DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FIELD OFFICE 02
5/4/2023
CENTRALLY MANAGED FUND (CMF) / LOCALLY FUNDED FUNDS (LFF) MONITORING SHEET
FUND 101

SARO No.						Obligations Incurred			% of Utilization	Purpose
PAP	SAA No.	Account Name	Account Code	Date	Allotment	September	Total Amount	Balance		
GENERAL ADMINISTRATION SUPPORT SERVICES										
FO CONTINUING										
GASS 100000100001000	100000100001000 (GASS)-2021-II-3	Scholarship Expenses	50202020 00	04-Jan-21	20,625.24	0.00	0.00	20,625.24	0.00%	Allotment to cover the fund needed of DSWD scholars from various Field Offices for School Year 2020-2021
GASS 100000100001000	100000100001000 (GASS)-2021-II-3	Gasoline, Oil and Lubricants Expenses	50203090 00			20,625.24	20,625.24	-20,625.24	#DIV/0!	
Sub-total FO Continuing					**20,625.24**	**20,625.24**	**20,625.24**	**0.00**	100.00%	
CO CONTINUING										
GASS 100000100001000	100000100001000 (GASS)-2022-II-2	RM - Buildings	50213040 00	30-Jun-22	4,500,000.00	0.00	4,500,000.00	0.00	100.00%	
Sub-total CO Continuing					**4,500,000.00**	**0.00**	**4,500,000.00**	0.00	100.00%	
CURRENT APPROPRIATION										
GASS 100000100001000	100000100001000 (GASS)-2022-II-13	Training Expenses	50202010 00	04-Feb-22	20,000.00	0.00	20,000.00	0.00	100.00%	Allotment to cover the funding requirements for the Cascading of the Case Management Guide for Insurgent Returnees
Sub-total Current Appropriation					20,000.00	0.00	20,000.00	0.00	100.00%	
TOTAL GASS					**4,540,625.24**	**20,625.24**	**4,540,625.24**	**0.00**	**100.00%**	
INFORMATION AND COMMUNICATION TECHNOLOGY SERVICE MANAGEMENT										
FO CONTINUING										
ICTMS 200000100001000	200000100001000 (ICTMS)-2021-II-4	Travel Expenses-Local	50201010 00	7-Jan-21	71,455.31	0.00	71,455.31	0.00	100.00%	Release of allotment for the implementation of ICTMS for CY 2021
ICTMS 200000100001000	200000100001000 (ICTMS)-2021-II-4	Training Expenses	50202010 00		14,990.00	0.00	14,990.00	0.00	100.00%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2021-II-4	RM - Buildings	50213040 00		14,500.00	0.00	14,500.00	0.00	100.00%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2021-II-4	RM - Semi Expendable ICT Equipment	50213210 03		5,084.00	0.00	5,084.00	0.00	100.00%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2021-II-4	RM - ICT Equipment	50213050 03		18,351.32	0.00	18,351.32	0.00	100.00%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2021-II-4	RM - Other Machinery and Equipment	50213050 99		90,000.00	0.00	90,000.00	0.00	100.00%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2021-II-4	Subscription Expenses	50299070 00		12,665.19	0.00	12,665.19	0.00	100.00%	
Sub-total FO Continuing					**227,045.82**	**0.00**	**227,045.82**	**0.00**	**100.00%**	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	Other Professional Services	50211990 00	16-Feb-22	2,387,616.00	-7,716.00	1,818,368.38	569,247.62	76.16%	Release of allotment for the implementation of ICTMS for CY 2022
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	RM - Buildings	50213040 00		1,000,000.00	0.00	175,835.00	824,165.00	17.58%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	RM - Other Structures	50213040 99		500,000.00	34,870.00	66,552.64	433,447.36	13.31%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	RM - Furniture & Fixtures	50213070 00		150,000.00	0.00	150,000.00	0.00	100.00%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	RM - ICT Equipment	50213050 03		1,000,000.00	0.00	308,804.68	691,195.32	30.88%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	RM - Other Machinery and Equipment	50213050 99		500,000.00	138,000.00	470,825.00	29,175.00	94.17%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	RM - Semi Expendable ICT Equipment	50213210 03		250,000.00	19,867.95	87,002.95	