DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FIELD OFFICE 02
As of March 31, 2023
CENTRALLY MANAGED FUND (CMF) / LOCALLY FUNDED FUNDS (LFF) MONITORING SHEET
FUND 101

SARO No.						Obligations Incurred				
PAP	**SAA No.**	**Account Name**	**Account Code**	**Date**	**Allotment**	**March**	**Total Amount**	**Balance**	**% of Utilization**	**Purpose**
GENERAL ADMINISTRATION SUPPORT SERVICES										
FO CONTINUING										
GASS 100000100001000	**100000100001000 (GASS)-2022-II-74**	Training Expenses	50202010 00	7-Oct-2022	2,851.84	0.00	0.00	2,851.84	0.00%	Release of allotment for the conduct of Accounts Reconciliation and Reporting Workshop CY 2022 and Other Fiscal Management Concerns
GASS 100000100001000	**100000100001000 (GASS)-2022-II-58**	Training Expenses	50202010 00	7-Oct-2022	5,210.00	0.00	0.00	5,210.00	0.00%	Release of allotment to cover travelling expenses for the conduct of Harmonized DSWD EODB ansd ISO Process Management Performance and Planning Workshop
Sub-total FO Continuing					**8,061.84**	**0.00**	**0.00**	**8,061.84**	0.00%	
CURRENT APPROPRIATION										
GASS 100000100001000	**100000100001000 (GASS)-2023-II-4**	Training Expenses	50202010 00	6-Jan-2023	24,080.00	0.00	24,080.00	0.00	100.00%	Release of allotment to cover the fund needed for the conduct of Reconciliation of Funds and Reports for CY 2022 and other financial concerns
GASS 100000100001000	**100000100001000 (GASS)-2023-II-34**	Training Expenses	50202010 00	3-Mar-2023	9,440.00	6,260.00	6,260.00	3,180.00	66.31%	Release of allotment to cover the fund needed for the conduct of training on Basics of Fraud for Internal Auditors cum Audit on AICS Pre-Deployment
Sub-total Current Appropriation					**33,520.00**	**6,260.00**	**30,340.00**	**3,180.00**	**90.51%**	
TOTAL GASS					**41,581.84**	**6,260.00**	**30,340.00**	**11,241.84**	**72.96%**	
INFORMATION AND COMMUNICATION TECHNOLOGY SERVICE MANAGEMENT										
FO CONTINUING										
ICTMS 200000100001000	**200000100001000 (ICTMS)-2022-II-4**	Other Professional Services	50211990 00	16-Feb-2022	444,898.52	158,572.23	310,793.36	134,105.16	69.86%	Release of allotment intended for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2022
ICTMS 200000100001000	**200000100001000 (ICTMS)-2022-II-4**	RM - Buildings	50213040 00		706,579.00	30,000.00	179,915.50	526,663.50	25.46%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2022-II-4**	RM - Other Structures	50213040 99		346,234.36	84,600.00	269,816.00	76,418.36	77.93%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2022-II-4**	RM - Other Machinery and Equipment	50213050 99		24,975.00	24,975.00	24,975.00	0.00	100.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2022-II-4**	ICT Software Subscription	50299070 01		1,377,717.17	6,604.35	87,804.35	1,289,912.82	6.37%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2022-II-4**	Travel Expenses-Local	50201010 00		101,545.47	4,447.45	4,447.45	97,098.02	4.38%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2022-II-20**	Info and Communication Technology Equipment	50604050 03	15-Aug-2022	2,319,800.00	322,490.00	322,490.00	1,997,310.00	13.90%	
Sub-total FO Continuing					**5,321,749.52**	**631,689.03**	**1,200,241.66**	**4,121,507.86**	**22.55%**	
CO CONTINUING										
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-4**	Training Expenses	50202010 00	1-Mar-2023	60,000.00	0.00	0.00	60,000.00	0.00%	Release of allotment intended for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2023 **(ECCD-IS V.3 in MIMAROPA)**
Sub-total CO Continuing					**60,000.00**	**0.00**	**0.00**	60,000.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	Other Professional Services	50211990 00	19-Jan-2023	3,441,624.00	0.00	156,176.68	3,285,447.32	4.54%	Release of allotment intended for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2023
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	RM - Other Structures	50213040 99		500,000.00	0.00	0.00	500,000.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	RM - ICT Equipment	50213050 03		1,000,000.00	196,628.00	196,628.00	803,372.00	19.66%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	RM - Other Machinery and Equipment	50213050 99		500,000.00	30,025.00	30,025.00	469,975.00	6.01%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	Representation Expenses	50299030 00		60,000.00	0.00	0.00	60,000.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	SE- ICT Equipment	50203210 03		800,000.00	23,950.00	23,950.00	776,050.00	2.99%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	SE- Furniture and Fixtures	50203220 01		300,000.00	19,800.00	71,800.00	228,200.00	23.93%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	SE- Office Equipment	50203210 02			0.00	84,050.00	-84,050.00	#DIV/0!	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	Office Supplies Expense	50203010 00		150,000.00	114,500.00	114,500.00	35,500.00	76.33%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	ICT Software Subscription	50299070 01		2,000,000.00	0.00	0.00	2,000,000.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	Training Expenses	50202010 00		193,240.00	0.00	9,500.00	183,740.00	4.92%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	Travel Expenses-Local	50201010 00		250,720.00	0.00	0.00	250,720.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-18**	Info and Communication Technology Equipment	50604050 03		5,000,000.00	0.00	0.00	5,000,000.00	0.00%	
Sub-total Current Appropriation					**14,195,584.00**	**384,903.00**	**686,629.68**	**13,508,954.32**	**4.84%**	
TOTAL ICTMS					**19,577,333.52**	**1,016,592.03**	**1,886,871.34**	**17,690,462.18**	**9.64%**	
SOCIAL TECHNOLOGY DEVELOPMENT AND ENHANCEMENT										
FO CONTINUING										
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Travel Expenses-Local	50201010 00	21-Jan-2022	0.00	0.00	0.00	0.00	#DIV/0!	With SAA Withdrawal SAA No. 2023-II-2
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Training Expenses	50202010 00		0.00	0.00	0.00	0.00	#DIV/0!	
