-Mobile	2022-CAR-16				
310100200002000(KC-KKB)-02			7,236,425.80	476,516.13	7,236,425.80	50211990-00: Other Professional Services	310100200002000(KC-KKB)-02	March 11, 2022	50211990-00: Other Professional Services		
Sub-Total			9,300,942.80	582,521.63	9,300,942.80	50211990-00: Other Professional Services	2022-CAR-16				
Component 3: Project Management and Monitoring and Evaluation			5,519,230.00	5,519,230.00	5,519,230.00	50211990-00: Other Professional Services	310100200002000(KC-KKB)-02	09/02/2022	50211990-00: Other Professional Services		
Release of allotment to cover funds for Regional Implementation Activities of KC-			1,365,439.00	1,365,439.00	1,365,439.00	50211990-00: Other Professional Services	310100200002000(KC-KKB)-02	09/02/2022	50211990-00: Other Professional Services		
KKB for FY 2022			1,365,439.00	1,365,439.00	1,365,439.00	50211990-00: Other Professional Services	2022-CAR-14				
Sub-Total			1,365,439.00	1,365,439.00	1,365,439.00	50211990-00: Other Professional Services	2022-CAR-14				
310100200002000(KC-KKB)-02			50201010-00: Training Expenses	101,550.00	101,550.00	50201010-00: Training Expenses	310100200002000(KC-KKB)-02	March 11, 2022	50201010-00: Training Expenses		
Sub-Total			1,289,301.64	115,146.50	1,289,301.64	50202010-00: Training Expenses (Local)	2022-CAR-16				
Release of allotment of cover funds for Regional Implementation Activities of KC-			493,286.56	493,286.56	493,286.56	50202010-00: Training Expenses (Local)	310100200002000(KC-KKB)-02	March 11, 2022	50202010-00: Training Expenses (Local)		
KKB for FY 2022			493,286.56	493,286.56	493,286.56	50202010-00: Training Expenses (Local)	2022-CAR-16				
Sub-Total			180,240.00	180,240.00	180,240.00	50204010-00: Water Expenses	310100200002000(KC-KKB)-02	March 11, 2022	50204010-00: Water Expenses		
310100200002000(KC-KKB)-02			64,461.00	64,461.00	64,461.00	50204010-00: Water Expenses	2022-CAR-16				
Sub-Total			64,461.00	64,461.00	64,461.00	50204010-00: Water Expenses	2022-CAR-16				
Release of allotment of cover funds for Regional Implementation Activities of KC-			21,446.00	21,446.00	21,446.00	50205010-00: Postage and Deliveries	310100200002000(KC-KKB)-02	March 11, 2022	50205010-00: Postage and Deliveries		
KKB for FY 2022			21,446.00	21,446.00	21,446.00	50205010-00: Postage and Deliveries	2022-CAR-16				
Sub-Total			21,446.00	21,446.00	21,446.00	50205010-00: Postage and Deliveries	2022-CAR-16				
310100200002000(KC-KKB)-02			425,433.00	425,433.00	425,433.00	50205030-00: Internet Expenses	310100200002000(KC-KKB)-02	March 11, 2022	50205030-00: Internet Expenses		
Sub-Total			425,433.00	425,433.00	425,433.00	50205030-00: Internet Expenses	2022-CAR-16				
Release of allotment of cover funds for Regional Implementation Activities of KC-			126,000.00	126,000.00	126,000.00	50206020-00: Prizes	310100200002000(KC-KKB)-02	March 11, 2022	50206020-00: Prizes		
KKB for FY 2022			126,000.00	126,000.00	126,000.00	50206020-00: Prizes	2022-CAR-16				
Sub-Total			126,000.00	126,000.00	126,000.00	50206020-00: Prizes	2022-CAR-16				
310100200002000(KC-KKB)-02			3,745,347.00	430,160.15	3,745,347.00	50211990-00: Other Professional Services	310100200002000(KC-KKB)-02	March 11, 2022	50211990-00: Other Professional Services		
Sub-Total			3,745,347.00	430,160.15	3,745,347.00	50211990-00: Other Professional Services	2022-CAR-16				
Release of allotment of cover funds for Regional Implementation Activities of KC-			182,420.00	182,420.00	182,420.00	50212030-00: Security Services	310100200002000(KC-KKB)-02	March 11, 2022	50212030-00: Security Services		
KKB for FY 2022			182,420.00	182,420.00	182,420.00	50212030-00: Security Services	2022-CAR-16				
Sub-Total			182,420.00	182,420.00	182,420.00	50212030-00: Security Services	2022-CAR-16				
310100200002000(KC-KKB)-02			96,136.36	96,136.36	96,136.36	50212020-00: Janitorial Services	310100200002000(KC-KKB)-02	March 11, 2022	50212020-00: Janitorial Services		
Sub-Total			96,136.36	96,136.36	96,136.36	50212020-00: Janitorial Services	2022-CAR-16				
Release of allotment of cover funds for Regional Implementation Activities of KC-			316,279.00	316,279.00	316,279.00	50213060-01: RM - Motor Vehicle	310100200002000(KC-KKB)-02	March 11, 2022	50213060-01: RM - Motor Vehicle		
KKB for FY 2022			316,279.00	316,279.00	316,279.00	50213060-01: RM - Motor Vehicle	2022-CAR-16				
Sub-Total			316,279.00	316,279.00	316,279.00	50213060-01: RM - Motor Vehicle	2022-CAR-16				

FIAP/ALLOTM	ENT	DATE	Sub-Ar No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
						TO DATE	THIS REPORT			
					12,774.00	-	-	-		
					163,160.00	-	-	163,160.00		
					50215030-00: Insurance Expenses	148,100.00	-	-		
					50299010-00: Advertising Expense	142,962.00	-	-		
					50299030-00: Representation Expenses	10,320.00	-	-		
					50299990-02: Other MOOE	10,200.00	-	-		
					Sub-Total	756,021.65	4,198,438.79	3,364,792.21		
		April 6, 2022	310100200002000(KC-KKB)-02	50202010-00: Training Expenses	46,800.00	-	-	46,800.00		Release of allotment to cover funds for NPMO-initiated Activities of KC-KKB for FY 2022
				Sub-Total	46,800.00	-	-	46,800.00		
					50203090-00: Gasoline, Oil and Lubricants Expenses	80,000.00	-	-		
					50203990-00: Other Supplies Expenses	80,000.00	-	-		
					50299010-00: Advertising Expense	113,760.00	-	-		
					50299030-00: Representation Expenses	100,000.00	-	-		
					50299990-02: Other MOOE	100,000.00	-	-		
		June 21, 2022	310100200002000(KC-KKB)-02	Sub-Total	543,760.00	-	-	160,000.00		Reallocation Advice No. 2022-KC-KKB-R-CAR-013
					310100200002000(KC-KKB)-02	50203080-00: Medical, Dental and Laboratory Supplies Exp.	39,000.00	(39,000.00)		FRONTLOADING from Comp 2 to Comp 3
					Sub-Total	543,760.00	-	160,000.00		
					Sub-Total	67,401,596.00	41,492,609.72	51,251,776.83	16,149,819.17	76.04%
					1,001,984,202.28	96,691,072.26	706,237,972.93	295,746,229.35	30,687,597.50	
					36,208,005.00	735,915.54	5,520,407.50	30,687,597.50	15.25%	
					36,208,005.00	735,915.54	5,520,407.50	30,687,597.50		
					50203050-00: Food Supplies Expenses	1,359,800.00	188,446.81	1,284,634.14	75,165.86	
					50203070-00: Drugs and Medicines Expenses	18,700.00	7,511.75	18,700.00	-	
					50203080-00: Medical, Dental and Laboratory Supplies Exp.	100,000.00	-	8,550.00	91,450.00	
					50203210-99: Semi Expendable Other Machinery Equipment	-	-	-	-	
					50203990-00: Other Supplies Expenses	781,560.00	1,015.00	518,401.25	263,158.75	
					50214990-00: Subsidies - Others	2,091,670.00	62,521.53	1,573,952.58	517,717.42	
					Sub-Total	4,351,730.00	259,495.09	3,404,237.97	947,492.03	
					50203010-00: Office Supplies Expenses	314,024.00	-	314,024.00	-	
					50299070-99: Other Subscription Expenses	65,000.00	-	65,000.00	-	
					50212020-00: Janitorial Services	177,276.00	-	177,276.00	-	
					50212030-00: Security Services	327,276.00	-	327,276.00	-	
					Sub-Total	753,600.00	74,034.92	753,600.00	-	
					50213040-99: RM - Other Structures	1,637,176.00	74,034.92	1,637,176.00	-	
					Sub-Total	10,200.00	6,567.50	6,567.50	3,632.50	
					50202010-00: Training Expenses	15,000.00	1,974.00	1,974.00	13,026.00	
					Sub-Total	15,000.00	1,974.00	1,974.00	13,026.00	
					320101100001000(CRCF- PMB)-2022-CAR-44	50202010-00: Training Expenses	1,974.00	1,974.00	13,026.00	Release of allotment intended for the capacity building for Psychological services staff (skills management)for psychologists, psychometrists and activity therapists/coordinators
					Sub-Total	15,000.00	1,974.00	1,974.00	13,026.00	
					320101100001000(CRCF- PMB)-2022-CAR-67	50202010-00: Training Expenses	23,102.00	99,710.00	1,090.00	Release of allotment intended for the Training on Forensic Assessment in Social Work
					Sub-Total	100,800.00	23,102.00	99,710.00	1,090.00	
					50211990-00: Other Professional Services	804,417.00	366,941.53	366,941.53	437,475.47	
					Sub-Total	804,417.00	366,941.53	366,941.53	437,475.47	
					320101100001000(CRCF- PMB)-2022-CAR-85	50202010-00: Training Expenses	18,960.00	3,800.50	15,159.50	Release of allotment intended for the Training on Capacity Building for Psychological Services Staff (Basics of Planning and Providing Psychological Education)
					Sub-Total	18,960.00	3,800.50	3,800.50	15,159.50	
					320101100001000(CRCF- PMB)-2022-CAR-107	50202010-00: Training Expenses	12,000.00	-	12,000.00	Release of allotment for the repair and construction of the Center and Residential Care Facilities
					Sub-Total	12,000.00	-	-	12,000.00	
					Sub-Total	29,257,722.00	29,257,722.00	29,257,722.00		
					Sub-Total	29,257,722.00	-	-	29,257,722.00	

FUND/ALLOTMENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					TO DATE	THIS REPORT			
SUPPLEMENTARY FEEDING SUB-PROGRAM									
2. 320102100001000 - Supplementary Feeding Program									
Maintenance and Other Operating Expenses									
			50201010-00: Traveling Expenses (Local)	3,177,882.00	256,035.92	1,073,302.42	2,104,579.58	33.77%	
			50203010-00: Office Supplies Expenses	70,000.00	-	70,000.00	-		
			50203080-00: Medical, Dental and Laboratory Supplies Exp.	-	-	-	-		
	March 16, 2022	320102-1000-1000(SFP)-2022	CAR-2	50205020-01: Telephone Expenses-Mobile	61,200.00	-	61,200.00		Release of allotment for the implementation of Supplementary Feeding Program for CY 2022
				50205020-01: Telephone Expenses-Mobile	11,880.00	193,961.42	193,961.42	370,841.58	
				50219900-00: Other Professional Services	544,803.00	-	544,803.00	-	
				50299030-00: Representation Expenses	1,880.00	-	1,880.00	-	
				50299050-03: Rents - Motor Vehicles	650,000.00	-	650,000.00	-	
				Sub-Total	1,703,557.00	260,835.92	1,018,642.42	684,914.58	
	June 16, 2022	320102-1000-1000(SFP)-2022	CAR-2	50299990-02: Other MOOE	50,000.00	-	14,660.00	35,340.00	Reallocation Advice No. 2022-SFP-R-CAR-1
				Sub-Total	50,000.00	-	14,660.00	35,340.00	
				320102-1000-1000(SFP)-2022	50201010-00: Traveling Expenses (Local)	200,000.00	-	200,000.00	
				CAR-2	50202010-00: Training Expenses	46,400.00	(4,800.00)	40,000.00	
				CAR-2	50299050-03: Rents - Motor Vehicles	780,000.00	-	780,000.00	Reallocation-Advice-No-2022-SFP-R-CAR-3
				CAR-2	50299990-99: Other MOOE	397,925.00	-	397,925.00	
				Sub-Total	1,424,325.00	(4,800.00)	40,000.00	1,884,325.00	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM									
3. 320103100001000 - Social Pension for Indigent Senior Citizens									
Maintenance and Other Operating Expenses									
	July 7, 2022	320103100001000(SOCPEN)-2022-CAR-1		50201010-00: Traveling Expenses (Local)	544,000.00	235,414.00	378,496.50	165,503.50	Release of allotment as augmentation funds for traveling expense of staff for monitoring and payouts
				Sub-Total	544,000.00	235,414.00	378,496.50	165,503.50	
				320103100001000(SOCPEN)-2022-CAR-3	50214990-00: Subsidies - Others	9,000,000.00	7,300,000.00	1,700,000.00	Release of Allotment for the implementation of the Centenarian Program.
				Sub-Total	9,419,502.00	333,395.33	7,593,721.95	1,825,780.05	
	March 16, 2022	320103100002000(Centenarian)-2022-CAR-3		50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-	Reallocation Advice No. 2022-CENTENARIAN-R-CAR-1
				Sub-Total	10,800.00	-	10,800.00	-	
	June 20, 2022	320103100002000(Centenarian)-2022-CAR-3		50203090-00: Gasoline, Oil and Lubricants Expenses	7,710.00	-	7,710.00	-	Reallocation Advice No. 2022-Centenarian-R-CAR-3
				Sub-Total	7,710.00	-	7,710.00	-	
PROTECTIVE PROGRAMS FOR INDIVIDUALS IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-P									
5.a. 320104100001000 - Protective Services Program PSP-AICS									
5.a.1 320104100001000 - Protective Services Program PSP-AICS - Regular									
				935,051,226.00	93,682,790.20	93,682,790.20	679,390,351.16	255,660,874.84	72.66%
				935,051,226.00	93,682,790.20	93,682,790.20	679,390,351.16	255,660,874.84	72.66%
				50201010-00: Traveling Expenses (Local)	850,800.00	-	850,800.00	-	
				50202010-00: Training Expenses	408,050.00	(5,775.00)	402,275.00	5,775.00	
				50203010-00: Office Supplies Expenses	482,326.72	-	482,326.72	-	
				50203070-00: Drugs and Medicines Expenses	28,879.00	-	28,879.00	-	
				50203080-00: Medical, Dental and Laboratory Supplies Exp.	225,180.00	-	225,180.00	-	
				50203090-00: Gasoline, Oil and Lubricants Expenses	329,636.00	-	329,636.00	-	
				50203210-03: Semi Expendable ICT Equipment	157,260.08	-	157,260.08	-	
				50203210-99: Semi Expendable Other Machinery	8,369.00	-	8,369.00	-	
				Equipment	521,116.00	-	521,116.00	-	
				50203990-00: Other Supplies Expenses	52,177.00	-	52,177.00	-	
				50204010-00: Water Expenses	28,098.70	-	28,098.70	-	
				50204020-00: Electricity Expenses	234,147.00	5,306.22	198,456.42	35,690.58	
				50205010-00: Postage and Deliveries	13,041.00	-	13,041.00	-	
				50205020-01: Telephone Expenses-Mobile	430,992.00	-	430,992.00	-	
				50205030-00: Internet expenses	302,400.00	-	302,400.00	-	