162,997.05	34.80%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	ICT Software Subscription	50299070 01		3,500,000.00	0.00	21,943.28	3,478,056.72	0.63%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	Travel Expenses-Local	50201010 00		250,720.00	4,770.00	120,402.56	130,317.44	48.02%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	Training Expenses	50202010 00		193,240.00	0.00	193,240.00	0.00	100.00%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	Representation Expenses	50299030 00		60,000.00	0.00	0.00	60,000.00	0.00%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	Semi Expendable ICT Equipment	50203210 03		1,000,000.00	63,562.05	1,000,000.00	0.00	100.00%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-20	Info and Communication Technology Equipment	50604050 03	15-Aug-2022	3,000,000.00	0.00	0.00	3,000,000.00	0.00%	
Sub-total Current Appropriation					**13,791,576.00**	**253,354.00**	**4,412,974.49**	**9,378,601.51**	**32.00%**	
TOTAL ICTMS					**14,018,621.82**	**253,354.00**	**4,640,020.31**	**9,378,601.51**	**33.10%**	
SOCIAL TECHNOLOGY DEVELOPMENT AND ENHANCEMENT										
FO CONTINUING										
STB 200000100003000	200000100003000 (STB)-2021-II-4	Travel Expenses-Local	50201010 00	7-Jan-21	24,525.85	0.00	24,525.85	0.00	100.00%	Allotment for the implementation of various activities and programs under Social Technology Bureau
STB 200000100003000	200000100003000 (STB)-2021-II-4	Training Expenses	50202010 00		503,211.53	0.00	503,211.53	0.00	100.00%	
STB 200000100003000	200000100003000 (STB)-2021-II-4	Office Supplies Expenses	50203010 00		2,488.47	0.00	2,488.47	0.00	100.00%	
STB 200000100003000	200000100003000 (STB)-2021-II-4	Other Supplies Expenses	50203990 00		9,288.47	0.00	9,288.47	0.00	100.00%	
STB 200000100003000	200000100003000 (STB)-2021-II-4	Rents- Motor Vehicle	50299050 03		131,750.00	0.00	131,750.00	0.00	100.00%	
STB 200000100003000	200000100003000 (STB)-2021-II-4	Semi Expendable Furniture and Fixtures	50203220 01		7,500.00	0.00	7,500.00	0.00	100.00%	
STB 200000100003000	200000100003000 (STB)-2021-II-4	Advertising Expense	50299010 00		37,250.00	0.00	37,250.00	0.00	100.00%	
STB 200000100003000	200000100003000 (STB)-2021-II-4	Representation Expense	50299030 00		6,800.00	0.00	6,800.00	0.00	100.00%	
STB 200000100003000	200000100003000 (STB)-2021-II-4	Subsidies - Others	50214990 00		86,300.00	0.00	86,300.00	0.00	100.00%	
STB 200000100003000	200000100003000 (STB)-2021-II-4	Other MOOE	50299990 02		0.00	0.00	0.00	0.00	#DIV/0!	
Sub-total FO Continuing					**809,114.32**	**0.00**	**809,114.32**	**0.00**	**100.00%**	
CURRENT										
STB 200000100003000	200000100003000 (STB)-2022-II-4	Travel Expenses-Local	50201010 00		81,000.00	9,010.00	23,604.15	57,395.85	29.14%	
STB 200000100003000	200000100003000 (STB)-2022-II-4	Training Expenses	50202010 00		740,300.00	83,100.00	548,741.07	191,558.93	74.12%	
STB 200000100003000	200000100003000 (STB)-2022-II-4	Office Supplies Expenses	50203010 00		20,000.00	0.00	20,000.00	0.00	100.00%	

STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Other Supplies Expenses	50203990 00	21-Jan-22	7,500.00	0.00	7,500.00	0.00	100.00%	Allotment for the implementation of various activities and programs under Social Technology Bureau		
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Telephone Expenses-Mobile	50205020 01		21,600.00	0.00	16,200.00	5,400.00	75.00%			
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Other Professional Services	50211990 00		448,012.00	-16.62	403,170.13	44,841.87	89.99%			
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Subsidies - Others	50214990 00		60,000.00	0.00	0.00	60,000.00	0.00%			
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Printing & Publication Expenses	50299020 00		0.00	0.00	0.00	0.00	#DIV/0!			