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Other Professional Services	50211990 00		0.00	0.00	0.00	0.00	#DIV/0!	
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Subsidies - Others	50214990 00		0.00	0.00	0.00	0.00	#DIV/0!	
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Rent Motor Vehicles	50299050 03		0.00	0.00	0.00	0.00	#DIV/0!	
Sub-total FO Continuing					**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**	
CURRENT APPROPRIATION										
STB 200000100003000	**200000100003000 (STB)-2023-II-4**	Travel Expenses-Local	50201010 00	6-Feb-2023	108,000.00	18,960.00	19,940.00	88,060.00	18.46%	Release of allotment for the implementation of various activities and programs under Social Technology Development and Enhancement CY 2023
STB 200000100003000	**200000100003000 (STB)-2023-II-4**	Training Expenses	50202010 00		639,829.20	5,000.00	5,000.00	634,829.20	0.78%	
STB 200000100003000	**200000100003000 (STB)-2023-II-4**	Office Supplies Expenses	50203010 00		20,000.00	0.00	0.00	20,000.00	0.00%	
STB 200000100003000	**200000100003000 (STB)-2023-II-4**	Other Supplies Expenses	50203990 00		20,000.00	855.00	855.00	19,145.00	4.28%	
STB 200000100003000	**200000100003000 (STB)-2023-II-4**	Telephone Expenses-Mobile	50205020 01		21,600.00	0.00	0.00	21,600.00	0.00%	
STB 200000100003000	**200000100003000 (STB)-2023-II-4**	Other Professional Services	50211990 00		439,428.00	34,756.84	102,335.54	337,092.46	23.29%	
STB 200000100003000	**200000100003000 (STB)-2023-II-4**	Subsidies - Others	50214990 00		180,000.00	30,000.00	30,000.00	150,000.00	16.67%	
STB 200000100003000	**200000100003000 (STB)-2023-II-4**	Rents - Motor Vehicles	50299050 03		27,842.80	0.00	4,880.14	22,962.66	17.53%	
STB 200000100003000	**200000100003000 (STB)-2023-II-4**	Other MOOE	50299990 99		700.00	200.00	200.00	500.00	28.57%	

SARO No.						Obligations Incurred				
PAP	SAA No.	Account Name	Account Code	Date	Allotment	March	Total Amount	Balance	% of Utilization	Purpose
Sub-total Current Appropriation					**1,457,400.00**	**89,771.84**	**163,210.68**	**1,294,189.32**	**11.20%**	
TOTAL SOCTECH					**1,457,400.00**	**89,771.84**	**163,210.68**	**1,294,189.32**	**11.20%**	
Centers and Residential Care Facilities (CRCF)										
FO CONTINUING APPROPRIATION										
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-4**	Food Supplies Expenses	50203050 00		16,217.10	0.00	16,217.10	0.00	100.00%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-4**	Other Supplies Expenses	50203990 00		23,621.25	0.00	0.00	23,621.25	0.00%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-4**	SE-Machinery and Other Equipment	50203210 99	11-Feb-2022	113,580.00	0.00	0.00	113,580.00	0.00%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-4**	Other Professional Services	50211990 00		138,210.84	0.00	138,210.84	0.00	100.00%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-4**	RM-Building	50213040 00		223,742.69	200.00	223,942.69	-200.00	100.09%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-4**	Subsidies - Others	50214990 00		633,125.20	0.00	66,469.00	566,656.20	10.50%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-4**	Electricity Expenses	50204020 00			246,801.65	246,801.65	-246,801.65	#DIV/0!	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-46**	Training Expenses	50202010 00	30-Jun-2022	50,480.00	0.00	0.00	50,480.00	0.00%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-46**	Water Expenses	50204010 00			2,862.23	2,862.23	-2,862.23	#DIV/0!	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-30**	Training Expenses	50202010 00	30-Jun-2022	25,152.59	0.00	0.00	25,152.59	0.00%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-30**	Electricity Expenses	50204020 00			25,152.59	25,152.59	-25,152.59	#DIV/0!	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-87**	Training Expenses	50202010 00	18-Aug-2022	60,269.57	0.00	0.00	60,269.57	0.00%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-87**	Electricity Expenses	50204020 00			60,269.57	60,269.57	-60,269.57	#DIV/0!	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-109**	Training Expenses	50202010 00	14-Sep-2022	21,064.10	0.00	0.00	21,064.10	0.00%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-126**	Training Expenses	50202010 00	14-Oct-2022	10,300.00	0.00	0.00	10,300.00	0.00%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-102**	Buildings (capital outlay)	50604040 01	30-Aug-2022	11,200,000.00	0.00	0.00	11,200,000.00	0.00%	
Sub-total FO Continuing					**12,515,763.34**	**335,286.04**	**779,925.67**	**11,735,837.67**	**6.23%**	
CO CONTINUING APPROPRIATION										
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2023-II-4**	Other MOOE	50299990 99	1-Feb-2023	19,500.00	19,500.00	19,500.00	0.00	100.00%	Release of allotment intended for the implementation of Center and Residential Care facilities for CY 2023
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2023-II-18**	Training Expenses	50202010 00	7-Feb-2023	120,250.00	0.00	61,960.00	58,290.00	51.53%	Release of allotment intended for the Consultation Dialogue cum Planning Workshop
Sub-total CO Continuing					**139,750.00**	**19,500.00**	**81,460.00**	**58,290.00**	**58.29%**	
CURRENT APPROPRIATION										
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2023-II-4**	Food Supplies Expenses	50203050 00		2,436,253.23	429,517.86	447,200.76	1,989,052.47	18.36%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2023-II-4**	Drugs and Medicines Expenses	50203070 00		150,000.00	73,910.14	73,910.14	76,089.86	49.27%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2023-II-4**	Medical, Dental, and Laboratory Supplies Expense	50203080 00		800,000.00	167,759.19	167,759.19	632,240.81	20.97%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2023-II-4**	Other Supplies Expenses	50203990 00	8-Feb-2023	877,670.00	363,046.68	363,046.68	514,623.32	41.36%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2023-II-4**	Other Professional Services	50211990 00		9,154,636.77	1,226,176.99	2,303,920.68	6,850,716.09	25.17%	Release of allotment intended for the implementation of Center and Residential Care Facilities for CY 2023
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2023-II-4**	RM-Buildings	50213040 00		2,269,999.99	-580,627.36	115,178.75	2,154,821.24	5.07%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2023-II-4**	Subsidies - Others	50214990 00		1,795,525.99	162,680.30	183,892.70	1,611,633.29	10.24%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2023-II-20**	Buildings (capital outlay)	50604040 01	10-Mar-2023	25,026,943.00	1,108,472.71	1,108,472.71	23,918,470.29	4.43%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2023-II-20**	Other Structures	50604040 99		12,324,057.00	2,950,936.51	4,763,381.61	7,560,675.39	38.65%	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2023-II-36**	Training Expenses	50202010 00	16-Mar-2023	90,840.00	0.00	0.00	90,840.00	0.00%	Release of allotment intended for the training of Consultation Workshop of Regional Inspectorate Committee
Sub-total Current					**54,925,925.98**	**5,901,873.02**	**9,526,763.22**	**45,399,162.76**	**17.34%**	
TOTAL CRCF current and continuing					**67,581,439.32**	**6,256,659.06**	**10,388,148.89**	**57,193,290.43**	**15.37%**	
FORMULATION AND DEVELOPMENT OF POLICIES AND PLANS (PDPB)										
FO CONTINUING										
PDPB 200000100004000	**200000100004000(PDPB)-2022-II-7**	Travel Expenses-Local	50201010 00	13-Apr-2022	50,038.74	7,000.00	7,000.00	43,038.74	13.99%	Release of allotment needed funding requirements of the Field Office under the Formulation and Development of Plans and Policies activities.