FAP/ ALLOTM ENT	DATE	Sub-ARO No	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
					TO DATE	THIS REPORT			
	January 28, 2022	320104100001000-P-SIF-AICS-2022-CAR-38	50212030-00: Security Services	187,197.00	-	312,720.00	-	-	
			50211990-00: Other Professional Services	25,716,045.42	1,788,014.25	15,661,704.19	10,034,341.23	-	
			50213060-01: RM - Motor Vehicle	301,536.00	-	291,532.04	10,005.96	-	
			50214990-00: Subsidies - Others	50,081,000.00	(1,500.00)	50,009,977.84	71,022.16	-	Regular AICS
			50214990-00: Subsidies - Others	12,000,000.00	-	11,886,080.72	113,919.28	-	Malsakit Center
			50214990-00: Subsidies - Others	3,000,000.00	-	3,000,000.00	-	-	Malsakit Center-Apayao
			50214990-00: Subsidies - Others	3,000,000.00	-	3,000,000.00	-	-	Malsakit Center-Mountain Province
			50214990-00: Subsidies - Others	5,699,000.00	-	5,699,000.00	-	-	National Youth Commission
			50214990-00: Subsidies - Others	2,620,000.00	-	2,620,000.00	-	-	National Youth Commission-Apayao
			50214990-00: Subsidies - Others	600,000.00	-	600,000.00	-	-	National Youth Commission-Fugao
			50214990-00: Subsidies - Others	3,381,000.00	-	3,381,000.00	-	-	National Youth Commission-Mountain Province
			50215020-00: Fidelity Bond Premiums	921,899.00	120,000.00	662,286.52	259,612.48	-	
			50215030-00: Insurance Expenses	279,705.00	-	279,705.00	-	-	
			50299030-00: Representation Expenses	223,321.04	-	223,321.04	-	-	
			50299050-01: Rents - Buildings & Structures	865,290.00	-	865,290.00	-	-	
			50299050-03: Rents - Motor Vehicles	638,558.69	-	638,558.69	-	-	
			50299070-99: Other Subscription Expenses	131,890.00	-	131,890.00	-	-	
			50299990-02: Other MOOE	5,692.00	-	5,692.00	-	-	
			Sub-Total	119,009,229.95	1,906,045.47	108,435,038.25	10,574,191.70	-	
	March 18, 2022	320104100001000-P-SIF-AICS-2022-CAR-38	50212020-00: Janitorial Services	100,000.00	-	100,000.00	-	-	
			50212030-00: Security Services	123,210.00	-	123,210.00	-	-	Reallocation No. 2022-P-SIF-AICS-CAR-R-1
			50299070-99: Other Subscription Expenses	218,231.31	-	218,231.31	-	-	
			Sub-Total	441,441.31	-	441,441.31	-	-	
	June 20, 2022	320104100001000-P-SIF-AICS-2022-CAR-38	50203090-00: Gasoline, Oil and Lubricants Expenses (Local)	677,594.50	109,732.50	674,900.00	2,694.50	-	
			50203090-00: Gasoline, Oil and Lubricants Expenses	194,186.78	-	194,186.78	-	-	Reallocation Advice No. 2022-P-SIF-R-CAR-26
			Sub-Total	871,781.28	109,732.50	869,086.78	2,694.50	-	
	August 26, 2022	320104100001000-P-SIF-AICS-2022-CAR-38	50299050-03: Rents - Motor Vehicles	51,441.31	-	51,441.31	-	-	
			50215030-00: Insurance Expenses	290,966.15	-	290,966.15	-	-	Reallocation-Advice-No-2022-P-SIF-AICS-2022-R-CAR-58
			50299990-99: Other MOOE	440,064.00	259,414.00	440,064.00	76,076.00	-	
			Sub-Total	858,547.46	259,414.00	782,471.46	76,076.00	-	
	January 31, 2022	320104100001000-P-SIF-AICS-2022-CAR-55	50214990-00: Subsidies - Others	1,880,000.00	-	1,880,000.00	-	-	Release of allotment for the implementation of the Protective Services Program.
			50214990-00: Subsidies - Others	6,580,000.00	-	6,540,000.00	40,000.00	-	(Apayao - Bulut, Elias Jr. C)
			50214990-00: Subsidies - Others	28,200,000.00	-	28,200,000.00	-	-	(Baguio City - Go, Marquez)
			50214990-00: Subsidies - Others	9,400,000.00	-	9,400,000.00	-	-	(Benguet - Fongwan, Nestor B.)
			50214990-00: Subsidies - Others	9,400,000.00	-	9,400,000.00	-	-	(Ifugao - Chungtalo, Solomon R.)
			50214990-00: Subsidies - Others	6,580,000.00	-	6,580,000.00	-	-	(Kalinga - Mangaoang, Allen Jesse)
			50214990-00: Subsidies - Others	470,000.00	-	470,000.00	-	-	(Mt. Province - Dalog, Maximo Jr. Y.)
			Sub-Total	53,110,000.00	-	53,070,000.00	40,000.00	-	
	February 8, 2022	320104100001000-P-SIF-AICS-2022-CAR-70	50214990-00: Subsidies - Others	190,000.00	-	190,000.00	-	-	Release of allotment for the implementation of Protective Services Program (PSP)
			50214990-00: Subsidies - Others	4,750,000.00	-	4,750,000.00	-	-	(Sen. Bato Dela Rosa)
			Sub-Total	4,940,000.00	-	4,940,000.00	-	-	(Kabayan Partylist)
	February 10, 2022	320104100001000-P-SIF-AICS-2022-CAR-86	50214990-00: Subsidies - Others	250,000.00	-	250,000.00	-	-	Release of allotment for the implementation of Protective Services Program (PSP)
			50214990-00: Subsidies - Others	1,000,000.00	-	1,000,000.00	-	-	(Coop Matco)
			50214990-00: Subsidies - Others	1,000,000.00	-	1,000,000.00	-	-	(Sen. Montiveros)
			50214990-00: Subsidies - Others	2,000,000.00	-	2,000,000.00	-	-	(Sen. Bato Dela Rosa)
			50214990-00: Subsidies - Others	15,000,000.00	-	15,000,000.00	-	-	Release of allotment for the implementation of Protective Services Program (PSP)
			Sub-Total	18,250,000.00	-	18,250,000.00	-	-	(Standby Funds)
	February 23, 2022	320104100001000-P-SIF-AICS-2022-CAR-132	50214990-00: Subsidies - Others	300,000.00	-	295,693.32	4,306.68	-	Release of allotment for the implementation of Protective Services Program (PSP)
			50214990-00: Subsidies - Others	2,250,000.00	-	2,250,000.00	-	-	Release of allotment for the implementation of Protective Services Program (PSP)
			Sub-Total	2,550,000.00	-	2,545,693.32	4,306.68	-	SAGIP Partylist

P/R/P/	ALLOTMENT	ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
							TO DATE	THIS REPORT			
			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 (AICS) Villanueva, Joel
						1,000,000.00	-	1,000,000.00	-	-	Release of implementation of the Assistance to Individuals in Crisis Situation (AICS) Rivera, Domingo C.
						5,000,000.00	-	5,000,000.00	-	-	Release of implementation of the Assistance to Individuals in Crisis Situation (AICS) APAYAO - Buir, Elias Jr.
						15,000,000.00	-	15,000,000.00	-	-	Release of implementation of the Assistance to Individuals in Crisis Situation (AICS) ABRA - Bernos, Joseph Sto. Nino
						15,000,000.00	-	15,000,000.00	-	-	Release of implementation of the Assistance to Individuals in Crisis Situation (AICS) BAGUIO - Go, Marquez
						15,000,000.00	-	15,000,000.00	-	-	Release of implementation of the Assistance to Individuals in Crisis Situation (AICS) IFUGAO - Chuangalo, Solomon
						14,995,999.00	-	14,995,999.00	-	4,001.00	Program (AICS) KALINGA - Mangaoang, Allen Jesse
						10,000,000.00	-	10,000,000.00	-	-	Release of implementation of the Assistance to Individuals in Crisis Situation (AICS) MOUNTAIN PROVINCE - Dabog, Maximo Jr.
						1,000,000.00	-	1,000,000.00	-	-	Release of implementation of the Assistance to Individuals in Crisis Situation (AICS) BHW - Co, Angelica Natasha
						86,000,000.00	(64,002.36)	85,931,996.64	68,003.36	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation
			March 29, 2022	320104100001000-PSIF-AICS-2022-CAR-248	50214990-00: Subsidies - Others	1,000,000.00	-	1,000,000.00	-	-	Situation Program (AICS) Sen. Bong Revilla
						13,250,000.00	-	13,250,000.00	-	-	Sub-Total
			March 31, 2022	320104100001000-PSIF-AICS-2022-CAR-264	50214990-00: Subsidies - Others	3,000,000.00	-	3,000,000.00	-	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) Mayor Martina Dangog- Coner Apayao
						5,000,000.00	-	5,000,000.00	-	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) Gov. Lacwasan - Mountain Province
						8,000,000.00	-	8,000,000.00	-	-	Sub-Total
			March 31, 2022	320104100001000-PSIF-AICS-2022-CAR-280	50214990-00: Subsidies - Others	5,000,000.00	-	5,000,000.00	-	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) Cong. Bernos- Abra
						400,000.00	-	400,000.00	-	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) RAM Partylist
						5,000,000.00	-	5,000,000.00	-	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) Cong Dabog-Mountain Province
						10,000,000.00	-	10,000,000.00	-	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) Gov. Joy Bernos-Abra
						700,000.00	-	596,800.00	103,200.00	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) KABAYAN PARTYLIST/Ron Salo
						32,300,000.00	5,731.43	32,274,287.27	25,712.73	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) ACTCIS/Cong. Yap
						3,000,000.00	-	3,000,000.00	-	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) Conrt Guzman-Dolores Abra
						51,400,000.00	5,731.43	48,313,195.79	3,086,804.21	-	Sub-Total
			April 19, 2022	320104100001000-PSIF-AICS-2022-CAR-353	50214990-00: Subsidies - Others	17,700,000.00	-	6,857,692.41	10,842,307.59	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) ACT CISTERIC Yap
						17,700,000.00	-	6,857,692.41	10,842,307.59	-	Sub-Total
			April 26, 2022	320104100001000-PSIF-AICS-2022-CAR-403	50214990-00: Subsidies - Others	6,000,000.00	-	6,000,000.00	-	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) SEN. MARCOS
						6,000,000.00	-	6,000,000.00	-	-	Sub-Total
			May 18, 2022	320104100001000-PSIF-AICS-2022-CAR-458	50214990-00: Subsidies - Others	20,000,000.00	(50,000.00)	19,950,000.00	50,000.00	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) Mayor Karl Basac Smlillon / CONG. SONNY MANGAANG Smlillon / Gov. Ferdinand Tubban 10million
						20,000,000.00	(50,000.00)	19,950,000.00	50,000.00	-	Sub-Total
			May 26, 2022	320104100001000-PSIF-AICS-2022-CAR-479	50214990-00: Subsidies - Others	5,000,000.00	-	5,000,000.00	-	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) Gov. Jerry Daillog
						5,000,000.00	-	5,000,000.00	-	-	Sub-Total
			May 31, 2022	320104100001000-PSIF-AICS-2022-CAR-492	50214990-00: Subsidies - Others	50,000,000.00	-	50,000,000.00	-	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) (Standby Funds)
						50,000,000.00	-	50,000,000.00	-	-	Sub-Total
						50,000,000.00	-	47,103,712.00	2,896,288.00	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) Standby Funds
						50,000,000.00	-	66,000.00	8,934,000.00	-	Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS) Gov. Lacwasan - Mountain Province

F/R/P/	ALLOTM	ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
							TO DATE	THIS REPORT			
			June 20, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	9,000,000.00	(30,000.00)	4,023,430.00	4,976,570.00	67.24%	Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS), Gov. Dicias - Benguet
			June 20, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	3,000,000.00	-	702,768.00	2,297,232.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS), Mayor Bangsil - Apayao
			June 20, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	3,000,000.00	-	-	3,000,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS), Mayor Wales
			June 20, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	3,000,000.00	-	-	3,000,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS), Mayor Gumilab
			June 20, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	18,000,000.00	-	4,430,984.67	13,569,015.33		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS), Matsakit Center
			June 20, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	95,000,000.00	(30,000.00)	59,187,894.67	35,812,105.33		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS), Baguio - Go, Marquez
			June 20, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	5,000,000.00	-	4,889,875.41	110,124.59		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS), KALINGA PARTY LIST
			June 20, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	500,000.00	-	475,004.22	24,995.78		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS), SAGIP PARTYLIST
			June 30, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	600,000.00	-	-	600,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS), BHW
			August 5, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	23,000,000.00	(97,200.00)	22,902,798.03	97,201.97		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS), Regular Fund
			August 5, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	300,000.00	-	-	300,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS), NATCO
			August 5, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	1,000,000.00	-	-	1,000,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program (AICS), Regular Fund
			August 10, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	10,000,000.00	-	-	10,000,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS), Mt. Province - Speaker
			August 10, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	1,000,000.00	-	-	1,000,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation (AICS), La Paz, Abra - Sen, Legarda
			August 10, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	500,000.00	-	-	500,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation Program. La Paz, Abra - Sen, Legarda
			September 12, 2022	320104100001000-PSIF-AICS-	5021010-00: Traveling Expenses (Local)	675,000.00	96,867.00	578,133.00	578,133.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation.
			September 12, 2022	320104100001000-PSIF-AICS-	50203210-02: Semi-Expendable Office Equipment	741,226.00	697,148.00	697,148.00	44,078.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation.
			September 12, 2022	320104100001000-PSIF-AICS-	50211990-00: Other Professional Services	600,000.00	-	-	600,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation.
			September 12, 2022	320104100001000-PSIF-AICS-	50299050-01: Rents - Buildings & Structures	450,000.00	-	-	450,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation.
			September 12, 2022	320104100001000-PSIF-AICS-	50299980-99: Other MOOE	200,000.00	-	-	200,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation.
			September 12, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	15,000.00	-	-	15,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation. Sen. Legarda
			September 21, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	5,000,000.00	-	-	5,000,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation. Cong. Bernos- Abra
			September 22, 2022	320104100001000-PSIF-AICS-	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.
			September 22, 2022	320104100001000-PSIF-AICS-	50214990-00: Subsidies - Others	34,089,000.00	-	-	34,089,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation.
				5b. 320104100001000 - Protective Services Program PSF-ADOPTION		7,960,238.72	578,181.84	5,352,791.30	2,607,447.42	67.24%	
				Maintenance and Other Operating Expenses		7,960,238.72	578,181.84	5,352,791.30	2,607,447.42		
			January 7, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	5021990-00: Other Professional Services	3,304,425.60	275,871.84	2,035,690.18	1,268,735.42		Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
			January 7, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50214990-00: Subsidies - Others	3,480,000.00	-	2,322,000.00	1,158,000.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation.
			January 7, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50299990-02: Other MOOE	249,050.00	-	144,388.00	104,662.00		Release of allotment for the implementation of Assistance to Individual in Crisis Situation.
			March 15, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50201010-00: Traveling Expenses (Local)	150,000.00	60,860.00	150,000.00	-		Release of allotment for the implementation of Assistance to Individual in Crisis Situation.
			March 15, 2022	320104100001000(PSIF-ADOPTION)-2022-CAR-2	50299010-00: Advertising Expenses	50,000.00	-	50,000.00	-		Release of allotment for the implementation of Assistance to Individual in Crisis Situation.
				Sub- Total		200,000.00	60,860.00	200,000.00	-		