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Rent Motor Vehicles	50299050 03		107,000.00	19,236.31	49,348.25	57,651.75	46.12%			
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Other MOOE	50299990 02		400.00	0.00	0.00	400.00	0.00%			
Sub-total Current Appropriation					**1,485,812.00**	**111,329.69**	**1,068,563.60**	**417,248.40**	**71.92%**			
TOTAL SOCTECH					**2,294,926.32**	**111,329.69**	**1,877,677.92**	**417,248.40**	**81.82%**			
FORMULATION AND DEVELOPMENT OF POLICIES AND PLANS												
CONTINUING APPROPRIATION												
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2021-II-11**	Other Professional Services	50211990 00	17-Feb-21	664,849.32	0.00	664,849.32	0.00	100.00%			
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2021-II-11**	RM - Buildings	50213040 00		4,265,992.59	0.00	4,265,992.59	0.00	100.00%			
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2021-II-11**	RM - Other Structures	50213040 99		2,935,887.22	0.00	2,935,887.22	0.00	100.00%	**TOTAL GARNER 1,140,016.34 (312.70 FOR PETTY CASH)**		
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2021-II-42**	Semi Expendable ICT Equipment	50203210 03	2-Jul-21	8,100.00	0.00	8,100.00	0.00	100.00%		**from obr 002278 to 003590**	**22-11-4**
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2021-II-42**	Semi Expendable Furniture, Fixtures & Books	50203220 00		122,800.00	0.00	122,800.00	0.00	100.00%			
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2021-II-42**	Semi Expendable Other Machinery Equipment	50203210 99		1,350.00	0.00	1,350.00	0.00	100.00%		from obr 002278 to 003590	
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2021-II-42**	Other Professional Services	50211990 00		137,165.58	0.00	137,165.58	0.00	100.00%			
Sub-total FO Continuing					**8,136,144.71**	**0.00**	**8,136,144.71**	**0.00**	**100.00%**			
Prepared by:												
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-4**	Food Supplies Expenses	50203050 00	11-Feb-22	4,904,609.00	554,265.91	2,295,910.43	2,608,698.57	46.81%	Allotment intended for the provision of services for Residential and Center-based clients FY 2022		
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-4**	Subsidies - Others	50214990 00		2,945,526.00	30,980.00	686,697.30	2,258,828.70	23.31%			
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-4**	Other Supplies Expenses	50203990 00		877,670.00	60,816.50	643,252.75	234,417.25	73.29%			
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-4**	Medical, Dental and Laboratory Supplies Exp.	50203080 00		800,000.00	98,314.80	490,387.98	309,612.02	61.30%			
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-46**	Training Expenses	50202010 00	30-Jun-22	60,000.00	7,700.00	7,700.00	52,300.00	12.83%	Release of allotment intended for the **CapBuild for Psychological Services Staff (Skills Mgt.)** for Psychologists, Psychometricians, and Activity Therapists/Coordinators on August 22,2022.		
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-30**	Training Expenses	50202010 00	30-Jun-22	50,000.00	9,063.95	9,063.95	40,936.05	18.13%	Release of allotment intended for the **Kwentuhan at Kamustahan**: Pagpupulong ng mga kawani ng serbisyong Serbisyong Sikolohikal ng Kagawaran 2022		
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-69**	Training Expenses	50202010 00	27-Jul-22	88,800.00	0.00	88,800.00	0.00	100.00%	Release of allotment intended for the **Training on Forensic Assessment** in Social Work dtd Aug 15-19,2022 Legazpi,Albay		
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-87**	Training Expenses	50202010 00	18-Aug-22	81,600.00	0.00	0.00	81,600.00	0.00%	Release of allotment intended for the Training on Capacity Building for Psychological Services Staff**(Psychological First Aid)**		
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-109**	Training Expenses	50202010 00	14-Sep-22	40,000.00	0.00	0.00	40,000.00	0.00%	Release of allotment intended for the Training on Capacity Building for Psychological Services Staff **(Basics of Planning and Psychoeducation)**		
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-23**	Other MOOE	50299990 99	27-Jun-22	80,000.00	80,000.00	80,000.00	0.00	100.00%	Release of allotment intended for the P**rocessing of Land Titles** for CRCF's		
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-4**	Other Professional Services	50211990 00	11-Feb-22	6,686,281.16	-31,150.91	6,655,130.25	31,150.91	99.53%			
CRCF 320101100001000	**320101100001000(CRCF-PMB)-2022-II-102**	Buildings (capital outlay)	50604040 01	30-Aug-22	11,200,000.00	0.00	0.00	11,200,000.00	0.00%	Release of allotment intended for the **repair and construction of the Center and Residential Care Facilities**		
Sub-total Current Appropriation					**27,814,486.16**	**809,990.25**	**10,956,942.66**	**16,857,543.50**	**39.39%**			
FORMULATION AND DEVELOPMENT OF POLICIES AND PLANS (PDPB)												
CO CONTINUING												
PDPB 200000100004000	200000100004000(PDPB)-2022-II-6	Office Supplies Expenses	50203010 00	13-Apr-2022	100,000.00	0.00	100,000.00	0.00	100.00%	Release of allotment needed funding requirements of the Field Office under the Formulation and Development of Plans and Policies activities.		