PDPB 200000100004000	**200000100004000(PDPB)-2022-II-17**	Travel Expenses-Local	50201010 00	26-May-2022	8,100.00	0.00	0.00	8,100.00	0.00%	Release of allotment needed funding requirements of the Field Office for the conduct of Process Evaluation of AICS
Sub-total Continuing Appropriation					**58,138.74**	**7,000.00**	**7,000.00**	**51,138.74**	12.04%	
CURRENT APPROPRIATION										
PDPB 200000100004000	**200000100004000(PDPB)-2023-II-11**	Training Expenses	50202010 00	1-Feb-2023	27,000.00	0.00	0.00	27,000.00	0.00%	Release of the needed funding of the Field Office under the Formulation and Development of Plans and Policies
TOTAL PDPB					**85,138.74**	**7,000.00**	**7,000.00**	**78,138.74**	**8.22%**	
CENTENARIAN										
CURRENT APPROPRIATION										

SARO No.						Obligations Incurred			% of Utilization	Purpose
PAP	SAA No.	Account Name	Account Code	Date	Allotment	March	Total Amount	Balance		
CENTENARIAN 320103100002000	320103100002000 (CENTENARIAN)-2023-II-4	Subsidies - Others	50214990 00	1-Feb-2023	9,200,000.00	1,900,000.00	5,200,000.00	4,000,000.00	56.52%	Release of allotment for the implementation of Centenarian for CY 2023
CENTENARIAN 320103100002000	320103100002000 (CENTENARIAN)-2023-II-4	Other Professional Services	50211990 00	1-Feb-2023	447,059.00	36,584.32	92,917.24	354,141.76	20.78%	
Sub-total Current Appropriation					**9,647,059.00**	**1,936,584.32**	**5,292,917.24**	**4,354,141.76**	**54.87%**	
TOTAL CENTENARIAN					**9,647,059.00**	**1,936,584.32**	**5,292,917.24**	**4,354,141.76**	**54.87%**	
PSF AICS										
FO CONTINUING										
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Travel Expenses-Local	50201010 00		279,996.55	99,936.55	279,996.55	0.00	100.00%	Release of allotment for implementation to Assistance to Individuals in Crisis Situation
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Training Expenses	50202010 00		87,180.06	0.00	0.00	87,180.06	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Office Supplies Expenses	50203010 00		621,221.26	410,555.00	410,555.00	210,666.26	66.09%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Semi Expendable ICT Equipment	50203210 03		495,625.00	0.00	0.00	495,625.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Semi Expendable Furniture & Fixtures	50203220 01		166,650.00	15,300.00	15,300.00	151,350.00	9.18%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Semi Expendable Office Equipment	50203210 02			45,225.00	45,225.00	-45,225.00	#DIV/0!	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Other Supplies Expenses	50203990 00		321,445.70	8,815.00	10,790.00	310,655.70	3.36%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Electricity Expenses	50204020 00	28-Jan-2022	37,667.42	0.00	37,667.42	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Telephone Expenses-Mobile	50205020 01		146,738.35	0.00	0.00	146,738.35	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Telephone Expenses-Landline	50205020 02		6,669.95	0.00	6,669.95	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Other Professional Services	50211990 00		9,039,013.01	2,403,138.16	6,932,488.48	2,106,524.53	76.70%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	RM - Buildings	50213040 00		28,286.82	91,736.24	301,157.24	-272,870.42	1064.66%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	RM- Office Equipment	50213050 02		84,080.00	0.00	0.00	84,080.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Fidelity Bond Premiums	50215020 00		537,294.68	0.00	0.00	537,294.68	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Representation Expenses	50299030 00		2,346,844.07	182,100.00	344,600.00	2,002,244.07	14.68%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Rents - Buildings & Structures	50299050 01		705,000.00	0.00	0.00	705,000.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Rents - Motor Vehicles	50299050 03		2,408,822.41	67,177.84	67,177.84	2,341,644.57	2.79%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-57	Subsidies - Others	50214990 00	31-Jan-2022	27,953,000.00	27,953,000.00	27,953,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-546	Subsidies - Others	50214990 00	22-Jun-2022	22,521,161.82	13,016,569.99	22,521,161.82	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-733	Rents- Motor Vehicles	50299050 03	14-Sep-2022	987,000.00	0.00	0.00	987,000.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-733	Representation Expenses	50299030 00		1,351,200.00	0.00	0.00	1,351,200.00	0.00%	
Sub-total FO Continuing					**70,124,897.10**	**44,293,553.78**	**58,925,789.30**	**11,199,107.80**	**84.03%**	
CO CONTINUING										
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-4	Training Expenses	50202010 00	27-Jan-2023	100,400.00	73,291.68	73,291.68	27,108.32	73.00%	Release of allotment for the conduct of looking back, Pushing Forward: A National Program Implementation Review and Planning
Sub-total SARO Current					**100,400.00**	**73,291.68**	**73,291.68**	**27,108.32**	**73.00%**	
CURRENT APPROPRIATION										