PIAFI/ALLOTM ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	UTILIZATION % OF	PURPOSE
					TO DATE	THIS REPORT			
	June 20, 2022	320104100001000(P-SIF-ADPTION)-2022-CAR-2	50203090-00: Gasoline, Oil and Lubricants Expenses	200,000.00	59,618.12	200,000.00	-		Reallocation Advice No. 2022-P-SIF-R-CAR-19
			50299050-03: Rents - Motor Vehicles	114,750.00	-	114,750.00	-		
			50214990-00: Subsidies - Others	374,368.12	-	374,368.12	-		
	September 8, 2022	320104100001000(P-SIF-ADPTION)-2022-CAR-2	50201010-00: Training Expenses (Local)	100,000.00	24,700.00	24,700.00	75,300.00		
			50202010-00: Training Expenses	327,195.00	-	327,195.00	-		
			50299990-02: Other MOOE	7,923,068.00	772,690.88	772,690.88	5,569,738.53	70.30%	
			50299990-02: Other MOOE	7,923,068.00	772,690.88	772,690.88	5,569,738.53		
			50299990-02: Other MOOE	251,145.00	251,145.00	251,145.00	76,050.00		
			50202010-00: Training Expenses	218,450.00	83,750.00	83,750.00	131,445.00		Reallocation Advice No. 2022-P-SIF-ADPTION-CAR-3
			50202010-00: Training Expenses	132,195.00	132,195.00	132,195.00	75.00		
			50299990-02: Other MOOE	24,700.00	24,700.00	24,700.00	-		
			50299990-02: Other MOOE	704,648.00	704,648.00	704,648.00	-		
			50299990-02: Other MOOE	10,892.00	10,892.00	10,892.00	-		National Family Week Celebration (Field Office) (50,000 / FO)
			50299990-02: Other MOOE	50,000.00	39,108.00	39,108.00	-		International Day Families (IDF) (Field Office) augmentation support (50,000 / fo)
			50299990-02: Other MOOE	50,000.00	50,000.00	50,000.00	-		18-day Campaign to End VAW (Filed Office Augmentation)
			50299990-02: Other MOOE	50,000.00	50,000.00	50,000.00	-		Women's Month Celebration (Field Office Augmentation)
			50299990-02: Other MOOE	25,000.00	25,000.00	25,000.00	-		Yakap Bayan
			50214990-00: Subsidies - Others	98,470.00	98,470.00	98,470.00	-		Yakap Bayan
			50214990-00: Subsidies - Others	300,000.00	295,000.00	295,000.00	5,000.00		Support to Solo Parents, Heads of Family and in Especially Difficult Circumstances
			50214990-00: Subsidies - Others	98,470.00	98,470.00	98,470.00	-		Yakap Bayan
			50299990-02: Other MOOE	50,000.00	50,000.00	50,000.00	-		Family - Peace and Development
			50202010-00: Training Expenses	1,000,000.00	455,000.00	455,000.00	290,000.00		PREW (PAMANA, EO 70/Kapatiran)
			50214990-00: Subsidies - Others	710,000.00	710,000.00	710,000.00	-		Comprehensive Psychosocial Care and Support Interventions for Persons Affected with HIV/AIDS
			50202010-00: Training Expenses	-	-	-	-		Family - Peace and Development
			50214990-00: Subsidies - Others	1,000,000.00	455,000.00	455,000.00	290,000.00		Comprehensive Psychosocial Care and Support Interventions for Persons Affected with HIV/AIDS
			50299990-02: Other MOOE	25,000.00	7,834.50	7,834.50	-		Comprehensive Assistance and Practical Support Interventions to Individuals / Claimants of Protection Against and Redress from Human Rights Violations (Persons of Concerns, nameless, Former Rebels, and/or Conflict-Affected and -Vulnerable Individuals, Families and Communities (EO 70, s. 2018, EO 79, s. 2018, AO 10, s. 2018, NSP 2018, NSP 2017-2022)
			50299990-02: Other MOOE	25,000.00	25,000.00	25,000.00	-		PLHV Candlelight Memorial (Field Offices Augmentation)
			50299990-02: Other MOOE	1,750,000.00	487,834.50	487,834.50	290,000.00		PLHV World AIDS Days (Fos Augmentation)
	August 19, 2022	320104100001000(P-SIF-Combased)-2022-CAR-102	50299030-00: Representation Expenses	7,640.00	7,640.00	7,640.00	-		Reallocation-Advice-No-2022-P-SIF-Combased-R-CAR-61
			50299030-00: Representation Expenses	7,640.00	7,640.00	7,640.00	-		
	September 14, 2022	320104100001000(P-SIF-Combased)-2022-CAR-736	50202010-00: Training Expenses	432,000.00	432,000.00	432,000.00	-		Release of allotment to cover the expenses for the Payapa at Masaganang Parayan (PAMANA), KAPATIRAN Program and Implementation of EO no. 70
			50202010-00: Training Expenses	432,000.00	432,000.00	432,000.00	-		Mid-Year Program Review and Evaluation Workshop
			50201010-00: Traveling Expenses (Local)	1,362,726.80	100,329.06	100,329.06	432,000.00		Women, Family, & Community
			50203010-00: Office Supplies Expenses	45,000.00	-	45,000.00	-		Women, Family, & Community
			50203010-00: Office Supplies Expenses	20,000.00	-	20,000.00	-		Women, Family, & Community
			50205020-01: Telephone Expenses-Mobile	32,400.00	-	32,400.00	-		Women, Family, & Community
			50211990-00: Other Professional Services	1,265,326.80	100,329.06	981,267.47	284,059.33		Women, Family, & Community
			50211990-00: Other Professional Services	1,265,326.80	100,329.06	981,267.47	284,059.33		Women, Family, & Community
			50214990-00: Subsidies - Others	500,000.00	-	500,000.00	-		Monitoring to LGUs (PDO II) (2,000 x 6 months)
			50203010-00: Office Supplies Expenses	20,000.00	-	20,000.00	-		Office Supplies for Field Offices (20,000 per fo)
			50203010-00: Office Supplies Expenses	20,000.00	-	20,000.00	-		1 PDC II (36,501 + Premium + Gratuity Pay) per Field Offices
			50205020-01: Telephone Expenses-Mobile	4,500.00	-	4,500.00	-		1 PDC II per Field Offices (Pnp60 x 12 months)
			50214990-00: Subsidies - Others	500,000.00	-	500,000.00	-		Support Services to Child Laborers and their Families(Pnp500 x 10 months
			50214990-00: Subsidies - Others	200,000.00	(980.00)	111,980.00	88,020.00		(January-March and June-December 2022) x 100 Child Laborer)
			50299010-00: Advertising Expense	50,000.00	-	50,000.00	-		Capacity Building of Beneficiaries (100 child laborer x 2,000)
			50299030-00: Representation Expenses	16,000.00	-	12,000.00	4,000.00		Children - SHIELD
			50299030-00: Representation Expenses	1,262,510.56	16,237.09	946,854.44	315,656.12		Regional Inter Agency Meeting (4 quarter x 10pax x 400)

FARR/ALLOTM ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	August 19, 2022	320104100001000(P-SIF-Combed)-2022-CAR-102	50201010-00: Traveling Expenses (Local)	7,230.00	-	6,890.00	340.00		Reallocation-Advice-No-2022-P-SIF-Combed-R-CAR-61
			Sub-Total						
	February 11, 2022	320104100001000(P-SIF-Combed)-2022-CAR-102	50299990-02: Other MOOE	50,000.00	-	50,000.00	-		TARA and Monitoring (30,000 / FO)
			50214990-00: Subsidies - Others	50,000.00	-	50,000.00	-		National Childrens Month Celebration (Kick Off Party)
			50299990-02: Other MOOE	30,000.00	-	30,000.00	-		
	March 17, 2022	320104100001000(P-SIF-Combed)-2022-CAR-216	50202010-00: Training Expenses	130,000.00	31,840.50	66,840.50	63,159.50		Release of allotment for the implementation of Community Based
			50202010-00: Office Supplies Expenses	50,000.00	-	50,000.00	-		Release of allotment for the implementation of Community Based - MTA (with withdrawal Sub-Allotment Release Order No. 320104100001000(P-SIF-
	April 18, 2022	320104100001000(P-SIF-Combed)-2022-CAR-102	50299010-00: Advertising Expense	47,000.00	-	5,000.00	42,000.00		Reallocation Advise No.2022-P-SIF-R-CAR-7
			Sub-Total						
	February 11, 2022	320104100001000(P-SIF-Combed)-2022-CAR-102	50214990-00: Subsidies - Others	576,000.00	-	576,000.00	-		TARA - Regional Youth Focal Person
			50214990-00: Subsidies - Others	576,000.00	-	576,000.00	-		GIF (80 pax x 75% Regional Wages)
			50299990-02: Other MOOE	50,000.00	-	50,000.00	-		Immersion Outreach Program (80 pax x 75% Regional Wages)
	March 17, 2022	320104100001000(P-SIF-Combed)-2022-CAR-216	50299030-00: Representation Expenses	1,222,000.00	7,200.00	646,000.00	576,000.00		PYAP Founding Anniversary Celebration
			50299030-00: Representation Expenses	-	-	-	-		GIP (with withdrawal Sub-Allotment Release Order No. 320104100001000(P-SIF-
	May 12, 2022	320104100001000(P-SIF-Combed)-2022-CAR-442	50214990-00: Subsidies - Others	31,500.00	-	31,500.00	-		Release of allotment for the implementation of Community Based Programs (Combed) - GIP
			Sub-Total						
	February 11, 2022	320104100001000(P-SIF-Combed)-2022-CAR-102	50203010-00: Office Supplies Expenses	919,990.64	64,249.73	615,698.12	304,292.52		Office Supplies
			50205020-01: Telephone Expenses-Mobile	10,800.00	3,600.00	10,800.00	-		PDO III (600) & AA III (300) / Field Offices
			50211990-00: Other Professional Services	834,190.64	60,649.73	554,898.12	279,292.52		PDO III (45,203) & AA III (22,646.22) / Field Offices
	March 17, 2022	320104100001000(P-SIF-Combed)-2022-CAR-216	50299990-02: Other MOOE	-	-	-	-		LED Secretariat (with withdrawal Sub-Allotment Release Order No. 320104100001000(P-SIF-Combed)-2022-CAR-232 dated March 21, 2022 amounting to 80,000)
	August 18, 2022	320104100001000(P-SIF-Combed)-2022-CAR-659	50299030-00: Representation Expenses	25,000.00	-	-	25,000.00		Release of allotment as augmentation for the conduct of Regional Inter-Agency Council Meetings
			Sub-Total						
			6. 320104100002000 - Assistance to Persons with Disability and Older Persons	566,560.00	52,287.00	388,067.00	178,493.00	68.50%	Maintenance and Other Operating Expenses
			50201010-00: Traveling Expenses (Local)	35,100.00	22,287.00	37,527.00	(2,427.00)		
			50202010-00: Training Expenses	99,700.00	-	99,700.00	-		
			50214990-00: Subsidies - Others	200,000.00	30,000.00	51,500.00	148,500.00		Release of allotment for the implementation of PWD/OP activities
			50299030-00: Representation Expenses	43,200.00	-	43,200.00	-		
			50299990-02: Other MOOE	137,700.00	52,287.00	131,100.00	6,600.00		
	March 16, 2022	320104100002000(PWD/OP)-2022-CAR-3	50299990-02: Other MOOE	12,000.00	-	-	12,000.00		Reallocation Advice No. 2022-PWD/OP-R-CAR-2
			Sub-Total						
	June 20, 2022	320104100002000(PWD/OP)-2022-CAR-3	50201010-00: Traveling Expenses (Local)	15,000.00	-	7,740.00	7,260.00		Reallocation Advice No. 2022-PWD/OP-R-CAR-5
			50202010-00: Training Expenses	17,300.00	-	17,300.00	-		
			Sub-Total						
	June 7, 2022	320104100002000(PWD/OP)-2022-CAR-3	50202010-00: Training Expenses	6,560.00	-	-	6,560.00		Release of allotment intended for the Functional Review of Regional Federations of Persons with Disabilities Cum Consultation among Regional Leaders and Focal Persons with Disability for Persons Disability Welfare Program which will held in NCR on June 22-24, 2022
			Sub-Total						
			SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	659,210.56	44,361.55	496,586.57	162,623.99	73.54%	Maintenance and Other Operating Expenses
			50299990-02: Other MOOE	463,810.56	35,097.00	341,086.52	122,724.04		
			50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-		Release of allotment for the implementation of International Social Services Office (ISSO) for CY 2022
			50205020-01: Telephone Expenses-Mobile	10,800.00	-	10,800.00	-		
			50211990-00: Other Professional Services	438,010.56	35,097.00	315,286.52	122,724.04		
			Sub-Total						
			12. 320105100003000 - Recovery and Reintegration Program for Trafficked Persons	195,400.00	9,264.55	155,500.05	39,899.95	79.58%	Maintenance and Other Operating Expenses
			50201010-00: Traveling Expenses (Local)	195,400.00	9,264.55	155,500.05	39,899.95		