Sub-total Continuing Appropriation					**100,000.00**	**0.00**	**100,000.00**	0.00	100.00%			
CURRENT APPROPRIATION												
PDPB 200000100004000	200000100004000(PDPB)-2022-II-7	Travel Expenses-Local	50201010 00	13-Apr-2022	100,000.00	1,180.00	17,678.00	82,322.00	17.68%	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	11,400.00	0.00	0.00	11,400.00	0.00%	Release of allotment needed funding requirements of the Field Office for the conduct of Process Evaluation of AICS		
PDPB 200000100004000	200000100004000(PDPB)-2022-II-17	Representation Expenses	50299030 00	26-May-2022	55,600.00	50,880.00	55,600.00	0.00	100.00%			
Sub-total Current Appropriation					**167,000.00**	**52,060.00**	**73,278.00**	**93,722.00**	**43.88%**			
TOTAL PDPB					**267,000.00**	**52,060.00**	**173,278.00**	**93,722.00**	**64.90%**			
CENTENARIAN												
CURRENT APPROPRIATION												
CENTENARIAN 320103100002000	**320103100002000 (Centenarian)-2022-II-4**	Subsidies - Others	50214990 00	27-Jan-22	6,000,000.00	600,000.00	6,000,000.00	0.00	100.00%	Allotment for the implementation of Centenarian Program		
CENTENARIAN 320103100002000	**320103100002000 (Centenarian)-2022-II-4**	Other Professional Services	50211990 00		438,012.00	0.00	332,692.16	105,319.84	75.96%			
Sub-total Current Appropriation					**6,438,012.00**	**600,000.00**	**6,332,692.16**	**105,319.84**	**98.36%**			
TOTAL CENTENARIAN					**6,438,012.00**	**600,000.00**	**6,332,692.16**	**105,319.84**	**98.36%**			
PSF AICS												
FO CONTINUING												
PSF AICS 320104100001000	**320104100001000 (PSF-AICS)-2021-II-23**	Training Expenses	50202010 00		282,300.00	0.00	282,300.00	0.00	100.00%			

PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2021-II-23	Office Supplies Expenses	50203010 00		4,281,332.02	0.00	4,281,332.02	0.00	100.00%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2021-II-23	Other Supplies Expenses	50203990 00		272,597.03	0.00	272,597.03	0.00	100.00%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2021-II-23	Other Professional Services	50211990 00	15-Jan-21	12,481,996.72	0.00	12,481,996.72	0.00	100.00%	Allotment for the implementation of Protective Services Program	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2021-II-23	Gasoline, Oil and Lubricants Expenses	50203090 00		13,472.85	0.00	13,472.85	0.00	100.00%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2021-II-23	Fidelity Bond Premiums	50215020 00		52,181.92	0.00	52,181.92	0.00	100.00%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2021-II-23	Security Services	50212030 00		71,750.72	0.00	71,750.72	0.00	100.00%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2021-II-599	Subsidies - Others	50214990 00	28-Sep-21	2,600,000.00	0.00	2,600,000.00	0.00	100.00%	Allotment for the construction of 2 day care center and 1 senior citizen center	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2021-II-725	Subsidies - Others	50214990 00	29-Oct-21	65,611.17	0.00	65,611.17	0.00	100.00%	Allotment for the implementation of Protective Services Program	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2021-II-739	Subsidies - Others	50214990 00	3-Nov-21	8,934,724.50	0.00	8,934,724.50	0.00	100.00%	Allotment for the implementation of Protective Services Program	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2021-II-814	Subsidies - Others	50214990 00	9-Dec-21	150,000.00	0.00	150,000.00	0.00	100.00%	Allotment for the implementation of Protective Services Program	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2021-II-855	Subsidies - Others	50214990 00	10-Dec-21	5,000,000.00	0.00	5,000,000.00	0.00	100.00%	Allotment for the implementation of Protective Services Program	
Sub-total FO Continuing					**34,205,966.93**	**0.00**	**34,205,966.93**	**0.00**	**100.00%**		
SARO BMB-B-22-0006444 DTD August 8, 2022											
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-17	Subsidies - Others	50214990 00	23-Aug-22	141,262,000.00	64,600,000.00	141,262,000.00	0.00	100.00%	Allotment for the implementation of Protective Services Program	
Sub-total SARO Current					**141,262,000.00**	**64,600,000.00**	**141,262,000.00**	**0.00**	**100.00%**		
CURRENT APPROPRIATION											
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Travel Expenses-Local	50201010 00		600,000.00	105,560.00	1,008,118.75	-408,118.75	168.02%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Training Expenses	50202010 00		491,500.00	0.00	404,319.94	87,180.06	82.26%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Office Supplies Expenses	50203010 00		1,763,500.00	0.00	1,142,278.74	621,221.26	64.77%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Semi Expendable ICT Equipment	50203210 03		550,000.00	0.00	0.00	550,000.00	0.00%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Semi Expendable Furniture & Fixtures	50203220 01		283,500.00	29,780.00	65,250.00	218,250.00	23.02%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Other Supplies Expenses	50203990 00		1,043,781.92	102,434.60	159,140.65	884,641.27	15.25%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Water Expenses	50204010 00		40,000.00	0.00	1,915.16	38,084.84	4.79%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Electricity Expenses	50204020 00		500,000.00	0.00	500,000.00	0.00	100.00%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Gasoline, Oil and Lubricants Expenses	50203090 00			38,254.76	77,474.29	-77,474.29	#DIV/0!		122,525.71