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-4	Other Professional Services	50211990 00	19-Jan-2023	34,826,500.00	0.00	0.00	34,826,500.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-4	Subsidies - Others	50214990 00		498,096,729.00	43,836,235.85	47,412,239.73	450,684,489.27	9.52%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Travel Expenses-Local	50201010 00		2,088,000.00	58,899.45	58,899.45	2,029,100.55	2.82%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Training Expenses	50202010 00		283,250.00	0.00	0.00	283,250.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Office Supplies Expenses	50203010 00		1,377,637.00	0.00	0.00	1,377,637.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Gasoline, Oil and Lubricants Expenses	50203090 00		2,000,000.00	69,681.70	69,681.70	1,930,318.30	3.48%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Semi Expendable ICT Equipment	50203210 03		775,895.00	0.00	0.00	775,895.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Semi Expendable Furniture & Fixtures	50203220 01		323,000.00	0.00	0.00	323,000.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Other Supplies Expenses	50203990 00		1,457,710.00	0.00	0.00	1,457,710.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Water Expenses	50204010 00		60,000.00	0.00	0.00	60,000.00	0.00%	Release of allotment for implementation to Assistance to Individuals in Crisis Situation
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Electricity Expenses	50204020 00	6-Mar-2023	240,000.00	116,938.80	116,938.80	123,061.20	48.72%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Telephone Expenses-Mobile	50205020 01		208,800.00	0.00	0.00	208,800.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Telephone Expenses-Landline	50205020 02		24,000.00	0.00	0.00	24,000.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Internet Expenses	50205030 00		24,000.00	15,759.00	15,759.00	8,241.00	65.66%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Janitorial Services	50212020 00		108,000.00	108,000.00	108,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Security Services	50212030 00		535,200.00	535,200.00	535,200.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Fidelity Bond Premiums	50215020 00		150,000.00	45,000.00	45,000.00	105,000.00	30.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Insurance Expenses	50215030 00		50,000.00	0.00	0.00	50,000.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Representation Expenses	50299030 00		1,851,800.00	0.00	0.00	1,851,800.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Rents- Buildings and Structures	50299050 01		50,000.00	0.00	0.00	50,000.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Rents- Motor Vehicles	50299050 03		210,000.00	0.00	0.00	210,000.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2023-II-36	Subsidies - Others	50214990 00		524,650,000.00	218,500.00	218,500.00	524,431,500.00	0.04%	
Sub-total Current Appropriation					**1,069,390,521.00**	**45,004,214.80**	**48,580,218.68**	**1,020,810,302.32**	**4.54%**	
TOTAL AICS					**1,139,615,818.10**	**89,371,060.26**	**107,579,299.66**	**1,032,036,518.44**	**9.44%**	
PSF- ADOPTION										
FO CONTINUING										
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Subsidies - Others	50214990 00		350,000.00	0.00	0.00	350,000.00	0.00%	

SARO No.						Obligations Incurred				
PAP	SAA No.	Account Name	Account Code	Date	Allotment	March	Total Amount	Balance	% of Utilization	Purpose
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Travel Expenses-Local	50201010 00			50,000.00	50,000.00	-50,000.00	#DIV/0!	
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Other MOOE	50299990 02		111,379.00	70,000.00	70,000.00	41,379.00	62.85%	
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Other Professional Services	50211990 00	7-Jan-2022	165,035.66	0.00	0.00	165,035.66	0.00%	
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Telephone Expenses-Mobile	50205020 01		3,600.00	0.00	0.00	3,600.00	0.00%	
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Training Expenses	50202010 00		101,703.79	0.00	0.00	101,703.79	0.00%	
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Representation Expenses	50299030 00		24,800.00	106,175.00	118,175.00	-93,375.00	476.51%	
Sub-total FO Continuing					**756,518.45**	**226,175.00**	**238,175.00**	**518,343.45**	**31.48%**	
TOTAL ADOPTION					**756,518.45**	**226,175.00**	**238,175.00**	**518,343.45**	**31.48%**	
PSF- COMMUNITY BASED										
FO CONTINUING										
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Subsidies - Others	50214990 00		3,231.12	3,231.12	3,231.12	0.00	100.00%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Other MOOE	50299990 99		173,629.74	79,450.00	140,720.00	32,909.74	81.05%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Travel Expenses-Local	50201010 00		5,400.00	0.00	5,400.00	0.00	100.00%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Telephone Expenses-Mobile	50205020 01	11-Feb-2022	3,602.16	0.00	0.00	3,602.16	0.00%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Other Professional Services	50211990 00		870,100.99	0.00	0.00	870,100.99	0.00%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Representation Expense	50299030 00		-182,035.00	89,507.00	89,507.00	-271,542.00	-49.17%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Advertising Expense	50299010 00		20,271.00	0.00	20,271.00	0.00	100.00%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-764	Training Expenses	50202010 00	30-Sep-2022	37,880.00	0.00	0.00	37,880.00	0.00%	Release of allotment for the Writeshop on the Development of Trainers Manual for the Case Management of Insurgent Returnees
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-796	Training Expenses	50202010 00	5-Oct-2022	21,680.00	0.00	0.00	21,680.00	0.00%	Release of allotment for the General Assembly of KALIPI Nasyonal officer