P/ARI	ALLOTM	DATE	SUB-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
						THIS REPORT	TO DATE			
	September 9, 2022		330100100001000-DRRP-2022	50205030-00: Internet expenses	281,610.00	30,257.87	30,257.87	251,352.13		Reallocation Advice No. 2022-DRRP-CAR-33
				50213060-01: RM - Motor Vehicle	14,000.00	6,764.33	6,764.33	7,335.67		
				50299990-02: Other MOOE	270,000.00	37,022.20	323,867.57	246,845.37		
				50205020-01: Telephone Expenses-Mobile	147,600.00	-	-	147,600.00		
	August 18, 2022		330100100001000-DRRP-2022	50216010-00: Labor and Wages	1,666,728.00	-	-	1,666,728.00		Release of allotment for additional administrative cost in the implementation of the Emergency Cash Transfer (ECT) for Magnitude 7 Earthquake-affected families in
				Sub-Total	1,814,328.00	-	-	1,814,328.00		
	September 22, 2022		330100100001000-DRRP-2022	50216010-00: Labor and Wages	333,592.20	-	-	333,592.20		Release of allotment for additional labor and wages expenses to cover the overtime and premium of Job Orders for the implementation of Emergency Cash Transfer (ECT)
				Sub-Total	333,592.20	-	-	333,592.20		
	September 23, 2022		330100100001000-DRRP-2022	50202010-00: Training Expenses	692,580.00	195,600.00	195,600.00	496,980.00		Release of allotment for training expenses to strengthen the disaster response capacities of the FO's Response Teams (QRTs)
				Sub-Total	692,580.00	195,600.00	195,600.00	496,980.00		
	25/01/2022		330100100001000(DRRP-C)-2022-CAR-18	50211990-00: Other Professional Services	7,177,362.80	471,201.19	4,965,922.50	2,274,630.30	96.70%	Release of allotment intended for the implementation of RRP-Climate Change and Mitigation (CCAM) for FY 2022
				50214990-00: Subsidies - Others	61,118,500.00	19,862,800.00	61,118,500.00	2,211,440.30		
				Sub-Total	68,295,862.80	20,334,001.19	66,084,422.50	2,211,440.30		
				50203080-00: Medical, Dental and Laboratory Supplies Exp.	210,760.00	-	-	210,760.00		Reallocation Advice no. 2022-DRRP-R-12
				50205020-01: Telephone Expenses-Mobile	183,900.00	-	-	183,900.00		
				Sub-Total	394,660.00	-	-	394,660.00		
	June 15, 2022		330100100001000(DRRP-C)-2022-CAR-18	50203990-00: Other Supplies Expenses	15,500.00	-	-	15,500.00		Reallocation Advice No. 22-DRRP-CAR-21
				50213060-01: RM - Motor Vehicle	40,000.00	-	-	40,000.00		
				50299030-00: Representation Expenses	37,990.00	30,300.00	30,300.00	7,690.00		
				Sub-Total	135,490.00	30,300.00	72,300.00	63,190.00		
				18094800.00	1,805,720.00	17,231,194.50	17,231,194.50	863,605.50	95.23%	
	January 14, 2022		330100100003000 (QRF)-2022-CAR-3	50203060-00: Welfare Goods Expenses	3,765,000.00	-	-	3,765,000.00		To record receipt of allotment intended for the replenishment of the Field Office Standby Funds
				Sub-Total	3,765,000.00	-	-	3,765,000.00		
	February 11, 2022		330100100003000 (QRF)-2022-CAR-27	50299040-00: Transportation and Delivery Expenses	4,920,000.00	-	-	4,920,000.00		To record receipt of allotment intended for the replenishment of the Field Office Standby Funds
				Sub-Total	4,920,000.00	-	-	4,920,000.00		
	February 11, 2022		330100100003000 (QRF)-2022-CAR-27	50299050-01: Rents - Buildings & Structures	4,404,000.00	-	-	4,404,000.00		To record receipt of allotment intended for the replenishment of the Field Office Standby Funds
				Sub-Total	4,404,000.00	-	-	4,404,000.00		
	March 10, 2022		330100100003000 (QRF)-2022-CAR-27	50203210-99: Semi Expendable Other Machinery Equipment	105,000.00	60,500.00	60,500.00	37,081.00		Reallocation Advice No. 2022-QRF-R-CAR-2
				50203990-00: Other Supplies Expenses	60,000.00	-	-	60,000.00		
				Sub-Total	165,000.00	60,500.00	60,500.00	97,081.00		
	June 15, 2022		330100100003000 (QRF)-2022-CAR-27	50201010-00: Traveling Expenses (Local)	2,049,000.00	60,500.00	2,011,919.00	37,081.00		Reallocation Advice No. 2022-QRF-R-CAR-5 - Pest Control
				50299990-02: Other MOOE	634,800.00	40,100.00	602,662.50	132,237.50		
				Sub-Total	2,683,800.00	100,600.00	2,614,581.50	169,318.50		
	August 1, 2022		330100100003000-QRF-2022-CAR-52	50299050-01: Rents - Buildings & Structures	1,608,000.00	1,608,000.00	1,608,000.00	-		This is to record release of allotment for the additional warehouse rental to cover the continuous monitoring, provision of assistance, and conduct of disaster-related activities
				Sub-Total	1,608,000.00	1,608,000.00	1,608,000.00	-		
	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		
	March 10, 2022		330100-20000-1000(KC-PAMANA)-02-2022-CAR-01	50202010-00: Training Expenses (Local)	60,000.00	58,484.00	458,612.00	(25,057.00)		Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
				50203010-00: Office Supplies Expenses	352,850.00	-	-	352,850.00		
				50211990-00: Other Professional Services	412,850.00	-	-	412,850.00		
				Sub-Total	815,700.00	58,484.00	458,612.00	1,516.00		

PI/PI	ALLOTM	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE	UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
		June 24, 2022	330100-20000-1000(KC-	50205020-01: Telephone Expenses-Mobile	20,705.00	18,910.00	1,795.00		Reallocation Advice No. 2022-KC-PAMANA-R-CAR-012
			Sub- Total		20,705.00	18,910.00	1,795.00		
			330100-20000-1000(KC-	PAMANA)-02-2022-CAR-01					Frontloading
			Sub- Total				(28,368.00)		
			Sub- Total				28,368.00		
			Component 3: Project Management and Monitoring and Evaluation		1,019,007.00	95,802.77	584,888.30	434,118.70	
		March 10, 2022	330100-20000-1000(KC-	502010-00: Training Expenses (Local)	12,000.00				
				50202010-00: Training Expenses	318,000.00				
				50203010-00: Office Supplies Expenses					
				50203060-00: Medical, Dental and Laboratory Supplies Exp.					
				50205020-01: Telephone Expenses-Mobile	34,800.00				
				50206020-00: Prizes					
			Sub- Total		389,800.00		363,966.00		
		June 24, 2022	330100-20000-1000(KC-	50201010-00: Traveling Expenses (Local)	6,295.00				
				50211990-00: Other Professional Services	622,912.00				
			Sub- Total		629,207.00		220,922.30		Reallocation Advice No. 2022-KC-PAMANA-R-CAR-012
			6. 330100200002000 - Implementation and Monitoring of PAMANA Program		34,151,865.00	16,287,272.73	16,605,009.21	17,546,855.79	
				50201010-00: Traveling Expenses (Local)	44,526.00				
				50203010-00: Office Supplies Expenses	22,500.00				
				50205020-01: Telephone Expenses-Mobile	27,000.00				
				50211990-00: Other Professional Services	1,579,365.00				
				50214990-00: Subsidies - Others	32,100,000.00				
				50299300-00: Representation Expenses	75,000.00				
				50299500-03: Rents - Motor Vehicles	50,000.00				
			Sub- Total		34,151,865.00	16,287,272.73	16,605,009.21	17,546,855.79	48.62%
		April 21, 2022	330100200002000-PAMANA-	LGU-LED-SLP-2022-CAR-1					Release of allotment for the implementation of Payapa at Masaganang Pamyayan (PAMANA) Program - LGU-Led track for CY 2022 SARO-BMB-B-22-0002400 dated February 24, 2022
				50201010-00: Traveling Expenses (Local)	405,000.00				
				50203010-00: Office Supplies Expenses	22,500.00				
				50205020-01: Telephone Expenses-Mobile	27,000.00				
				50211990-00: Other Professional Services	1,579,365.00				
				50214990-00: Subsidies - Others	32,100,000.00				
				50299300-00: Representation Expenses	75,000.00				
				50299500-03: Rents - Motor Vehicles	50,000.00				
			Sub- Total		34,151,865.00	16,287,272.73	16,605,009.21	17,546,855.79	
				50203010-00: Office Supplies Expenses	400.00				Awaiting approval of request for reallocation (Frontloading)
			Sub- Total		400.00		220,000.00	(220,000.00)	
			330100200002000-PAMANA-	LGU-LED-SLP-2022-CAR-1					
				50204020-00: Electricity Expenses	119,401.02				FRONTLOADING
			Sub- Total		119,401.02		145,097.50	(145,097.50)	
			Sub-total, OO 3		153,832,944.73	39,927,365.94	122,010,075.69	31,822,869.04	79.31%
			OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDA) to standards in the delivery of SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		1,107,930.00	42,076.00	812,121.24	295,808.76	
				1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	1,107,930.00	42,076.00	812,121.24	295,808.76	73.30%
				Maintenance and Other Operating Expenses	1,107,930.00	42,076.00	812,121.24	295,808.76	
		February 22, 2022	340100100001000(SB)-2022-	CAR-15					Release of allotment for the implementation of Standards-setting, licensing, accreditation and monitoring service for CY2022
				50201010-00: Traveling Expenses (Local)	71,875.00				
				50203010-00: Office Supplies Expenses	19,575.00				
				50211990-00: Other Professional Services	249,302.00				
				50214990-00: Subsidies - Others	88,500.00				
				50299300-00: Representation Expenses	75,000.00				
				50299500-03: Rents - Motor Vehicles	50,000.00				
			Sub- Total		787,056.00	25,439.00	657,348.24	139,707.76	
		April 18, 2022	340100100001000(SB)-2022-	CAR-15					Reallocation Advice No. 2022-SB-R-CAR-3
				50201010-00: Traveling Expenses (Local)	48,000.00				
				50203010-00: Office Supplies Expenses	48,000.00				
				50204020-00: Electricity Expenses	78,974.00				
				50205020-01: Telephone Expenses-Mobile	90.00				
				50206020-00: Prizes	78,974.00				
			Sub- Total		165,947.00		16,547.00	62,753.00	
		September 9, 2022	340100100001000(SB)-2022-	CAR-15					Reallocation Advice No. 2022-SB-R-CAR-11
				50201010-00: Traveling Expenses (Local)	79,300.00				
				50203010-00: Office Supplies Expenses	16,547.00				
				50204020-00: Electricity Expenses	78,974.00				
				50205020-01: Telephone Expenses-Mobile	90.00				
				50206020-00: Prizes	78,974.00				
			Sub- Total		165,947.00		16,547.00	62,753.00	
		April 27, 2022	340100100001000(SB)-2022-	CAR-28					Release of allotment for the implementation of standards-setting, licensing, accreditation and monitoring service for CY2022
				50201010-00: Traveling Expenses (Local)	18,800.00				
				50203010-00: Office Supplies Expenses	7,798.00				
				50204020-00: Electricity Expenses	11,002.00				
			Sub- Total		37,599.00		11,002.00	11,002.00	
		April 27, 2022	340100100001000(SB)-2022-	CAR-48					Release of allotment for the implementation of standards-setting, licensing, accreditation and monitoring service for CY2022
				50201010-00: Traveling Expenses (Local)	18,800.00				
				50203010-00: Office Supplies Expenses	7,798.00				
				50204020-00: Electricity Expenses	11,002.00				
			Sub- Total		37,599.00		11,002.00	11,002.00	
			Sub- Total		340100100001000(SB)-2022-				
				CAR-48	3,454.00		3,454.00		
			Sub- Total		3,454.00		3,454.00		
		September 9, 2022	340100100001000(SB)-2022-	CAR-48					Reallocation Advice No. 2022-SB-R-CAR-11
				50201010-00: Traveling Expenses (Local)	52,346.00				
				50203010-00: Office Supplies Expenses	52,346.00				
				50204020-00: Electricity Expenses	3,454.00				
				50205020-01: Telephone Expenses-Mobile					
				50206020-00: Prizes					
			Sub- Total		55,800.00				
			Sub- Total		55,800.00				

PMP/ALLOTTM	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE	UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
	July 27, 2022	340100100001000(SB)-2022-CAR-62	50201010-00: Traveling Expenses (Local)	30,000.00	-	30,000.00		Release of allotment for the implementation of standards-setting, licensing, accreditation and monitoring service for CY2022
			Sub-Total	30,000.00	-	30,000.00		
			Sub-total, OO 4	1,107,930.00	42,076.00	812,121.24	73.30%	
			OO 5: Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development (LSWF) programs	73,360.00	-	8,800.00		
			2. 350100100002000 - Provision of capability training programs	73,360.00	-	8,800.00		
			Maintenance and Other Operating Expenses	73,360.00	-	8,800.00	12.00%	
	June 16, 2022	350100100002000-SWIDB-2022-CAR-4	50202010-00: Training Expenses	23,200.00	-	14,400.00		Release of allotment for the conduct of SWIDB initiated programs/activities for CY 2022
			Sub-Total	23,200.00	-	14,400.00		
	August 31, 2022	350100100002000-SWIDB-2022-CAR-47	50216010-00: Labor and Wages	50,160.00	-	50,160.00		Release of allotment for the hiring of the job orders/data encoders under Provision of Capability Training Program
			Sub-Total	50,160.00	-	50,160.00		
			Sub-total, OO 5	73,360.00	-	8,800.00		
			Sub-total, Operations	1,224,400,033.01	178,153,123.92	880,320,746.69		
			Maintenance and Other Operating Expenses	1,195,142,311.01	178,153,123.92	880,320,746.69		
			Capital Outlay	29,257,722.00	-	344,079,286.32		
			TOTAL PROGRAMS AND ACTIVITIES	1,249,776,048.05	179,928,603.96	899,213,721.33		
			Maintenance and Other Operating Expenses	1,217,518,326.05	179,928,603.96	899,213,721.33		
			Capital Outlay	32,257,722.00	-	318,304,604.72		
			C. SPECIAL PURPOSE FUND	363,638,248.98	244,746,893.62	307,650,585.07		
			Personnel Services	32,669.07	-	32,669.07		
	August 9, 2022	100000100001000-GASS-2022-CAR-6	50102990-14: Performance Based Bonus	32,669.07	-	32,669.07		Release of allotment to cover the funding requirements for the payment of FYs 2018 and 2019 performance-based bonus of additional 40 qualified employees of DSWD
			Sub-Total	32,669.07	-	32,669.07		
			SARO-BMB-B-22-0005171 dated August 9, 2022					
	July 15, 2022	330100100003000-QRF-2022-CAR-9	50203060-00: Welfare Goods Expenses	5,000,000.00	-	4,730,070.50	76.15%	Release of allotment for the standby funds of the Field Office
			Sub-Total	5,000,000.00	-	4,730,070.50		
	July 28, 2022	330100100003000-QRF-2022-CAR-13	50203090-00: Gasoline, Oil and Lubricants Expenses 50203060-00: Welfare Goods Expenses 50214990-00: Subsidies - Others 50299040-00: Transportation and Delivery Expenses	500,000.00 11,677,500.00 500,000.00 1,750,000.00	296,660.82 - - 1,750,000.00	572,500.00 11,677,500.00 500,000.00 1,750,000.00		Sub-Allotment for fund augmentation to immediately respond to the needs of affected families of the magnitude earthquake in CAR and nearby Luzon areas chargeable against SARO-BMB-B-22-0004104 dated May 19, 2022
			Sub-Total	15,000,000.00	294,910.82	14,408,625.27		
	August 1, 2022	330100100003000-QRF-2022-CAR-19	50203060-00: Welfare Goods Expenses	5,000,000.00	2,850,000.00	2,150,000.00		Release of allotment for the standby funds of the Field Office
			Sub-Total	5,000,000.00	2,850,000.00	2,150,000.00		
	August 11, 2022	330100100003000-QRF-2022-CAR-20	50201010-00: Traveling Expenses (Local) 50299030-00: Representation Expenses 50299050-03: Rents - Motor Vehicles	895,500.00 2,975,000.00 1,815,000.00	322,642.50 675,000.00 1,815,000.00	893,150.00 1,104,540.00 1,815,000.00		Sub-Allotment for fund augmentation to immediately respond to the needs of affected families of the magnitude earthquake in CAR and nearby Luzon areas chargeable against SARO-BMB-B-22-0004104 dated May 19, 2022
			Sub-Total	5,685,500.00	997,642.50	2,763,610.00		
	August 26, 2022	330100100003000-QRF-2022-CAR-26	50203060-00: Welfare Goods Expenses 50299050-01: Rents - Buildings & Structures 50299990-02: Other MOOE	6,960,829.00 400,000.00 4,750,000.00	- 237,000.00 237,000.00	1,229,569.00 163,000.00 4,350,000.00		Release of allotment for the repositioning of sufficient stockpile for disaster augmentation, as well as for the ongoing disaster operations for the Mw 7.0 earthquake in Abra
			Sub-Total	12,117,829.00	474,000.00	6,032,000.00		
	September 20, 2022	330100100003000-QRF-2022-CAR-26	50203060-00: Welfare Goods Expenses	6,960,829.00	-	5,721,360.00		Release of allotment for the repositioning of sufficient stockpile for disaster augmentation, as well as for the ongoing disaster operations for the Mw 7.0 earthquake in Abra
			Sub-Total	6,960,829.00	-	5,721,360.00		
			SARO-BMB-B-22-0006399 dtd. August 8, 2021					
			50201010-00: Traveling Expenses (Local)	1,800,000.00	698,104.00	1,101,896.00	93.65%	
			50203010-00: Office Supplies Expenses	104,000.00	4,026.80	99,973.20		
			50203210-03: Semi Expensible ICT Equipment	740,000.00	-	740,000.00		
			50214990-00: Subsidies - Others	226,643,400.00	214,630,650.00	12,012,750.00		Release of allotment for emergency cash transfer (ECT) for the affected families with damaged houses of Mw 7.0 earthquake in Abra and Mountain Province against SARO-BMB-B-22-0006399 dated August 8, 2022
			50299030-00: Representation Expenses	50,000.00	29,250.00	20,750.00		
			50299050-03: Rents - Motor Vehicles	630,000.00	-	630,000.00		
			Sub-Total	229,967,400.00	215,362,030.80	14,605,369.20		