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Telephone Expenses-Mobile	50205020 01		313,000.00	0.00	87,500.00	225,500.00	27.96%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Telephone Expenses-Landline	50205020 02		24,000.00	1,437.51	12,055.47	11,944.53	50.23%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Internet expenses	50205030 00	1/28/22	27,500.00	0.00	10,687.77	16,812.23	38.86%	Allotment for the implementation of Protective Services Program (PSP)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Other Professional Services	50211990 00		34,848,200.00	128,705.83	14,372,995.63	20,475,204.37	41.24%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Janitorial Services	50212020 00		95,000.00	0.00	95,000.00	0.00	100.00%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Security Services	50212030 00		535,200.00	0.00	535,200.00	0.00	100.00%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	RM - Buildings	50213040 00		300,000.00	99,400.00	647,678.80	-347,678.80	215.89%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	RM- Office Equipment	50213050 02			0.00	87,680.00	-87,680.00	#DIV/0!		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Subsidies - Others	50214990 00		117,056,000.00	37,577,944.18	117,056,000.00	0.00	100.00%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Fidelity Bond Premiums	50215020 00		797,818.08	0.00	1,104,040.42	-306,222.34	138.38%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Insurance Expenses	50215030 00		50,000.00	4,288.62	50,000.00	0.00	100.00%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Representation Expenses	50299030 00		1,413,000.00	256,105.00	713,440.00	699,560.00	50.49%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Rents - Buildings & Structures	50299050 01		840,000.00	0.00	0.00	840,000.00	0.00%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Rents - Motor Vehicles	50299050 03		1,800,000.00	0.00	631,285.00	1,168,715.00	35.07%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-57	Subsidies - Others	50214990 00	1/31/22	203,698,000.00	0.00	170,406,000.00	33,292,000.00	83.66%	Allotment for the implementation of Protective Services Program	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-72	Subsidies - Others	50214990 00	2/8/22	16,180,000.00	0.00	16,180,000.00	0.00	100.00%	Allotment for the implementation of Protective Services Program	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-88	Subsidies - Others	50214990 00	2/10/22	18,250,000.00	0.00	18,250,000.00	0.00	100.00%	Allotment for the implementation of Protective Services Program	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-118	Subsidies - Others	50214990 00	2/18/22	13,500,000.00	0.00	13,500,000.00	0.00	100.00%	Allotment for the implementation of Protective Services Program	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-134	Subsidies - Others	50214990 00	23-Feb-22	8,950,000.00	0.00	8,950,000.00	0.00	100.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-150	Subsidies - Others	50214990 00	28-Feb-22	17,000,000.00	0.00	15,000,000.00	2,000,000.00	88.24%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-165	Subsidies - Others	50214990 00	2-Mar-22	225,500,000.00	0.00	225,000,000.00	500,000.00	99.78%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-179	Subsidies - Others	50214990 00	7-Mar-22	61,150,000.00	0.00	61,150,000.00	0.00	100.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-193	Subsidies - Others	50214990 00	14-Mar-22	2,500,000.00	0.00	2,500,000.00	0.00	100.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-250	Subsidies - Others	50214990 00	29-Mar-22	16,000,000.00	0.00	10,048,439.66	5,951,560.34	62.80%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-282	Subsidies - Others	50214990 00	31-Mar-22	30,000,000.00	0.00	0.00	30,000,000.00	0.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-266	Subsidies - Others	50214990 00	31-Mar-22	20,800,000.00	0.00	0.00	20,800,000.00	0.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-298	Subsidies - Others	50214990 00	4-Apr-22	700,000.00	0.00	47,000.00	653,000.00	6.71%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	

PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-312	Subsidies - Others	50214990 00	8-Apr-22	56,515,000.00	0.00	56,515,000.00	0.00	100.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-327	Subsidies - Others	50214990 00	19-Apr-22	13,000,000.00	0.00	5,000,000.00	8,000,000.00	38.46%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-340	Subsidies - Others	50214990 00	19-Apr-22	400,000.00	0.00	0.00	400,000.00	0.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-380	Subsidies - Others	50214990 00	22-Apr-22	5,000,000.00	0.00	0.00	5,000,000.00	0.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-405	Subsidies - Others	50214990 00	26-Apr-22	9,000,000.00	0.00	8,074,000.00	926,000.00	89.71%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-428	Subsidies - Others	50214990 00	10-May-22	8,020,000.00	0.00	0.00	8,020,000.00	0.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-460	Subsidies - Others	50214990 00	19-May-22	8,372,500.00	0.00	5,042,500.00	3,330,000.00	60.23%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-470	Subsidies - Others	50214990 00	25-May-22	20,000,000.00	0.00	0.00	20,000,000.00	0.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-481	Subsidies - Others	50214990 00	26-May-22	500,000.00	0.00	0.00	500,000.00	0.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-494	Subsidies - Others	50214990 00	31-May-22	70,000,000.00	0.00	69,651,100.00	348,900.00	99.50%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-508	Subsidies - Others	50214990 00	7-Jun-22	200,000.00	0.00	0.00	200,000.00	0.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-521	Subsidies - Others	50214990 00	8-Jun-22	6,000,000.00	0.00	0.00	6,000,000.00	0.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-546	Subsidies - Others	50214990 00	23-Jun-22	80,627,500.00	0.00	0.00	80,627,500.00	0.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-594	Subsidies - Others	50214990 00	29-Jun-22	600,000.00	0.00	0.00	600,000.00	0.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-562	Subsidies - Others	50214990 00	20-Jun-22	15,000,000.00	0.00	0.00	15,000,000.00	0.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-631	Subsidies - Others	50214990 00	8-Aug-22	31,300,000.00	31,300,000.00	31,300,000.00	0.00	100.00%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-646	Subsidies - Others	50214990 00	10-Aug-22	83,000,000.00	52,283,346.52	64,932,346.52	18,067,653.48	78.23%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-667	Subsidies - Others	50214990 00	1-Sep-22	131,500,000.00	125,000,000.00	125,000,000.00	6,500,000.00	95.06%	Release of allotment for the implementation of Assistance to Individuals in Crisis Situation (AICS)	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-733	Rents- Motor Vehicles	50299050 03	14-Sep-22	987,000.00	0.00	0.00	987,000.00	0.00%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-733	Travel Expenses- Local	50201010 00	14-Sep-22	558,000.00	36,198.00	36,198.00	521,802.00	6.49%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-733	Representation Expenses	50299030 00	14-Sep-22	1,351,200.00	0.00	0.00	1,351,200.00	0.00%		
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-742	Subsidies - Others	50214990 00	21-Sep-22	5,000,000.00	0.00	0.00	5,000,000.00	0.00%		
Sub-total Current Appropriation					**1,485,793,200.00**	**311,563,455.02**	**1,186,606,644.80**	**299,186,555.20**	**79.86%**		
TOTAL AICS					**1,519,999,166.93**	**311,563,455.02**	**1,220,812,611.73**	**299,186,555.20**	**80.32%**		
PSF- ADOPTION											
FO CONTINUING											
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2021-II-61	Training Expenses	50202010 00		864,078.76	0.00	864,078.76	0.00	100.00%		##########
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2021-II-61	Semi Expendable Furniture, Fixtures & Books	50203220 00		32,900.00	0.00	32,900.00	0.00	100.00%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2021-II-61	Semi Expendable ICT Equipment	50203210 03		108,799.00	0.00	108,799.00	0.00	100.00%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2021-II-61	Gasoline, Oil and Lubricants Expenses	50203090 00			0.00	0.00	0.00	#DIV/0!		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2021-II-61	Other Professional Services	50211990 00	20-Jan-21	467,198.50	0.00	467,198.50	0.00	100.00%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2021-II-61	Subsidies - Others	50214990 00		890,100.00	0.00	890,100.00	0.00	100.00%	Release of allotment for the implementation of Adoption Resource and Referral Division	