Sub-total FO Continuing					**953,760.01**	**172,188.12**	**259,129.12**	**694,630.89**	**27.17%**	
CO CONTINUING										
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2023-II-20	Training Expenses	50202010 00	1-Mar-2023	36,560.00	0.00	0.00	36,560.00	0.00%	Release of allotment to cover the training expense re: National Consultation Workshop on the implementation of policy for Minors Travelling Abroad
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2023-II-36	Representation Expense	50299030 00	8-Mar-2023	100,000.00	0.00	0.00	100,000.00	0.00%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2023-II-52	Training Expenses	50202010 00	16-Mar-2023	10,160.00	0.00	0.00	10,160.00	0.00%	Release of allotment to cover thetraining expense re: Child Labor Local Registry System
Sub-total CO Continuing					**146,720.00**	**0.00**	**0.00**	146,720.00	0.00%	
CURRENT APPROPRIATION										
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2023-II-20	Subsidies - Others	50214990 00		3,700,000.00	496,768.88	496,768.88	3,203,231.12	13.43%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2023-II-20	Training Expenses	50202010 00		627,545.00	0.00	0.00	627,545.00	0.00%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2023-II-20	Other MOOE	50299990 99		565,000.00	4,350.00	4,350.00	560,650.00	0.77%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2023-II-20	Telephone Expenses-Mobile	50205020 01		50,400.00	0.00	0.00	50,400.00	0.00%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2023-II-20	Other Professional Services	50211990 00	27-Jan-2023	2,654,910.11	252,591.90	632,866.75	2,022,043.36	23.84%	Release of allotment for the implementation of Community Based programs
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2023-II-20	Travel Expenses-Local	50201010 00		119,000.00	62,408.00	66,500.00	52,500.00	55.88%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2023-II-20	Office Supplies Expenses	50203010 00		50,000.00	0.00	0.00	50,000.00	0.00%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2023-II-20	Advertising Expense	50299010 00		50,000.00	0.00	33,729.00	16,271.00	67.46%	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2023-II-20	Representation Expense	50299030 00		191,000.00	80,340.00	80,340.00	110,660.00	42.06%	
Sub-total Current Appropriation					**8,007,855.11**	**896,458.78**	**1,314,554.63**	**6,693,300.48**	**16.42%**	
TOTAL COMMUNITY BASED					**9,108,335.12**	**1,068,646.90**	**1,573,683.75**	**7,534,651.37**	**17.28%**	
Assistance to Persons with Disability & Older Persons (PWD)										
FO CONTINUING										
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2022-II-4	Other MOOE	50299990 99	22-Feb-2022	6,463.00	6,463.00	6,463.00	0.00	100.00%	
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2022-II-23	Training Expenses	50202010 00	7-Jun-2022	28,160.00	0.00	0.00	28,160.00	0.00%	Release of allotment intended for the Functional Review of Refional Federations of Persons with Disabilities cum consultation among Regional Leaders and Focal persons for Persons with Disability Welfare Program on June 22-24, 2022 in NCR

SARO No.						Obligations Incurred				
PAP	SAA No.	Account Name	Account Code	Date	Allotment	March	Total Amount	Balance	% of Utilization	Purpose
Sub-total FO Continuing					**34,623.00**	**6,463.00**	**6,463.00**	**28,160.00**	**18.67%**	
CURRENT APPROPRIATION										
OP/PWD 320104100002000	**320104100002000 (PWDs/OP)-2023-II-4**	Travel Expenses-Local	50201010 00	3-Feb-2023	40,000.00	0.00	5,310.00	34,690.00	13.28%	Release of allotment for the implementation of OP/PWD Activities
OP/PWD 320104100002000	**320104100002000 (PWDs/OP)-2023-II-4**	Training Expenses	50202010 00		250,000.00	0.00	0.00	250,000.00	0.00%	
OP/PWD 320104100002000	**320104100002000 (PWDs/OP)-2023-II-4**	Representation Expense	50299030 00		50,000.00	20,000.00	20,000.00	30,000.00	40.00%	
OP/PWD 320104100002000	**320104100002000 (PWDs/OP)-2023-II-4**	Other MOOE	50299990 99		120,000.00	50,000.00	50,000.00	70,000.00	41.67%	
Sub-total Current Appropriation					**460,000.00**	**70,000.00**	**75,310.00**	**384,690.00**	**16.37%**	
TOTAL PWD					**494,623.00**	**76,463.00**	**81,773.00**	**412,850.00**	**16.53%**	
Recovery and Reintegration Program for Trafficked Persons (RRPTP)										
FO CONTINUING										
RRPTP 320105100003000	**320105100003000 (RRPTP)-2022-II-4**	Subsidies - Others	50214990 00	7-Jan-2022	59,485.60	0.00	0.00	59,485.60	0.00%	
RRPTP 320105100003000	**320105100003000 (RRPTP)-2022-II-4**	Travel Expenses-Local	50201010 00		8,308.36	5,522.00	6,882.00	1,426.36	82.83%	
RRPTP 320105100003000	**320105100003000 (RRPTP)-2022-II-4**	Training Expenses	50202010 00		37,725.00	0.00	0.00	37,725.00	0.00%	
Sub-total Continuing Appropriation					**105,518.96**	**5,522.00**	**6,882.00**	**98,636.96**	**6.52%**	
CURRENT APPROPRIATION					0.00					
RRPTP 320105100003000	**320105100003000 (RRPTP)-2023-II-4**	Subsidies - Others	50214990 00	7-Feb-2023	118,000.00	0.00	0.00	118,000.00	0.00%	Release of allotment intended for the implementation of RRPTP for CY 2023
RRPTP 320105100003000	**320105100003000 (RRPTP)-2023-II-4**	Travel Expenses-Local	50201010 00		50,000.00	0.00	0.00	50,000.00	0.00%	
RRPTP 320105100003000	**320105100003000 (RRPTP)-2023-II-4**	Training Expenses	50202010 00		40,400.00	0.00	0.00	40,400.00	0.00%	
RRPTP 320105100003000	**320105100003000 (RRPTP)-2023-II-4**	Welfare Goods Expenses	50203060 00		30,000.00	0.00	0.00	30,000.00	0.00%	