Certified Correct:
 JOCELYN TUPENG
 Administrative Officer IV

Noted by: *LEO L. QUINTILLA*
 Regional Director

PMP/ALLOTM	ENT	DATE	Sub-ARO No.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED ALLOTMENT	% OF UTILIZATION	PURPOSE
V. Other Releases SARO-BMB-B-22-0005405 dated June 27, 2022 91,241,750.91 25,005,309.50 5,309.50 9,778,750.91 60,005,309.50 31,236,441.41 0.05%										
		July 22, 2022	320104100001000-Targeted-Cash-Transfer-TCT-Program-2022-CAR-2	50201010-00: Traveling Expenses (Local) 48,560.30 50202010-00: Training Expenses 1,781,512.72 50203010-00: Office Supplies Expenses 202,400.00 50203020-00: Accountable Forms Expenses 17,100.00 50203080-00: Medical, Dental and Laboratory Supplies Exp. 7,800.00 50203090-00: Gasoline, Oil and Lubricants Expenses 25,000.00 50205010-00: Semi Expendable Furniture & Fixtures 60,000.00 50205020-01: Telephone Expenses-Mobile 25,200.00 50205020-02: Telephone Expenses-Landline 18,000.00 50211990-00: Other Professional Services 1,234,638.00 50215030-00: Insurance Expenses 7,800.00 50216010-00: Labor and Wages 4,737,645.33 50299020-00: Printing & Publication Expenses 100,000.00 50299030-00: Representation Expenses 15,790.56 50299050-03: Rents - Motor Vehicles 25,000.00 50299050-03: Rents - Motor Vehicles 8,326,446.91	5,309.50	5,309.50	5,309.50	8,321,137.41	0.05%	Release of allotment for the implementation of Targeted Cash Transfer (TCT) Program SARO-BMB-B-22-0005405 dated June 27, 2022
		September 14, 2022	320104100001000-Targeted-Cash-Transfer-TCT-Program-2022-CAR-17	50205020-01: Telephone Expenses-Mobile 15,300.00 50205010-00: Postage and Deliveries 50,000.00 50205020-01: Telephone Expenses-Mobile 1,032,004.00 50216010-00: Labor and Wages 100,000.00 50299050-03: Rents - Motor Vehicles 1,452,304.00 50299050-03: Rents - Motor Vehicles 100,000.00	-	-	-	1,452,304.00	73.65%	Release of allotment for the implementation of Targeted Cash Transfer (TCT) Program SARO-BMB-B-22-0005405 dated June 27, 2022
		August 17, 2022	320104100001000-PSIF-AICS-2022-CAR-1	60214990-00: Subsidies - Others	10,000,000.00	-	10,000,000.00	-	-	Release of allotment for the implementation of Assistance to individuals in Crisis Situation
		August 23, 2022	320104100001000-PSIF-AICS-2022-CAR-15	60214990-00: Subsidies - Others	71,463,000.00	25,000,000.00	50,000,000.00	21,463,000.00	-	Release of allotment for the implementation of Assistance to individuals in Crisis Situation
GRAND TOTAL Sub-Total 320104100001000-PSIF-AICS-2022-CAR-15 71,463,000.00 25,000,000.00 50,000,000.00 21,463,000.00 406,549,990.63 1,206,864,306.40 424,675,497.58 1,613,414,297.03 1,613,414,297.03										74.80%

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
September 30, 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	-	2,420,279.85	-	-
I. GENERAL ADMINISTRATION AND SUPPORT SERVICES	6,149.32	-	6,149.32	-	-
100000100001000 - General Administration And Support Services	6,149.32	-	6,149.32	-	100.00%
PERSONAL SERVICES	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6,149.32	-	6,149.32	-	-
50211990-00: Other Professional Services	6,149.32	-	6,149.32	-	-
FINANCIAL EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
Sub-Total, General Administration And Support Services	6,149.32	-	6,149.32	-	100.00%
II. SUPPORT TO OPERATIONS	-	-	-	-	-
LOCALLY-FUNDED PROJECTS	-	-	-	-	-
200000200001000 - National Household Targeting System For Poverty	-	-	-	-	#DIV/0!
PERSONAL SERVICES	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	-	-	-	-	#DIV/0!
III. OPERATIONS	2,414,130.53	-	2,414,130.53	-	-
OO 1: Well-Being Of Poor Families Improved	1,560.00	-	1,560.00	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM	1,560.00	-	1,560.00	-	-
310100100002000 - Sustainable Livelihood Program	1,560.00	-	1,560.00	-	100.00%
PERSONAL SERVICES	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	1,560.00	-	1,560.00	-	-
50202010-00: Training Expenses	1,560.00	-	1,560.00	-	-
FINANCIAL EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
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	-	2,267,773.64	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM	2,267,773.64	-	2,267,773.64	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	129,036.63	-	129,036.63	-	100.00%
1. 320101100001000 - Provision Of Services For Center-Based Clients	129,036.63	-	129,036.63	-	100.00%
PERSONAL SERVICES	-	-	-	-	-
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	-	-
FINANCIAL EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM	2,132,643.21	-	2,132,643.21	-	100.00%
2. 320102100001000 - Supplementary Feeding Program	2,132,643.21	-	2,132,643.21	-	100.00%
PERSONAL SERVICES	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2,132,643.21	-	2,132,643.21	-	-
50201010-00: Travelling Expenses (Local)	345,813.22	-	345,813.22	-	-
50203090-00: Gasoline, Oil and Lubricants Expenses	194,186.78	-	194,186.78	-	-
50205020-01: Telephone Expenses-Mobile	-	-	-	-	-
50211990-00: Other Professional Services	954,642.98	-	954,642.98	212.00	-
50214990-00: Subsidies - Others	-	-	-	-	-
50299030-00: Representation Expenses	36,000.00	-	36,000.00	-	-
50299050-03: Rents - Motor Vehicles	602,000.23	-	602,000.23	-	-
50299990-99: Other MOOE	212.00	-	212.00	(212.00)	-
FINANCIAL EXPENSES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	6,093.80	-	6,093.80	-	100.00%
3. 320103100001000 - Social Pension For Indigent Senior Citizens	6,093.80	-	6,093.80	-	100.00%
PERSONAL SERVICES	-	-	-	-	-
50101020-00: Salaries and Wages - Casual/Contractual	-	-	-	-	-

F/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
MAINTENANCE AND OTHER OPERATING EXPENSES	6,093.80	-	6,093.80	-	
50299030-00: Representation Expenses	6,093.80	-	6,093.80	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	-	-	-	-	
12. 320105100003000 - Recovery And Reintegration Program For Trafficked Persons	-	-	-	-	#DNV/01
PERSONAL SERVICES	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	
FINANCIAL EXPENSES	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
SUB-TOTAL, OO 2	2,287,773.64	-	2,287,773.64	-	100.00%
OO 5 : Delivery Of Social Welfare And Development (Swd) Programs By Lgus Through Local Social Welfare And Development Offices (Lswdos) Improved	144,796.89	-	144,796.89	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	144,796.89	-	144,796.89	-	
1. 350100100001000 - Provision Of Technical/Advisory Assistance And Related Services	144,796.89	-	144,796.89	-	100.00%
PERSONAL SERVICES	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	144,796.89	-	144,796.89	-	
50202010-00: Training Expenses	144,796.89	-	144,796.89	-	
50203010-00: Office Supplies	-	-	-	-	
50211990-00: Other Professional Services	-	-	-	-	
50299030-00: Representation Expenses	-	-	-	-	
50299990-99: Other MOOE	-	-	-	-	
FINANCIAL EXPENSES	-	-	-	-	
50301040-00: Bank Charges	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	
50604050-99: Other Machinery and Equipment, etc.	-	-	-	-	
SUB-TOTAL, OO 5	144,796.89	-	144,796.89	-	100.00%
SUB-TOTAL, OPERATIONS	2,414,130.53	-	2,414,130.53	-	100.00%
TOTAL, PROGRAMS AND ACTIVITIES	2,420,279.85	-	2,420,279.85	-	100.00%
II. AUTOMATIC APPROPRIATIONS	-	-	-	-	
RETIREMENT & LIFE INSURANCE PREMIUM	-	-	-	-	
320101100001000 - Provision Of Services For Center-Based Clients	-	-	-	-	
50103010-00: Life and Retirement Insurance Contributions	-	-	-	-	
350100100001000 - Provision Of Technical/Advisory Assistance And Related S	-	-	-	-	
50103010-00: Life and Retirement Insurance Contributions	-	-	-	-	
GRAND TOTAL	2,420,279.85	-	2,420,279.85	-	100.00%
SUMMARY					
PERSONAL SERVICES	-	-	-	-	
50101010-01: Salaries and Wages - Regular	-	-	-	-	
50101020-00: Salaries and Wages - Casual/Contractual	-	-	-	-	
50102010-01: Personnel Economic Relief Allowance (PERA)	-	-	-	-	
50102020-00: Representation Allowance (RA)	-	-	-	-	
50102030-01: Transportation Allowance (TA)	-	-	-	-	
50102040-01: Clothing/Uniform Allowance	-	-	-	-	
50102050-03: Subsistence Magna Carta for Public Health Workers	-	-	-	-	
50102050-04: Subsistence Magna Carta for Public Social Workers	-	-	-	-	
50102060-01: Laundry Allowance Civilian	-	-	-	-	
50102060-04: Laundry Allowance Magna Carta for Public Health Workers	-	-	-	-	
50102080-01: Productivity Incentive Allowance	-	-	-	-	
50102100-01: Honoraria Civilian	-	-	-	-	
50102100-05: Honoraria Magna Carta for Public Social Workers	-	-	-	-	
50102110-01: Hazard Pay	-	-	-	-	
50102110-06: Hazard Pay Magna Carta for Public Social Workers	-	-	-	-	
50102120-01: Longevity Pay Civilian	-	-	-	-	
50102100-05: Longevity Pay Magna Carta for Public Social Workers	-	-	-	-	
50102130-01: Overtime Pay	-	-	-	-	
50102130-02: Night-shift Differential Pay	-	-	-	-	
50102990-36: Mid-year-Civilian	-	-	-	-	
50102140-01: Year-end Bonus	-	-	-	-	
50102150-01: Cash Gift	-	-	-	-	
50102990-11: CNA Incentive	-	-	-	-	
50102990-12: Productivity Enhancement Incentive	-	-	-	-	
50102990-14: Performance Based Bonus	-	-	-	-	
50103010-00: Life and Retirement Insurance Contributions	-	-	-	-	
50103020-01: Pag-ibig Contributions	-	-	-	-	
50103030-01: Philhealth Contributions	-	-	-	-	
50103040-01: Employees Compensation Insurance Premiums	-	-	-	-	
50104010-01: Pension Benefits	-	-	-	-	
50104020-01: Retirement Gratuity	-	-	-	-	
50104030-01: Terminal Leave Benefits	-	-	-	-	
50104890-10: Lumpsum for Step Increments-Length of Service	-	-	-	-	
50104890-15: Loyalty Award - Civilian	-	-	-	-	
50104890-99: Other Personnel Benefits	-	-	-	-	

PIA/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
MAINTENANCE AND OTHER OPERATING EXPENSES					
50201010-00: Traveling Expenses (Local)	345,813.22	-	345,813.22	-	
50202010-00: Training Expenses	161,356.89	-	161,356.89	-	
50203010-00: Office Supplies	-	-	-	-	
50203020-00: Accountable Forms Expenses	-	-	-	-	
50203050-00: Food Supplies Expenses	11,060.00	-	11,060.00	-	
50203060-00: Welfare Goods Expenses	-	-	-	-	
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	-	
50203210-02: Semi Expendable Office Equipment	-	-	-	-	
50203210-03: Semi Expendable Machinery & Equipment Exp. - ICT Equipment	-	-	-	-	
50203210-10: Semi Expendable Medical Equipment	-	-	-	-	
50203210-99: Semi Expendable Other Machinery Equipment	-	-	-	-	
50203220-01: Semi Expendable Furniture & Fixtures	-	-	-	-	
50203990-00: Other Supplies Expenses	-	-	-	-	
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-Mobila	-	-	-	-	
50205020-02: Telephone Expenses-Landline	-	-	-	-	
50205030-00: Internet expenses	-	-	-	-	
50206010-01: Awards/Rewards Expense	60,000.00	-	60,000.00	-	
50210030-00: Extraordinary & Miscellaneous Expenses	-	-	-	-	
50211990-00: Other Professional Services	960,792.30	-	960,590.30	212.00	
50212020-00: Janitorial Services	-	-	-	-	
50212030-00: Security Services	2,769.66	-	2,769.66	-	
50213030-99: RM - Other Infrastructure Assets	-	-	-	-	
50213040-00: RM - Buildings	-	-	-	-	
50213050-03: RM - ICT Equipment	-	-	-	-	
50213050-99: RM - Other Machinery and Equipment	-	-	-	-	
50213060-01: RM - Motor Vehicle	-	-	-	-	
50215020-00: Fidelity Bond Premiums	-	-	-	-	
50214990-00: Subsidies - Others	-	-	-	-	
50215030-00: Insurance Expenses	-	-	-	-	
50216010-00: Labor and Wages	-	-	-	-	
50299010-00: Advertising Expense	-	-	-	-	
50299020-00: Printing & Publication Expenses	-	-	-	-	
50299040-00: Transportation and Delivery Expenses	-	-	-	-	
50299030-00: Representation Expenses	42,093.80	-	42,093.80	-	
50299050-03: Rents - Motor Vehicles	602,000.23	-	602,000.23	-	
50299050-01: Rents - Buildings & Structures	-	-	-	-	
50299070-00: Subscription Expenses	-	-	-	-	
50299990-99: Other MOOE	300.00	-	512.00	(212.00)	
FINANCIAL EXPENSES					
CAPITAL OUTLAY					
GRAND TOTAL	2,420,279.85	-	2,420,279.85	-	100.00%

Certified Correct:

JOCelyn T. TUPENG
Administrative Officer IV

Noted by:

LEO L. QUINTILLA
Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
September 30, 2022
(in Pesos)