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2021-II-61	Advertising Expense	50299010 00		0.00	0.00	0.00	0.00	#DIV/0!		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2021-II-61	Representation Expenses	50299030 00		38,525.86	0.00	38,525.86	0.00	100.00%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2021-II-61	Rents - Motor Vehicles	50299050 03		10,000.00	0.00	10,000.00	0.00	100.00%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2021-II-61	Office Supplies Expense	50203010 00		24,000.00	0.00	24,000.00	0.00	100.00%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2021-II-61	Other MOOE	50299990 02		41,350.00	0.00	41,350.00	0.00	100.00%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2021-II-61	Travel Expenses- Local	50201010 00		164,755.00	0.00	164,755.00	0.00	100.00%		
Sub-total FO Continuing					**2,641,707.12**	**0.00**	**2,641,707.12**	**0.00**	**100.00%**		
CURRENT APPROPRIATION											
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Subsidies - Others	50214990 00		5,544,000.00	232,000.00	1,269,900.00	4,274,100.00	22.91%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Other MOOE	50299990 02		397,700.00	0.00	113,110.00	284,590.00	28.44%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Other Professional Services	50211990 00	7-Jan-22	2,710,824.87	-15,551.34	2,488,461.53	222,363.34	91.80%	Allotment for the implementation of Adoption Resource and Referral Division (ARDD)	
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Telephone Expenses-Mobile	50205020 01		25,200.00	0.00	5,400.00	19,800.00	21.43%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Semi Expendable Furniture, Fixtures & Books	50203220 01		79,839.00	0.00	66,900.00	12,939.00	83.79%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Semi Expendable ICT Equipment	50203210 03		43,000.00	0.00	31,540.00	11,460.00	73.35%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Rents- Motor Vehicle	50299050 03		18,000.00	4,899.81	4,899.81	13,100.19	27.22%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Gasoline, Oil and Lubricants Expenses	50203090 00		100,000.00	0.00	0.00	100,000.00	0.00%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Travel Expenses-Local	50201010 00		200,000.00	61,027.00	104,532.00	95,468.00	52.27%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Training Expenses	50202010 00		424,514.29	0.00	0.00	424,514.29	0.00%		
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Representation Expenses	50299030 00		31,800.00	0.00	7,000.00	24,800.00	22.01%		

PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-732	Subsidies - Others	50214990 00	13-Sep-22	-2,988,100.00	0.00	0.00	-2,988,100.00	0.00%	Withdrawal of allotment previously released under 320104100001000 (PSIF-Adoption)-2022-II-4 dtd. January 7, 2022	
Sub-total Current Appropriation					**6,586,778.16**	**282,375.47**	**4,091,743.34**	**2,495,034.82**	**62.12%**		
TOTAL ADOPTION					**9,228,485.28**	**282,375.47**	**6,733,450.46**	**2,495,034.82**	**72.96%**		
PSF- COMMUNITY BASED											
FO CONTINUING											
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2021-II-45	Legal Services	50211010 00		500.00	0.00	500.00	0.00	100.00%	Release of allotment for the implementation of Community Based	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2021-II-45	Other Professional Services	50211990 00		401,199.12	0.00	401,199.12	0.00	100.00%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2021-II-45	Advertising Expense	50299010 00		33,957.00	0.00	33,957.00	0.00	100.00%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2021-II-45	Semi Expendable Furniture and Fixtures	50203220 01		32,500.00	0.00	32,500.00	0.00	100.00%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2021-II-45	Semi Expendable ICT Equipment	50203210 03		30,000.00	0.00	30,000.00	0.00	100.00%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2021-II-45	Other MOOE	50299990 99		29,050.00	0.00	29,050.00	0.00	100.00%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2021-II-390	Training Expenses	50202010 00	5-Jul-21	75,844.06	0.00	75,844.06	0.00	100.00%		
Sub-total FO Continuing					**603,050.18**	**0.00**	**603,050.18**	**0.00**	**100.00%**		0.00%
CO CONTINUING											
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-4	Training Expenses	50202010 00		10,000.00	0.00	10,000.00	0.00	100.00%	Release of allotment for the implementation of Community Based	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-4	Office Supplies Expenses	50203010 00		20,000.00	0.00	20,000.00	0.00	100.00%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-4	Representation Expenses	50299030 00	21-Mar-22	115,000.00	0.00	115,000.00	0.00	100.00%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-4	Other MOOE	50299990 99		80,000.00	0.00	80,000.00	0.00	100.00%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-4	Travel Expenses-Local	50201010 00		60,000.00	0.00	60,000.00	0.00	100.00%		
Sub-total CO Continuing					**285,000.00**	**0.00**	**285,000.00**	**0.00**	**100.00%**		
CURRENT APPROPRIATION											