Sub-total Current Appropriation					**238,400.00**	**0.00**	**0.00**	**238,400.00**	**0.00%**	
TOTAL RRPTP					**343,918.96**	**5,522.00**	**6,882.00**	**337,036.96**	**2.00%**	
Climate Change Adaptation and Mitigation (CCAM)										
FO CONTINUING										
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Training Expenses	50202010 00	25-Jan-2022	48,725.00	0.00	48,725.00	0.00	100.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Semi Expendable Office Equipment	50203210 02		33,348.00	0.00	0.00	33,348.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Telephone Expenses-Mobile	50205020 01		1,800.00	0.00	1,800.00	0.00	100.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Other Professional Services	50211990 00		76,474.73	76,474.73	76,474.73	0.00	100.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	RM - Other Structures	50213040 99		120,432.01	0.00	0.00	120,432.01	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Printing & Publication Expenses	50299020 00		11,350.00	0.00	0.00	11,350.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Representation Expenses	50299030 00		44,500.00	0.00	0.00	44,500.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-30**	Other Professional Services	50211990 00	11-Feb-2022	383,850.35	143,389.95	383,850.35	0.00	100.00%	
Sub-total FO Continuing					**720,480.09**	**219,864.68**	**510,850.08**	**209,630.01**	**70.90%**	
CURRENT APPROPRIATION										
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Subsidies - Others	50214990 00	16-Jan-2023	132,367,500.00	0.00	0.00	132,367,500.00	0.00%	Release of allotment for the implementation of DRRP-CCAM for FY 2023
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Travel Expenses-Local	50201010 00		828,000.00	72,894.00	73,044.00	754,956.00	8.82%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Training Expenses	50202010 00		650,000.00	1,800.00	114,987.00	535,013.00	17.69%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Office Supplies Expenses	50203010 00		156,000.00	0.00	0.00	156,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Drugs and Medicines Expenses	50203070 00		20,000.00	0.00	0.00	20,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Gasoline, Oil and Lubricants Expenses	50203090 00		60,000.00	0.00	1,976.41	58,023.59	3.29%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Semi Expendable Office Equipment	50203210 02		100,000.00	0.00	0.00	100,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Semi Expendable ICT Equipment	50203210 03		658,000.00	425,657.00	425,657.00	232,343.00	64.69%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Water Expenses	50204010 00		60,000.00	18,189.71	18,189.71	41,810.29	30.32%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Electricity Expenses	50204020 00		120,000.00	0.00	120,000.00	0.00	100.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Telephone Expenses-Mobile	50205020 01		169,200.00	0.00	36,000.00	133,200.00	21.28%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Other Professional Services	50211990 00		4,276,158.00	78,595.67	356,691.48	3,919,466.52	8.34%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Janitorial Services	50212020 00		120,000.00	0.00	120,000.00	0.00	100.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Security Services	50212030 00		360,000.00	0.00	360,000.00	0.00	100.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	RM - Buildings	50213040 00		50,000.00	0.00	0.00	50,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	RM - Motor Vehicle	50213060 01		70,000.00	0.00	0.00	70,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Representation Expenses	50299030 00		120,000.00	0.00	0.00	120,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Rents - Motor Vehicles	50299050 03		605,000.00	46,459.07	46,459.07	558,540.93	7.68%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Other MOOE	50299990 99		384,120.00	400.00	400.00	383,720.00	0.10%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-50**	Training Expenses	50202010 00	21-Mar-2023	832,900.00	0.00	0.00	832,900.00	0.00%	
Sub-total Current Appropriation					**142,006,878.00**	**643,995.45**	**1,673,404.67**	**140,333,473.33**	**1.18%**	
TOTAL DRRP-CC					**142,727,358.09**	**863,860.13**	**2,184,254.75**	**140,543,103.34**	**1.53%**	
Disaster Response and Rehabilitation Program - DRRP										
FO CONTINUING										
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-4**	Travel Expenses-Local	50201010 00	25-Jan-2022	128,804.52	96,058.52	128,804.52	0.00	100.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-4**	Training Expenses	50202010 00		170,669.81	0.00	170,669.81	0.00	100.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-4**	SE- Other Machinery and Equipment	50203210 99		252,499.74	0.00	0.00	252,499.74	0.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-4**	Telephone Expenses-Mobile	50205020 01		58,200.00	0.00	58,200.00	0.00	100.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-4**	Other Professional Services	50211990 00		35,097.00	35,097.00	35,097.00	0.00	100.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-4**	Representation Expenses	50299030 00		30,726.96	30,726.96	30,726.96	0.00	100.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-39**	Training Expenses	50202010 00	14-Jun-2022	360,770.00	360,770.00	360,770.00	0.00	100.00%	Release of allotment to coverall travelling expenses of the participants during and after the trainings which were identified to be conducted physically on the latest IATF resolution.