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

PIA/ALLOTMENT CLASS/OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
a. 100000100001000 - General Administration and Support Services	1,255,407.18	-	1,255,407.18	-	100.00%
Maint. & Other Operating Expenses	1,255,407.18	-	1,255,407.18	-	
50201010-00: Traveling Expenses (Local)	48,810.42	-	48,810.42	-	
50202020-00: Scholarship Expenses	-	-	-	-	
50204020-00: Electricity Expenses	1,139,291.76	-	1,139,291.76	-	
50299990-02: Other MOOE	67,305.00	-	67,305.00	-	
Sub-total, Gen. Adm. and Support	1,255,407.18	-	1,255,407.18	-	100.00%
II. Support to Operations					
a. 200000100001000 - Information and Communication Technology Service	106,178.24	-	106,178.24	-	100.00%
Maint. & Other Operating Expenses	106,178.24	-	106,178.24	-	
50203010-00: Office Supplies	30,000.00	-	30,000.00	-	
50211990-00: Other Professional Services	-	-	-	-	
50299030-00: Representation Expenses	76,178.24	-	76,178.24	-	
Sub-total, Support to Operations	106,178.24	-	106,178.24	-	100.00%
III. Operations					
OO 1 : Well-being of poor families improved					
310100100002000 - Sustainable Livelihood Program	26,958.98	-	26,958.98	-	100.00%
Maint. & Other Operating Expenses	26,958.98	-	26,958.98	-	
50211990-00: Other Professional Services	26,958.98	-	26,958.98	-	
310100200001000 - KALAHI-CIDSS-KKB	3,115,544.66	-	3,115,544.66	-	100.00%
Maint. & Other Operating Expenses	3,115,544.66	-	3,115,544.66	-	
50201010-00: Traveling Expenses (Local)	628,630.00	-	628,630.00	-	
50202010-00: Training Expenses	135,609.00	-	135,609.00	-	
50205020-01: Telephone Expenses-Mobile	5,400.00	-	5,400.00	-	
50214990-00: Subsidies - Others	2,345,905.66	-	2,345,905.66	-	
50299050-03: Rents - Motor Vehicles	-	-	-	-	
Sub-total, OO 1	3,142,503.64	-	3,142,503.64	-	100.00%
OO 2 : Rights of the poor and vulnerable sectors promoted and protected					
1. 32010100001000 - Provision of services for center-based clients	661,421.45	-	661,421.45	0.20	100.00%
Maint. & Other Operating Expenses	661,421.45	-	661,421.45	-	
50203990-00: Other Supplies Expenses	-	-	-	-	
50211990-00: Other Professional Services	661,421.45	-	661,421.45	-	
50214990-00: Subsidies - Others	-	-	-	-	
Capital Outlay	0.20	-	-	0.20	
50604040-01: Buildings	0.20	-	-	0.20	
2. 320102100001000 - Supplementary Feeding Program	938,214.79	-	938,214.79	-	
Maint. & Other Operating Expenses	938,214.79	-	938,214.79	-	
50201010-00: Traveling Expenses (Local)	100,800.00	-	100,800.00	-	
50202010-00: Training Expenses	437,300.00	-	437,300.00	-	
50203010-00: Office Supplies	20,000.00	-	20,000.00	-	
50205020-01: Telephone Expenses-Mobile	21,312.00	-	21,312.00	-	
50214990-00: Subsidies - Others	-	-	-	-	
50299050-03: Rents - Motor Vehicles	260,114.79	-	260,114.79	-	
50299990-02: Other MOOE	98,688.00	-	98,688.00	-	
3. 320103100001000 - Social Pension for Indigent Senior Citizens	89,037.38	-	89,037.38	-	
Maint. & Other Operating Expenses	89,037.38	-	89,037.38	-	
50201010-00: Traveling Expenses (Local)	89,037.38	-	89,037.38	-	
4. 320103100002000 - IMPLEMENTATION OF R.A. 10868 or THE CENTENARIANS ACT OF 2016	122.35	-	122.35	-	100.00%
Maint. & Other Operating Expenses	122.35	-	122.35	-	
50211990-00: Other Professional Services	122.35	-	122.35	-	
5.a. 320104100001000 - Protective Services Program (PSP-AICS) Total	2,486.49	-	2,486.49	-	
5.a.1. 320104100001000 - Protective Services Program (PSP-AICS) - Regular	2,486.49	-	2,486.49	-	100.00%
Maint. & Other Operating Expenses	2,486.49	-	2,486.49	-	
50211990-00: Other Professional Services	1,211.81	-	1,211.81	-	
50212020-00: Janitorial Services	824.20	-	824.20	-	
50215020-00: Fidelity Bond Premiums	450.48	-	450.48	-	
5.a.2. 320104100001000 - Protective Services Program (PSP-AICS) - NBC 580	-	-	-	-	#DIV/0!
Maint. & Other Operating Expenses	-	-	-	-	
50214990-00: Subsidies - Others	-	-	-	-	

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

P/AP/ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
SUMMARY					
50201010-00: Traveling Expenses (Local)	750,439.09	-	750,439.09	-	
50202010-00: Training Expenses	1,668,452.70	-	1,668,452.70	-	
50202020-00: Scholarship Expenses	-	-	-	-	
50203010-00: Office Supplies	60,425.00	-	60,425.00	-	
50203060-00: Welfare Goods Expenses	3,765,593.92	-	3,765,593.92	-	
50203060-00: Medical, Dental and Laboratory Supplies	-	-	-	-	
50203090-00: Gasoline, Oil and Lubricants Expenses	-	-	-	-	
50203210-02: Semi Expendable Office Equipment	-	-	-	-	
50203210-03: Other Supplies Expenses	111,049.92	-	111,049.92	-	
50204020-00: Electricity Expenses	-	-	-	-	
50205020-01: Telephone Expenses-Mobile	1,139,291.76	-	1,139,291.76	-	
50211990-00: Other Professional Services	26,712.00	-	26,712.00	-	
50212020-00: Janitorial Services	1,942,334.37	-	1,942,334.37	-	
50213060-01: RM - Motor Vehicle	824.20	-	824.20	-	
50214990-00: Subsidies - Others	-	-	-	-	
50215020-00: Fidelity Bond Premiums	2,586,128.14	-	2,586,128.14	-	
50216010-00: Labor and Wages	450.48	-	450.48	-	
50299010-00: Advertising Expense	-	-	-	-	
50299020-00: Printing & Publication Expenses	9,720.00	-	9,720.00	-	
50299030-00: Representation Expenses	-	-	-	-	
50299040-00: Transportation and Delivery Expenses	76,178.24	-	76,178.24	-	
50299050-01: Rents - Buildings & Structures	80,000.00	80,000.00	80,000.00	-	
50299050-03: Rents - Motor Vehicles	-	-	-	-	
50299070-00: Subscription Expenses	260,114.79	-	260,114.79	-	
50299990-02: Other MOOE	-	-	-	-	
50604040-01: Buildings	359,593.89	-	359,593.89	-	
	0.20	-	-	0.20	
GRAND TOTAL	12,837,308.70	80,000.00	12,837,308.50	0.20	100.00%

Certified Correct:

JOCELINE TUPENG
Administrative Officer IV

Noted by:


LEO L. QUINTILLA
Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

September 30 2022

(In Pesos)

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

P/P/PL/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			
A. AGENCY SPECIFIC BUDGET									
I. GENERAL ADMINISTRATION AND SUPPORT				8,568,289.78	-	8,568,289.58	0.20		
a. 100000100001000 - General Administration and Support Services				1,255,407.18	-	1,255,407.18	100.00%		
Maintenance and Other Operating Expenses				1,255,407.18	-	1,255,407.18			
	January 4, 2021	100000100001000	(GASS)-2021-CAR-1	-	-	-			Release of allotment to cover the fund needed of DSWD scholars from various Field Offices for School Years 2020-2021
				Sub- Total	-	-			
	March 31, 2022	100000100001000	(GASS)-2021-CAR-1	47,310.42	-	47,310.42			Reallocation Advice No. 2022-GASS-R-1-CAR-1
				Sub- Total	47,310.42	47,310.42			
	March 31, 2022	100000100001000	(GASS)-2021-CAR-1	1,500.00	-	1,500.00			Reallocation Advice No. 2022-GASS-R-1-CAR-1
				Sub- Total	1,500.00	1,500.00			
	November 19, 2021	100000100001000	(GASS)-2021-CAR-1	1,139,291.76	-	1,139,291.76			Release of allotment to cover the fund needed for the Operation at the Field Office building, Secretary's Cottage, Training Center and Dormitory Building and SWAD Satellite Offices
				Sub- Total	1,139,291.76	1,139,291.76			
	March 31, 2022	100000100001000	(GASS)-2021-CAR-1	67,305.00	-	67,305.00			Reallocation Advice No. 2022-GASS-R-1-CAR-1 Change of purpose
				Sub- Total	67,305.00	67,305.00			
Sub-total, Gen. Adm. and Support				1,255,407.18	-	1,255,407.18		100.00%	
II. SUPPORT TO OPERATIONS				106,178.24	-	106,178.24			
a. 200000100001000 - Information and Communication Technology Service				106,178.24	-	106,178.24			
				Sub- Total	106,178.24	106,178.24			
				Maintenance and Other Operating Expenses	106,178.24	106,178.24			
	January 07, 2021	200000100001000(C	TMS)-2021-CAR - 1	5021990-00: Other Professional Services	-	-			Release of allotment for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2021.
				50213040-01: RM - Buildings	-	-			
				50213050-99: RM - Other Machinery and Equipment	-	-			
				5029970-00: Subscription Expenses	-	-			
				Sub- Total	-	-			
				50203010-00: Office Supplies	30,000.00	-	30,000.00		

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

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						THIS REPORT	TO DATE			
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	89,159.73				89,159.73	-	-	89,159.73	100.00%	
					89,037.38	-	-	89,037.38		
3. 320103100001000 - Social Pension for Indigent Senior Citizens					89,037.38	-	-	89,037.38	100.00%	
Maintenance and Other Operating Expenses					89,037.38	-	-	89,037.38		
320103100001000(		November 16, 2021		SOCPEN)-2021- CAR-10	50201010-00: Traveling Expenses (Local)	89,037.38	-	89,037.38	-	Release of allotment for traveling expenses that will incur by staff who are assigned in the payment of Stipend of the Social Pension beneficiaries.
Sub- Total						89,037.38	-	89,037.38		
4. 320103100002000 - IMPLEMENTATION OF RA 10868 or THE CENTENARIANS ACT OF 2016	122.35				122.35	-	-	122.35	100.00%	
Maintenance and Other Operating Expenses					122.35	-	-	122.35		
320103100002000(		February 4, 2021		CAR-3 Centenan)-2021-	50211990-00: Other Professional Services	122.35	-	122.35	-	Release of allotment for the implementation of Centenan Program
Sub- Total						122.35	-	122.35		
PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	1,358,328.96				1,358,328.96	-	-	1,358,328.96		
5.a. 320104100001000 - Protective Services Program PPF-AICS Total	2,486.49				2,486.49	-	-	2,486.49	100.00%	
5.a.1 320104100001000 - Protective Services Program PPF-AICS - Regular	2,486.49				2,486.49	-	-	2,486.49	100.00%	
Maintenance and Other Operating Expenses					2,486.49	-	-	2,486.49		
320104100001000(		January 15, 2021		PSIF-AICS)-2021- CAR-21	50211990-00: Other Professional Services	1,211.81	-	1,211.81	-	Release of Allotment for the implementation of Protective Services Program (PSP)
Sub- Total						1,211.81	-	1,211.81		
September 30, 2021					824.20	-	-	824.20		Release of Allotment for the implementation of Protective Services Program (PSP)
320104100001000(		September 30, 2021		PSIF-AICS)-2021- CAR-628	50212020-00: Janitorial Services	824.20	-	824.20	-	
Sub- Total						824.20	-	824.20		
October 29, 2021					450.48	-	-	450.48		Release of Allotment for the implementation of Protective Services Program (PSP)
320104100001000(		October 29, 2021		PSIF-AICS)-2021- CAR-737	50215020-00: Fidelity Bond Premiums	450.48	-	450.48	-	
Sub- Total						450.48	-	450.48		
5.b. 320104100001000 - Protective Services Program PSF-ADOPTION	1,173,549.39				1,173,549.39	-	-	1,173,549.39	100.00%	
Maintenance and Other Operating Expenses					1,173,549.39	-	-	1,173,549.39		
3202010-00: Training Expenses					172,400.00	-	-	172,400.00	-	
50203210-03: Semi Expendable ICT Equipment					111,049.92	-	-	111,049.92	-	
50211990-00: Other Professional Services					667,768.58	-	-	667,768.58	-	Release of allotment for the implementation of Adoption Resource and Referral Division (ARRD)
50299990-02: Other MOOE					192,330.89	-	-	192,330.89	-	
Sub- Total					1,143,549.39	-	-	1,143,549.39		
320104100001000(		June 20, 2022		PSIF-Adoption)- 2021-CAR-59	50201010-00: Traveling Expenses (Local)	30,000.00	-	30,000.00	-	Reallocation Advice No. 2022-PSIF-R-CAR-35
Sub- Total						30,000.00	-	30,000.00		
5.c. 320104100001000 - Protective Services Program PSF-COMMUNITY BASED	181,023.08				181,023.08	-	-	181,023.08	100.00%	
Maintenance and Other Operating Expenses					181,023.08	-	-	181,023.08		
320104100001000(		January 15, 2021		(PSIF-Combased)- 2021-CAR - 43	50211990-00: Other Professional Services	8,317.67	-	8,317.67	-	PDO II - Children Sector
Sub- Total						8,317.67	-	8,317.67		
64,234.88					64,234.88	-	-	64,234.88		
Sub- Total						64,234.88	-	64,234.88		Comprehensive Package of Psychosocial and Practical Support Intervention to individuals and their families affected by cancer and mental health related risks and vulnerabilities

P/PI/ ALLOTM ENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					THIS REPORT	TO DATE			
	July 7, 2021	320104100001000	(SIF-Combed)- 2021-CAR - 388	50202010-00: Training Expenses	-	-	-	-	Release of allotment for the implementation of Community Based Programs (YAKAP BAYAN-150,000 MTA-21,000) Training of Anti Drug Abuse Council (ADAC) on Multi-Dimensional Reintegration Tool and Baselining of Recovering Persons Who Used Drugs (RPWUDs)
	July 7, 2021	320104100001000	(SIF-Combed)- 2021-CAR - 388	50202010-00: Training Expenses	-	-	-	-	Release of allotment for the implementation of Community Based Programs (YAKAP BAYAN-150,000 MTA-21,000)
	March 14, 2022	320104100001000	(SIF-Combed)- 2021-CAR - 388	50214990-00: Subsidies - Others	84,530.00	84,530.00	-	-	Release of allotment for the implementation of Community Based Programs (YAKAP BAYAN-150,000 MTA-21,000)
	March 14, 2022	320104100001000	(SIF-Combed)- 2021-CAR - 388	50299010-00: Advertising Expense	9,720.00	9,720.00	-	-	Release of allotment for the implementation of Community Based Programs (YAKAP BAYAN-150,000 MTA-21,000)
	September 20, 2022	320104100001000	(SIF-Combed)- 2021-CAR - 388	50211990-00: Other Professional Services	2,263.00	2,263.00	-	-	Release of allotment for the implementation of Community Based Programs (YAKAP BAYAN-150,000 MTA-21,000)
	September 28, 2021	320104100001000	(SIF-Combed)- 2021-CAR - 613	50202010-00: Training Expenses	20,275.20	20,275.20	-	-	Release of allotment for the Training of Trainers of Case Management Guide for Insurgent Returnees dated September 28, 2021
	January 21, 2021	320104100002000	(PWDs/OP)-2021-CAR-3	50299990-02: Other MOOE	1,270.00	1,270.00	-	-	Release of allotment for the implementation of PWDs/OP programs and services
	January 6, 2021	320100100001000	(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	320100200001000KC	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 6, 2021	320100200001000KC	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
	February 18, 2021	320100200001000	(KC-Pamana)-02-2021-CAR-01	50202010-00: Training Expenses	-	-	-	-	Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
Component 1: Community Empowerment Cycle									
					780,998.35	780,998.35	-	-	Maintenance and Other Operating Expenses
					780,998.35	780,998.35	-	-	Maintenance and Other Operating Expenses
					159,635.95	159,635.95	-	-	Maintenance and Other Operating Expenses
					159,635.95	159,635.95	-	-	Maintenance and Other Operating Expenses
					940,634.30	940,634.30	-	-	OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured
					3,047,125.13	3,047,124.93	0.20	100.00%	OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured
					159,635.95	159,635.95	-	-	OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured
					159,635.95	159,635.95	-	-	OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured
					159,635.95	159,635.95	-	-	OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured
					780,998.35	780,998.35	-	-	OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured
					780,998.35	780,998.35	-	-	OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured
					99,775.27	99,775.27	-	-	OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured
					57,572.75	57,572.75	-	-	OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured
					57,572.75	57,572.75	-	-	OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured
					18,017.10	18,017.10	-	-	OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured
					18,017.10	18,017.10	-	-	OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured
					57,572.75	57,572.75	-	-	OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured

P/AFI	ALLOTMENT CLASS	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
						THIS REPORT	TO DATE			
		August 12, 2021	330100200001000KC PAMANA)02-2021- CAR-39	50214990-00: Subsidies - Others	24,185.42	24,185.42	-	24,185.42	-	Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
					Sub- Total	24,185.42	-	24,185.42	-	
		Component 2: Capacity Building and Implementation Support								
		February 18, 2021	330100200001000 (KC-Pamana)-02- 2021-CAR-01	50202010-00: Training Expenses 50203010-00: Office Supplies 50205020-01: Telephone Expenses-Mobile	402,197.50	402,197.50	-	402,197.50	-	Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
					Sub- Total	402,197.50	-	402,197.50	-	
		June 27, 2022	330100200001000 (KC-Pamana)-02- 2021-CAR-01	50211990-00: Other Professional Services	78,452.50	78,452.50	-	78,452.50	-	Reallcation No. 2022-KC-PAMANA-R-CAR-013
					Sub- Total	78,452.50	-	78,452.50	-	
		Component 3: Project Management and Monitoring and Evaluation								
		February 18, 2021	330100200001000 (KC-Pamana)-02- 2021-CAR-01	50202010-00: Training Expenses 50205020-01: Telephone Expenses-Mobile 50213060-01: RM - Motor Vehicle	-	-	-	-	-	Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA
					Sub- Total	-	-	-	-	
		April 18, 2022	330100200001000 (KC-Pamana)-02- 2021-CAR-01	50211990-00: Other Professional Services	200,573.08	200,573.08	-	200,573.08	-	Reallcation Advice No. 2022-KC-PAMANA-R-CAR-001
					Sub- Total	200,573.08	-	200,573.08	-	
					Sub-total, OO 3	940,634.30	-	940,634.30	-	100.00%
					OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	68,791.29	-	68,791.29	-	
					1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring	68,791.29	-	68,791.29	-	100.00%
					Maintenance and Other Operating Expenses	68,791.29	-	68,791.29	-	
		January 7, 2021	340100100001000 (SB)-2021-CAR-4	50201010-00: Travelling Expenses (Local) 50202010-00: Training Expenses 50211990-00: Other Professional Services	-	-	-	-	-	Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation and monitoring services
					Sub- Total	-	-	-	-	
		March 31, 2022	340100100001000 (SB)-2021-CAR-4	50201010-00: Travelling Expenses (Local) 50203010-00: Office Supplies	49,066.79	10,425.00	-	49,066.79	10,425.00	Reallcation Advice No. 2022-SB-R-CAR-9
					Sub- Total	59,491.79	-	59,491.79	-	
		May 28, 2021	340100100001000 (SB)-2021-CAR-38	50206010-00: Awards/Rewards Expense	-	-	-	-	-	Release of the needed funding requirements for level 2 accreditation of DSWD reception and study center for children (RSCC) in compliance to the provision of Memo No. 17 series of 2018 entitled " Revised Guidelines Governing the registration, licensing of social welfare development agencies and accreditation of SWD programs and services
					Sub- Total	-	-	-	-	
		June 15, 2022	340100100001000 (SB)-2021-CAR-38	50201010-00: Travelling Expenses (Local)	310.00	310.00	-	310.00	-	Reallcation Advice No. 2022-SB-R-CAR-9
					Sub- Total	310.00	-	310.00	-	

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						THIS REPORT	TO DATE			
		October 29, 2021	340100100001000	(SB)-2021-CAR-64	50206010-00: Awards/Rewards Expense	-	-	-	-	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
		June 15, 2022	340100100001000	(SB)-2021-CAR-64	50201010-00: Travelling Expenses (Local)	8,300.00	-	8,300.00	-	Reallocation Advice No. 2022-SB-R-CAR-9
		January 7, 2021	340100100001000	(SB)-2021-CAR-61	50201010-00: Travelling Expenses (Local)	689.50	-	689.50	-	Release of the needed funding requirements of the Field Office under the Standards-setting, licensing, accreditation and monitoring services for CY 2021 dated November 10, 2021
					Sub- Total	689.50	-	689.50	-	
					Sub-total, OO 4	68,791.29	-	68,791.29	-	100.00%
						7,650.00	-	7,650.00	-	
					OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare	7,650.00	-	7,650.00	-	
					SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION F	7,650.00	-	7,650.00	-	
					2. 350100100002000 - Provision of capability training programs	7,650.00	-	7,650.00	-	100.00%
					Maintenance and Other Operating Expenses	7,650.00	-	7,650.00	-	
		January 7, 2021	350100100002000	(SWIDB)-2021-CAR-14	50299030-00: Representation Expenses	-	-	-	-	Release of allotment for the conduct of meetings/sessions on SWIDB initiated programs/activities
		March 17, 2022	350100100002000	(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	-	100.00%
					Sub-total, Operations	7,206,704.36	-	7,206,704.16	0.20	
					Maintenance and Other Operating Expenses	7,206,704.16	-	7,206,704.16	-	
					Capital Outlay	0.20	-	-	0.20	
					TOTAL, PROGRAMS AND ACTIVITIES	8,568,289.78	-	8,568,289.58	0.20	
					Maintenance and Other Operating Expenses	8,568,289.58	-	8,568,289.58	-	
					Capital Outlay	0.20	-	-	0.20	
					C, SPECIAL PURPOSE FUNDS	4,269,018.92	80,000.00	4,269,018.92	-	
					IV, CALAMITY FUND	4,269,018.92	80,000.00	4,269,018.92	-	
					SARO BMB-B-21-0004925 dated July 6, 2021	80,000.00	80,000.00	80,000.00	-	
		October 25, 2021	330100100003000(C)	RF)-2021-CAR-23	50299040-00: Transportation and Delivery Expenses	80,000.00	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	80,000.00	-	
					SARO-BMB-B-21-0009276 dtd. October 7, 2021	4,189,018.92	-	4,189,018.92	-	100.00%
		October 22, 2021	330100100003000(C)	RF-CF)-2021-CAR-2	50299050-03: Rents - Motor Vehicles	-	-	-	-	Release of allotment intended for the implementation of Emergency Shelter Assistance (ESA), Cash-for-Work (CFW) and Operational Cost for Typhoon Ulyses
					Sub- Total	-	-	-	-	
		April 1, 2022	330100100003000(C)	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

PURPOSE	% OF UTILIZATION	UNOBLIGATED BALANCE OF ALLOTMENT	OBLIGATIONS INCURRED		ALLOTMENT RECEIVED	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	SUB-ARO NO.	DATE	ALLOTMENT CLASS
			TO DATE	THIS REPORT					
Release of allotment intended for the replenishment of the Field Office standby funds dated December 24, 2021 under SARO No. B-BMB-21-0009276	-	-	521,819.12	-	521,819.12	50203060-00: Welfare Goods Expenses	330100100003000(Q)	December 22, 2021	RF-CF-2021-CAR-33
			521,819.12	-	521,819.12				
			12,837,308.50	80,000.00	12,837,308.70				
		0.20							
									GRAND TOTAL
									Sub-Total
									100.00%

Certified Correct:

JOCelyn M. TUPENG
Administrative Officer IV

Noted by:
LEO L. QUINTILLA
Regional Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

September 30, 2022

(In Pesos)

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

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

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
A. AGENCY SPECIFIC BUDGET					
I. General Administration and Support					
II. Support to Operations					
d. 200000100004000 - Formulation and development of plans and policies	100,000.00	-	100,000.00	-	
Maint. & Other Operating Expenses	100,000.00	-	100,000.00	-	
50203010-00: Office Supplies	21,000.00	-	21,000.00	-	
50203210 03: Semi Expendable ICT Equipment	29,000.00	-	29,000.00	-	
50299020-00: Printing & Publication Expenses	50,000.00	-	50,000.00	-	
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO	806,400.00	-	806,400.00	-	100.00%
Maint. & Other Operating Expenses	806,400.00	-	806,400.00	-	
50201010-00: Travelling Expenses (Local)	46,000.00	-	46,000.00	-	
50202010-00: Training Expenses	56,400.00	-	56,400.00	-	
50299010-00: Advertising Expense	150,000.00	-	150,000.00	-	
50299050-03: Rents - Motor Vehicles	554,000.00	-	554,000.00	-	
Sub-total, Support to Operations	906,400.00	-	906,400.00	-	100.00%
III. Operations					
OO 1 : Well-being of poor families improved					
310100200001000 - KALAHI-CIDSS-KKB	39,457,043.34	-	39,457,043.34	0.00	100.00%
Maint. & Other Operating Expenses	39,457,043.34	-	39,457,043.34	0.00	
50201010-00: Travelling Expenses (Local)	375,000.00	-	383,989.94	(8,989.94)	
50202010-00: Training Expenses	2,107,360.00	-	2,127,141.50	(19,781.50)	
50203010-00: Office Supplies	1,554,000.00	-	1,554,000.00	-	
50205020-01: Telephone Expenses-Mobile	62,100.00	-	60,958.00	1,142.00	
50203210 03: Semi Expendable ICT Equipment	315,000.00	-	307,122.00	7,878.00	
50203220-01 : Semi Expendable Furniture & Fixtures	512,000.00	-	507,985.00	4,015.00	
50211990-00: Other Professional Services	2,738,989.00	-	2,737,002.56	1,986.44	
50214990-00: Subsidies - Others	30,934,094.34	-	30,938,844.34	(4,750.00)	
50299050-03: Rents - Motor Vehicles	840,000.00	-	840,000.00	-	
50299990-99: Other MOOE	18,500.00	-	18,500.00	-	
Sub-total, OO 1	39,457,043.34	-	39,457,043.34	0.00	100.00%
5.b 320104100001000 - Protective Services Program (PSF-ADOPTION)	1,014,000.00	-	1,014,000.00	-	
Maint. & Other Operating Expenses	1,014,000.00	-	1,014,000.00	-	
50202010-00: Training Expenses	160,000.00	-	160,000.00	-	
50203010-00: Office Supplies	50,000.00	-	50,000.00	-	
50203210 03: Semi Expendable ICT Equipment	29,810.00	-	29,810.00	-	
50205020-01: Telephone Expenses-Mobile	108,000.00	-	108,000.00	-	
50299050-03: Rents - Motor Vehicles	299,000.00	-	299,000.00	-	
50299990-99: Other MOOE	367,190.00	-	367,190.00	-	
5.c 320104100001000 - Protective Services Program (PSF-COMMUNITY BASED)	285,000.00	-	285,000.00	-	100.00%
Maint. & Other Operating Expenses	285,000.00	-	285,000.00	-	
50201010-00: Travelling Expenses (Local)	60,000.00	-	60,000.00	-	
50202010-00: Training Expenses	7,000.00	-	7,000.00	-	
50203010-00: Office Supplies	20,000.00	-	20,000.00	-	
50211990-00: Other Professional Services	10,000.00	-	10,000.00	-	
50299030-00: Representation Expenses	108,000.00	-	108,000.00	-	
50299990-99: Other MOOE	80,000.00	-	80,000.00	-	
10. 320105100001000 - Services to Distressed Overseas Filipinos	523,600.00	-	523,600.00	-	100.00%
Maint. & Other Operating Expenses	523,600.00	-	523,600.00	-	
50201010-00: Travelling Expenses (Local)	523,600.00	-	523,600.00	-	
Sub-total, OO 2	1,822,600.00	-	1,822,600.00	-	100.00%

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION
		THIS REPORT	TO DATE		
1.a 330100100001000 - Disaster Response and Rehabilitation Program (DRRP)	43,140.00	-	43,140.00	-	100.00%
Maint. & Other Operating Expenses	43,140.00	-	43,140.00	-	
50202010-00: Training Expenses	43,140.00	-	43,140.00	-	
5. 330100200001000 - Implementation and Monitoring of PAMANA Program Peace and Development.	1,524,488.92	-	1,524,488.92	-	100.00%
Maint. & Other Operating Expenses	1,524,488.92	-	1,524,488.92	-	
50211990-00: Other Professional Services	1,524,488.92	-	1,524,488.92	-	
Sub-total, OO 3	1,567,628.92	-	1,567,628.92	-	100.00%
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	50,000.00	-	49,990.00	10.00	
Maint. & Other Operating Expenses	50,000.00	-	49,990.00	10.00	
50206010-00: Awards/Rewards Expense	50,000.00	-	49,990.00	10.00	
Sub-total, OO 4	50,000.00	-	49,990.00	10.00	99.98%
OO 5 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved					
Sub-total, Operations	42,847,272.26	-	42,847,272.26	0.00	
Maint. & Other Operating Expenses	42,847,272.26	-	42,847,272.26	0.00	
TOTAL, PROGRAMS AND ACTIVITIES	43,803,672.26	-	43,803,662.26	10.00	
Maint. & Other Operating Expenses	43,803,672.26	-	43,803,662.26	10.00	
GRAND TOTAL	43,803,672.26	-	43,803,662.26	10.00	100.00%
50201010-00: Traveling Expenses (Local)	1,004,600.00	-	1,013,589.94	(8,989.94)	
50202010-00: Training Expenses	2,373,900.00	-	2,393,681.50	(19,781.50)	
50203010-00: Office Supplies	1,645,000.00	-	1,645,000.00	-	
50203210 03: Semi Expendable ICT Equipment	373,810.00	-	365,932.00	7,878.00	
50203220-01 : Semi Expendable Furniture & Fixtures	512,000.00	-	507,985.00	4,015.00	
50205020-01: Telephone Expenses-Mobile	170,100.00	-	168,958.00	1,142.00	
50206010-00: Awards/Rewards Expense	50,000.00	-	49,990.00	10.00	
50211990-00: Other Professional Services	4,273,477.92	-	4,271,491.48	1,986.44	
50214990-00: Subsidies - Others	30,934,094.34	-	30,938,844.34	(4,750.00)	
50299010-00: Advertising Expense	150,000.00	-	150,000.00	-	
50299020-00: Printing & Publication Expenses	50,000.00	-	50,000.00	-	
50299030-00: Representation Expenses	108,000.00	-	108,000.00	-	
50299050-03: Rents - Motor Vehicles	1,693,000.00	-	1,693,000.00	-	
50299990-99: Other MOOE	465,690.00	-	447,190.00	18,500.00	
GRAND TOTAL	43,803,672.26	-	43,803,662.26	10.00	100.00%

Certified Correct:


JOCELSA M. TUPENG
Administrative Officer IV

Noted by:


LEO L. QUINTILLA
Regional Director

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 September 30, 2022
 (In Pesos)

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						43,803,672.26	-	43,803,672.26	10.00	
II. SUPPORT TO OPERATIONS						906,400.00	-	906,400.00		
d. 200000100004000 - Formulation and development of plans and policies						100,000.00	-	100,000.00	100.00%	
				Maintenance and Other Operating Expenses						
		April 13, 2022	200000100004000-PDPB-2022-CAR-4	50203010-00: Office Supplies	21,000.00	-	21,000.00	-		Release of the needed funding requirements of the Field Office under the formulation and Development of Plans and Policies for the activities
				Sub-Total	21,000.00	-	21,000.00	-		
		June 15, 2022	200000100004000-PDPB-2022-CAR-4	50203210-03: Semi Expendable ICT Equipment	29,000.00	-	29,000.00	-		Reallocation No. 2022-PDPB-R-CAR-1
				50299020-00: Printing & Publication Expenses	50,000.00	-	50,000.00	-		
				Sub-Total	79,000.00	-	79,000.00	-		
e. 200000100005000 - Enhanced Partnership Against Hunger and Poverty - NPMO						806,400.00	-	806,400.00	100.00%	
				Maintenance and Other Operating Expenses						
		April 1, 2022	200000100005000(EPAHP)-2022-CAR-2	50202010-00: Training Expenses	56,400.00	-	56,400.00	-		Release of allotment for the implementation of EPAHP Program for CY 2022
				Sub-Total	56,400.00	-	56,400.00	-		
		May 6, 2022	200000100005000(EPAHP)-2022-CAR-19	50201010-00: Traveling Expenses (Local)	46,000.00	-	46,000.00	-		Release of allotment for the implementation of EPAHP Program for CY 2022
				50299010-00: Advertising Expense	150,000.00	-	150,000.00	-		
				50299050-03: Rents - Motor Vehicles	554,000.00	-	554,000.00	-		
				Sub-Total	750,000.00	-	750,000.00	-		
Sub-total, Support to Operations						906,400.00	-	906,400.00		100.00%
III. OPERATIONS						42,897,272.26	-	42,897,272.26	10.00	
OO 1 : Well-being of poor families improved						39,457,043.34	-	39,457,043.34	(0.00)	
310100200002000 - KALAHI-CIDSS-KKB						39,457,043.34	-	39,457,043.34	(0.00)	100.00%
Maintenance and Other Operating Expenses						39,457,043.34	-	39,457,043.34	(0.00)	
Component 1: Community Grants						33,041,454.34	-	33,065,985.84	(24,531.50)	
		10/03/2022	310100200002000 (KC-KKB)-02-2021-CAR-16	50202010-00: Training Expenses	1,657,360.00	-	1,672,696.56	(15,336.56)		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022
				50214990-00: Subsidies - Others	23,434,094.34	-	23,434,094.34	-		Chargeable against KALAHI CIDSS - Kapangyanhan at Kaularan sa Barangay (KKB) valid for obligations until December 31, 2022
				Sub-Total	25,091,454.34	-	25,106,790.90	(15,336.56)		
		6/27/2022	310100200002000 (KC-KKB)-02-2021-CAR-16	50214990-00: Subsidies - Others	3,091,500.00	-	3,096,250.00	(4,750.00)		Reallocation No. 2022-KC-KKB-R-CAR-024 Change of Purpose CDD
				Sub-Total	3,091,500.00	-	3,096,250.00	(4,750.00)		

P/A/P/ 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			
	6/24/2022	310100200002000 (KC-KKB)-	50202010-00: Training Expenses	450,000.00	-	454,444.94	(4,444.94)		Release of allotment to cover funds for Regional Implementation and Community Grants of KC-KKB for FY 2022
			50214990-00: Subsidies - Others	4,408,500.00	-	4,408,500.00	-		
			Sub- Total	4,858,500.00	-	4,862,944.94	(4,444.94)		
Component 2: Capacity Building and Implementation Support									
	09/02/2022	310100200002000 (KC-KKB)-	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.
			50201010-00: Travelling Expenses (Local)	240,000.00	-	240,000.00	-		
			50203010-00: Office Supplies	60,000.00	-	60,000.00	-		
			50205020-01: Telephone Expenses-Mobile	43,200.00	-	43,200.00	-		
			50211990-00: Other Professional Services	908,396.00	-	908,396.00	-		
			Sub- Total	1,251,596.00	-	1,251,596.00	-		
	6/27/2022	310100200002000 (KC-KKB)-	50203010-00: Office Supplies	1,461,500.00	-	1,461,500.00	-		Reallocation No. 2022-KC-KKB-R-CAR-024
			50201010-00: Travelling Expenses (Local)	105,000.00	-	103,683.50	1,316.50		
			50203010-00: Office Supplies	17,500.00	-	17,500.00	-		
			50205020-01: Telephone Expenses-Mobile	18,900.00	-	17,758.00	1,142.00		
			50211990-00: Other Professional Services	786,588.00	-	784,601.56	1,986.44		
			Sub- Total	927,988.00	-	923,543.06	4,444.94		
Component 3: Project Management and Monitoring and Evaluation									
	09/02/2022	310100200002000 (KC-KKB)-	50211990-00: Other Professional Services	135,609.00	-	135,609.00	-		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022.
			Sub- Total	135,609.00	-	135,609.00	-		
	10/03/2022	310100200002000 (KC-KKB)-	50201010-00: Travelling Expenses (Local)	30,000.00	-	40,306.44	(10,306.44)		Release of allotment to cover funds for Regional Implementation Activities of KC-KKB for FY 2022
			50203010-00: Office Supplies	15,000.00	-	15,000.00	-		Implementation against KALAHI CIDSS - Kapangyarihan at Kaunlaran sa Barangay (KKB) valid for obligations until December 31, 2022
			50299990-99: Other MOOE	18,500.00	-	-	18,500.00		
			Sub- Total	63,500.00	-	55,306.44	8,193.56		
	6/27/2022	310100200002000 (KC-KKB)-	50203210 03: Semi Expendable ICT Equipment	315,000.00	-	307,122.00	7,878.00		Reallocation No. 2022-KC-KKB-R-CAR-024
			50203220-01 : Semi Expendable Furniture & Fixtures	512,000.00	-	507,985.00	4,015.00		
			50299050-03: Rents - Motor Vehicles	840,000.00	-	840,000.00	-		
			Sub- Total	1,667,000.00	-	1,655,107.00	11,893.00		
			Sub-total, OO 1	39,457,043.34	-	39,457,043.34	(0.00)		100.00%

P/A/P/ ALLOTTMENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
					TO DATE	THIS REPORT			
			OO 2 : Rights of the poor and vulnerable sectors promoted and protected	1,822,600.00					
			PROTECTIVE PROGRAMS FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUM	1,299,000.00			1,299,000.00		
			S.B 320104100001000 - Protective Services Program PSF-ADPTION	1,014,000.00			1,014,000.00	100.00%	
			Maintenance and Other Operating Expenses				1,014,000.00		
			Sub- Total	1,014,000.00					
	March 31, 2022		320104100001000(PSIF-ADPTION)-2022-CAR-17						
			50202010-00: Training Expenses	160,000.00			160,000.00		
			50203010-00: Office Supplies	50,000.00			50,000.00		
			50203210 03: Semi Expendable ICT Equipment	29,810.00			29,810.00		
			50205020-01: Telephone Expenses-Mobile	60,000.00			60,000.00		
			50299990-99: Other MOOE	299,000.00			299,000.00		
			50299990-99: Other MOOE	367,190.00			367,190.00		
			Sub- Total	966,000.00			966,000.00		
	June 20, 2022		320104100001000(PSIF-ADPTION)-2022-CAR-17						
			50205020-01: Telephone Expenses-Mobile	48,000.00			48,000.00		
			Sub- Total	48,000.00			48,000.00		
			S.C 320104100001000 - Protective Services Program PSF-COMMUNITY BASED	285,000.00			285,000.00	100.00%	
			Maintenance and Other Operating Expenses				285,000.00		
			Sub- Total	285,000.00					
	March 21, 2022		320104-10000-1000(PSIF-Combased)-2022-CAR-2						
			50202010-00: Training Expenses	7,000.00			7,000.00		
			50203010-00: Office Supplies	20,000.00			20,000.00		
			Sub- Total	27,000.00			27,000.00		
	June 30, 2022		320104-10000-1000(PSIF-Combased)-2022-CAR-2						
			50211990-00: Other Professional Services	10,000.00			10,000.00		
			Sub- Total	10,000.00			10,000.00		
	March 21, 2022		320104-10000-1000(PSIF-Combased)-2022-CAR-2						
			50299030-00: Representation Expenses	40,000.00			40,000.00		
			Sub- Total	40,000.00			40,000.00		
	March 21, 2022		320104-10000-1000(PSIF-Combased)-2022-CAR-2						
			50201010-00: Travelling Expenses (Local)	60,000.00			60,000.00		
			50299990-99: Other MOOE	80,000.00			80,000.00		
			50299990-99: Other MOOE	80,000.00			80,000.00		
			50299990-99: Other MOOE	28,000.00			28,000.00		
			Sub- Total	248,000.00			248,000.00		
	March 21, 2022		320105100001000-ISSO-2022-CAR-03						
			50201010-00: Travelling Expenses (Local)	518,626.50			518,626.50		
			Sub- Total	518,626.50			518,626.50		
	August 26, 2022		320105100001000-ISSO-2022-CAR-03						
			50201010-00: Travelling Expenses (Local)	4,973.50			4,973.50		
			Sub- Total	4,973.50			4,973.50		
			10. 320105100001000 - Services to Distressed Overseas Filipinos	523,600.00			523,600.00	100.00%	
			Maintenance and Other Operating Expenses				523,600.00		
			Sub- Total	523,600.00			523,600.00		
			AS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	523,600.00			523,600.00		
			Release of allotment for traveling expense of Staffs from Field Office assigned at NAlA for the One-Stop-Shop operations for CY 2022				523,600.00		
			Release of allotment for traveling expenses of Field Office Staff for CY 2022 (Reallocation-Advice-No-2022-ISSO-R-CAR-3 - Approved Request for Change of Purpose)				523,600.00		

Jocelyn B. Tupeng
 Administrative Officer IV

Certified Correct:

LEO L. QUINTILLA
 Regional Director

Noted By: [Signature]

P/A/P/ ALLOTM ENT	DATE	SUB-ARO NO.	UNIFIED ACCOUNT CODE STRUCTURE (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED TO DATE	UNOBLIGATED BALANCE OF ALLOTMENT	% OF UTILIZATION	PURPOSE
				THIS REPORT				
				1,822,600.00	1,822,600.00			
Sub-total, OO 2								100.00%
OO 3 : Immediate relief and early recovery of disaster victims/ survivors ensured				1,567,628.92	1,567,628.92			
1.a 33010010001000 - Disaster Response and Rehabilitation Program (DRRP)				43,140.00	43,140.00			100.00%
Maintenance and Other Operating Expenses					43,140.00			
	April 26, 2022	33100100001000(DRRP)-2022-CAR-14	50202010-00: Training Expenses	43,140.00	43,140.00			Release of allotment for Training Expenses under Disaster Response and Rehabilitation Program.
Sub- Total				43,140.00	43,140.00			
5. 330100200001000 - Implementation and Monitoring of PAMANA Program				1,524,488.92	1,524,488.92			100.00%
Maintenance and Other Operating Expenses					1,524,488.92			
	07/02/2022	330100200001000(KC-PAMANA)-02-2022-CAR-01	50211990-00: Other Professional Services	1,152,012.00	1,152,012.00			Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022.
Sub- Total				1,152,012.00	1,152,012.00			
	07/02/2022	330100200001000(KC-PAMANA)-02-2022-CAR-01	50211990-00: Other Professional Services	315,525.00	315,525.00			Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022.
Sub- Total				315,525.00	315,525.00			
	11/03/2022	330100200001000(KC-PAMANA)-02-2022-CAR-16	50211990-00: Other Professional Services	56,951.92	56,951.92			Release of allotment to cover funds for Regional Implementation Activities of KC-PAMANA for FY 2022
Sub- Total				56,951.92	56,951.92			
OO 4 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standard				50,000.00	49,990.00	10.00		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM				50,000.00	49,990.00	10.00		
1. 340100100001000 - Standards-setting, licensing, accreditation and monitoring				50,000.00	49,990.00	10.00	99.98%	
Maintenance and Other Operating Expenses					49,990.00	10.00		
	June 27, 2022	340100100001000(SB)-2022-CAR-11	50206010-00: Awards/Rewards Expense	50,000.00	49,990.00	10.00		Release of allotment for the implementation of standards-setting, Licensing, Accreditation and Monitoring Service for CY 2022
Sub- Total, OO 4				50,000.00	49,990.00	10.00		99.98%
Sub-total, Operations				42,897,272.26	42,897,262.26	10.00		
Maintenance and Other Operating Expenses					42,897,262.26	10.00		
TOTAL, PROGRAMS AND ACTIVITIES				43,803,672.26	43,803,662.26	10.00		
Maintenance and Other Operating Expenses					43,803,662.26	10.00		
GRAND TOTAL				43,803,672.26	43,803,662.26	10.00		100.00%

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 September 30, 2022

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE	% of Utilization
Current Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	29,007,460.20	18,278,744.45	10,728,715.75	63.01%
DRRP- CLIMATE CHANGE	68,826,032.80	66,551,402.50	2,274,630.30	96.70%
QUICK RESPONSE FUND	18,094,800.00	17,231,194.50	863,605.50	95.23%
NATIONAL RESOURCE OPERATION	-	-	-	#DIV/0!
Subtotal, GAA 2022	115,928,293.00	102,061,341.45	13,866,951.55	88.04%
CALAMITY FUND				
SARO BMB-B-22-0004104	42,396,429.00	32,283,244.77	10,113,184.23	76.15%
SARO BMB-B-22-0006399	229,967,400.00	215,362,030.80	14,605,369.20	93.65%
Subtotal, Calamity Fund and Other Releases	272,363,829.00	247,645,275.57	24,718,553.43	90.92%
TOTAL, CURRENT APPROPRIATIONS	388,292,122.00	349,706,617.02	38,585,504.98	90.06%
Continuing Appropriations				
GENERAL APPROPRIATIONS ACT (GAA)				
DISASTER RESPONSE & REHABILITATION PROGRAM	202,775.95	202,775.95	-	100.00%
CO Continuing	43,140.00	43,140.00	-	100.00%
FO Continuing	159,635.95	159,635.95	-	100.00%
Subtotal, GAA 2021	202,775.95	202,775.95	-	100.00%
CALAMITY FUND				
SARO BMB-B-21-004925	80,000.00	80,000.00	-	100.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	80,000.00	80,000.00	-	100.00%
SARO-BMB-B-21-0009276	4,189,018.92	4,189,018.92	-	100.00%
CO Continuing	-	-	-	#DIV/0!
FO Continuing	4,189,018.92	4,189,018.92	-	100.00%
Subtotal, Calamity Fund	4,269,018.92	4,269,018.92	-	100.00%
TOTAL, CONTINUING APPROPRIATIONS	4,471,794.87	4,471,794.87	-	100.00%
GRAND TOTAL	392,763,916.87	354,178,411.89	38,585,504.98	90.18%

Certified Correct:


JOCELYN T. TUPENG
 AO IV / OIC, Budget Section

Noted by:


LEO L. QUINTILLA
 Regional Director