SARO No.						Obligations Incurred				
PAP	SAA No.	Account Name	Account Code	Date	Allotment	March	Total Amount	Balance	% of Utilization	Purpose
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-57**	Training Expenses	50202010 00	1-Sep-2022	32,280.00	32,280.00	32,280.00	0.00	100.00%	Release of allotment for the training expenses for the upcoming DRMG WFP CY 2023 workshop
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-83**	Training Expenses	50202010 00	3-Nov-2022	3,723.52	3,723.52	3,723.52	0.00	100.00%	Release of allotment for the travelling expenses of the participants during and after the conduct of training of Hndling and Management of Safe Drinking Water to Disaster Affected Population
Sub-total FO Continuing					**1,072,771.55**	**558,656.00**	**820,271.81**	**252,499.74**	**76.46%**	
CURRENT APPROPRIATION										
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Travel Expenses-Local	50201010 00		1,056,000.00	206,064.48	216,114.48	839,885.52	20.47%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Training Expenses	50202010 00		4,777,500.00	441,791.48	539,871.67	4,237,628.33	11.30%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Office Supplies Expense	50203010 00		402,293.76	169,364.66	169,364.66	232,929.10	42.10%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Drugs and Medicines Expense	50203070 00		40,000.00	0.00	0.00	40,000.00	0.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Gasoline, Oil and Lubricants Expenses	50203090 00		200,000.00	81,199.02	86,165.64	113,834.36	43.08%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Semi Expendable Machinery	50203210 01		538,000.00	0.00	0.00	538,000.00	0.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Semi Expendable Office Equipment	50203210 02		100,000.00	0.00	0.00	100,000.00	0.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Semi Expendable ICT Equipment	50203210 03		300,000.00	0.00	0.00	300,000.00	0.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	SE- Furniture & Fixtures	50203220 01		100,000.00	0.00	0.00	100,000.00	0.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Other Supplies Expenses	50203990 00		125,000.00	0.00	0.00	125,000.00	0.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Electricity Expenses	50204020 00	16-Jan-2023	1,000,000.00	0.00	59,869.36	940,130.64	5.99%	Release of allotment for the operational cost for FY 2023
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Telephone Expenses-Mobile	50205020 01		316,800.00	0.00	48,300.00	268,500.00	15.25%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Internet expenses	50205030 00		30,000.00	12,058.61	27,461.66	2,538.34	91.54%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Other Professional Services	50211990 00		14,334,693.84	952,944.89	2,943,718.63	11,390,975.21	20.54%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Janitorial Services	50212020 00		545,652.40	0.00	545,652.40	0.00	100.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Security Services	50212030 00		1,712,800.00	0.00	1,712,800.00	0.00	100.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	RM - Buildings	50213040 00		410,000.00	0.00	0.00	410,000.00	0.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	RM - Other Machinery and Equipment	50213050 99		150,000.00	0.00	0.00	150,000.00	0.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	RM - Motor Vehicle	50213060 01		250,000.00	51,770.00	51,770.00	198,230.00	20.71%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Fidelity Bond Premiums	50215020 00		200,000.00	61,232.88	136,232.88	63,767.12	68.12%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Insurance Expenses	50215030 00		40,000.00	0.00	0.00	40,000.00	0.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Representation Expenses	50299030 00		362,000.00	158,233.04	158,233.04	203,766.96	43.71%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Rents - Motor Vehicles	50299050 03		200,000.00	0.00	0.00	200,000.00	0.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-4**	Other MOOE	50299990 99		386,700.00	123,772.00	123,772.00	262,928.00	32.01%	
DRRP 330100100001000	**330100100001000 (DRRP)-2023-II-34**	Training Expenses	50202010 00	8-Mar-2023	341,120.00	0.00	0.00	341,120.00	0.00%	
Sub-total Current Appropriation					**27,918,560.00**	**2,258,431.06**	**6,819,326.42**	**21,099,233.58**	**24.43%**	
TOTAL DRRP					**28,991,331.55**	**2,817,087.06**	**7,639,598.23**	**21,351,733.32**	**26.35%**	
STANDARDS										
FO CONTINUING										
SB 340100100001000	**340100100001000 (SB)-2022-II-2**	Training Expenses	50202010 00		16,370.00	0.00	0.00	16,370.00	0.00%	
SB 340100100001000	**340100100001000 (SB)-2022-II-2**	Subsidies - Others	50214990 00	22-Jan-2022	29,245.53	19,500.00	21,500.00	7,745.53	73.52%	
SB 340100100001000	**340100100001000 (SB)-2022-II-2**	Representation Expenses	50299030 00		11,562.00	11,562.00	11,562.00	0.00	100.00%	
SB 340100100001000	**340100100001000 (SB)-2022-II-2**	Rents - Motor Vehicles	50299050 03		25,303.53	0.00	4,400.00	20,903.53	17.39%	
SB 340100100001000	**340100100001000 (SB)-2022-II-49**	Training Expenses	50202010 00	29-Jun-2022	55,800.00	0.00	0.00	55,800.00	0.00%	
SB 340100100001000	**340100100001000 (SB)-2022-II-90**	Awards/Rewards Expense	50206010 01	14-Dec-2022	50,000.00	0.00	50,000.00	0.00	100.00%	
Sub-total FO Continuing					**188,281.06**	**31,062.00**	**87,462.00**	**100,819.06**	**46.45%**	
CURRENT APPROPRIATION										
SB 340100100001000	**340100100001000 (SB)-2023-II-4**	Other Professional Services	50211990 00		341,820.00	28,485.00	85,403.76	256,416.24	24.99%	
SB 340100100001000	**340100100001000 (SB)-2023-II-4**	Travel Expenses-Local	50201010 00		78,125.00	65,601.00	78,125.00	0.00	100.00%	
SB 340100100001000	**340100100001000 (SB)-2023-II-4**	Training Expenses	50202010 00	7-Feb-2023	153,700.00	0.00	0.00	153,700.00	0.00%	Release of allotment intended for the implementation of Standard-setting, Licensing, Accreditation and Monitoring Service for CY 2023
SB 340100100001000	**340100100001000 (SB)-2023-II-4**	Representation Expenses	50299030 00		25,000.00	6,153.00	14,853.00	10,147.00	59.41%	
SB 340100100001000	**340100100001000 (SB)-2023-II-4**	Office Supplies Expense	50203010 00		15,000.00	0.00	0.00	15,000.00	0.00%	
Sub-total Current Appropriation					**613,645.00**	**100,239.00**	**178,381.76**	**435,263.24**	**29.07%**	
TOTAL STANDARDS					**801,926.06**	**131,301.00**	**265,843.76**	**536,082.30**	**33.15%**	
Quick Response Fund (QRF)										
FO CONTINUING										
QRF 330100100003000	**330100100003000 (QRF)-2022-II-40**	Rents-Buildings and Structures	50299050 01	15-Mar-2022	63,000.00	0.00	0.00	63,000.00	0.00%	Release of allotment intended for rents of building for stocking of FFPs and non-food items for CY 2022
Sub-total FO Continuing					**63,000.00**	**0.00**	**0.00**	63,000.00	0.00%	
CURRENT APPROPRIATION										
QRF 330100100003000	**330100100003000 (QRF)-2023-II-22**	Subsidies - Others	50214990 00	9-Feb-2023	406,350.00	406,350.00	406,350.00	0.00	100.00%	Release of allotment for the implementation of Emergency Cash Transfer for STS Paeng affected families in the Province of Cagayan
QRF 330100100003000	**330100100003000 (QRF)-2023-II-23**	Rents-Buildings and Structures	50299050 01	9-Feb-2023	3,600,000.00	0.00	0.00	3,600,000.00	0.00%	Release of allotment to cover delivery and transportation expenses and warehouse rentals of food and non-food items for the continous monitoring, provision of assistance, and conduct of disaster-related activities.
QRF 330100100003000	**330100100003000 (QRF)-2023-II-23**	Transportation and Delivery Expense	50299040 00	9-Feb-2023	200,000.00	16,544.00	16,544.00	183,456.00	8.27%	
Sub-total Current Appropriation					**4,206,350.00**	**422,894.00**	**422,894.00**	**3,783,456.00**	**10.05%**	
TOTAL QRF					**4,269,350.00**	**422,894.00**	**422,894.00**	**3,846,456.00**	**9.91%**	

SARO No.						Obligations Incurred				
PAP	SAA No.	Account Name	Account Code	Date	Allotment	March	Total Amount	Balance	% of Utilization	Purpose
FO CONTINUING										
SARO -BMB-B-22-0010669 dtd November 17, 2022										
QRF- CF 330100100003000	**330100100003000 (QRF-CF)- 2022-II-1**	Welfare Goods Expenses	50203060 00	23-Nov-2022	3,576,266.28	417,000.00	417,000.00	3,159,266.28	11.66%	Release of allotment for the replenishment of Field Office standby funds
Sub-total					**3,576,266.28**	**417,000.00**	**417,000.00**	**3,159,266.28**	**11.66%**	
TOTAL QRF-CF					**3,576,266.28**	**417,000.00**	**417,000.00**	**3,159,266.28**	**11.66%**	
EPAHP										
FO CONTINUING										
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Other Professional Services	50211990 00	21-Jan-2022	418,423.74	169,168.76	332,039.82	86,383.92	79.35%	Allotment for the implementation of EPAHP for CY 2022
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Training Expenses	50202010 00		9,800.00	0.00	0.00	9,800.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Representation Expenses	50299030 00		66,870.00	39,600.00	39,600.00	27,270.00	59.22%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Internet expenses	50205030 00		10,587.76	0.00	10,587.76	0.00	100.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Rents - Motor Vehicles	50299050 03		44,150.00	0.00	0.00	44,150.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Other MOOE	50299990 99		3,950.00	300.00	300.00	3,650.00	7.59%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-36**	Training Expenses	50202010 00	29-Nov-2022	89,117.00	0.00	0.00	89,117.00	0.00%	
Sub-total Continuing Appropriation					**642,898.50**	**209,068.76**	**382,527.58**	**260,370.92**	**59.50%**	
CURRENT APPROPRIATION										
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Other Professional Services	50211990 00	30-Jan-2023	2,150,600.00	0.00	165,342.48	1,985,257.52	7.69%	Release of allotment for the implementation of Enhanced Partnership Against Hunger and Poverty for CY 2023
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Travel Expenses-Local	50201010 00		200,000.00	14,120.00	17,870.00	182,130.00	8.94%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Training Expenses	50202010 00		540,800.00	0.00	0.00	540,800.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Representation Expenses	50299030 00		19,200.00	0.00	0.00	19,200.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Telephone Expenses-Mobile	50205020 01		50,400.00	0.00	12,600.00	37,800.00	25.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Internet expenses	50205030 00		24,000.00	3,798.00	3,798.00	20,202.00	15.83%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Office Supplies Expense	50203010 00		18,000.00	18,000.00	18,000.00	0.00	100.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Other MOOE	50299990 99		50,000.00	0.00	0.00	50,000.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Janitorial Services	50212020 00		60,000.00	0.00	60,000.00	0.00	100.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Water Expenses	50204010 00		30,000.00	163.00	489.00	29,511.00	1.63%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Electricity Expenses	50204020 00		80,000.00	1,801.04	5,019.40	74,980.60	6.27%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Rents - Motor Vehicles	50299050 03		120,000.00	0.00	0.00	120,000.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Rents-Buildings and Structures	50299050 01		180,000.00	169,000.00	169,000.00	11,000.00	93.89%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-20**	Training Expenses	50202010 00	30-Mar-2023	6,600.00		0.00	6,600.00	0.00%	
Sub-total Current Appropriation					**3,529,600.00**	**206,882.04**	**452,118.88**	**3,077,481.12**	**12.81%**	
TOTAL EPAHP					**4,172,498.50**	**415,950.80**	**834,646.46**	**3,337,852.04**	**20.00%**	
SOCIAL PENSION										
CONTINUING APPROPRIATION										
SOCIAL PENSION 320103100001000	**320103100001000 (SOCPEN)-2023-II-4**	Training Expenses	50202010 00	26-Feb-2023	16,900.00	0.00	0.00	16,900.00	0.00%	Release of alltment intended for Older Persons program implementation in consultation with the Federation of Senior Citizens Associtaion of the Philippines
Sub-total Continuing Appropriation					**16,900.00**	**0.00**	**0.00**	**16,900.00**	**0.00%**	
TOTAL SOCIAL PENSION					**16,900.00**	**0.00**	**0.00**	**16,900.00**	**0.00%**	
SWIDB										
SWIDB 350100100002000	**350100100002000 SWIDB-2022-II-9**	Labor and Wages	50216010 00	31-Aug-2022	50,160.00	0.00	0.00	50,160.00	0.00%	Release of allotment for the hiring of Job order/encoder under the Provision of Capability Building Training Program
Sub-total Continuing Appropriation					**50,160.00**	**0.00**	**0.00**	**50,160.00**	0.00%	
TOTAL SWIDB					**50,160.00**	**0.00**	**0.00**	**50,160.00**	**0.00%**	
GRAND TOTAL					**1,433,314,956.53**	**103,192,243.08**	**133,719,621.52**	**1,289,898,116.01**	**9.33%**	

Prepared by:

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Administrative Officer II

Reviewed by:

MARIA CHERRYPIE I. CABALZA
Admin. Officer V / Budget Officer

Noted by:

LUCIA SUYU-ALAN, RSW
Regional Director

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Comment: RRCY ONLY
-Aiza Garcia