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Subsidies - Others	50214990 00		4,069,281.12	0.00	2,841,025.00	1,228,256.12	69.82%	Allotment for the implementation of Community Based	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Training Expenses	50202010 00		51,958.88	0.00	51,958.88	0.00	100.00%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Other MOOE	50299990 99		442,000.00	27,815.40	175,158.88	266,841.12	39.63%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Travel Expenses-Local	50201010 00		119,000.00	36,140.00	89,192.00	29,808.00	74.95%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Office Supplies Expenses	50203010 00	11-Feb-22	90,000.00	0.00	90,000.00	0.00	100.00%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Telephone Expenses-Mobile	50205020 01		50,400.00	0.00	29,700.00	20,700.00	58.93%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Other Professional Services	50211990 00		2,547,528.00	-5,116.27	1,560,922.51	986,605.49	61.27%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Advertising Expense	50299010 00		50,000.00	0.00	8,729.00	41,271.00	17.46%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Representation Expenses	50299030 00		24,000.00	-6,090.00	24,000.00	0.00	100.00%		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-616	Other MOOE	50299990 99	27-Jul-22	2,000.00	2,000.00	2,000.00	0.00	100.00%	Release of allotment for the plaque of recognition for the regional awardees in the observance of National Family Week Celebration	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-218	Training Expenses	50202010 00		0.00	0.00	0.00	0.00	#DIV/0!	Withdrawal of SAA from Current to Continuing (SAA 2022-II-234 dtd 3/21/2022)	
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-218	Office Supplies Expenses	50203010 00		0.00	0.00	0.00	0.00	#DIV/0!		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-218	Representation Expenses	50299030 00	17-Mar-22	0.00	0.00	0.00	0.00	#DIV/0!		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-218	Other MOOE	50299990 99		0.00	0.00	0.00	0.00	#DIV/0!		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-218	Travel Expenses-Local	50201010 00		0.00	0.00	0.00	0.00	#DIV/0!		
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-444	Subsidies - Others	50214990 00	12-May-22	33,300.00	0.00	33,300.00	0.00	100.00%		
Sub-total Current Appropriation					**7,479,468.00**	**54,749.13**	**4,905,986.27**	**2,573,481.73**	**65.59%**		
TOTAL COMMUNITY BASED					**8,367,518.18**	**54,749.13**	**5,794,036.45**	**2,573,481.73**	**69.24%**		
Assistance to Persons with Disability & Older Persons (PWD)											
FO CONTINUING											
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2021-II-4	Travel Expenses-Local	50201010 00		26,000.00	0.00	26,000.00	0.00	100.00%	Release of allotment for the implementation of PWD/OP program	
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2021-II-4	Other MOOE	50299990 02	29-Jan-21	3,790.75	0.00	3,790.75	0.00	100.00%		
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2021-II-21	Subsidies - Others	50214990 00	2-Dec-21	322.41	0.00	322.41	0.00	100.00%		
Sub-total FO Continuing					**30,113.16**	**0.00**	**30,113.16**	**0.00**	**100.00%**		
CURRENT APPROPRIATION											
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2022-II-4	Travel Expenses-Local	50201010 00		40,000.00	0.00	5,765.00	34,235.00	14.41%	Allotment for the implementation of PWD/OP activities	
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2022-II-4	Subsidies - Others	50214990 00		200,000.00	0.00	197,052.59	2,947.41	98.53%		
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2022-II-4	Representation Expenses	50299030 00	2-Feb-22	50,000.00	0.00	28,840.00	21,160.00	57.68%		
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2022-II-4	Other MOOE	50299990 99		170,000.00	0.00	3,240.00	166,760.00	1.91%		
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2022-II-23	Training Expenses	50202010 00	07-Jun-22	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	
Sub-total Current Appropriation					**488,160.00**	**0.00**	**234,897.59**	**253,262.41**	**48.12%**		
TOTAL PWD					**518,273.16**	**0.00**	**265,010.75**	**253,262.41**	**51.13%**		
Services to Distressed Overseas Filipinos											
FO CONTINUING											

ISSO 320105100001000	320105100001000 (ISSO)-2021-II-2	Other Professional Services	50211990 00	7-Jan-21	54,721.07	0.00	54,721.07	0.00	100.00%	Release of allotment for payment of COS an communication allowance of 1 SWO II for January-December 2021	
ISSO 320105100001000	320105100001000 (ISSO)-2021-II-18	Other Professional Services	50211990 00	29-Mar-21	100,725.00	0.00	100,725.00	0.00	100.00%	Release of allotment for additional cost of servcies of ISSO focal assigned at NAIA for the One-Stop-Shop operations for the period January- June 2021	
ISSO 320105100001000	320105100001000 (ISSO)-2021-II-24	Travel Expenses-Local	50201010 00	2-Nov-21	39,520.00	0.00	39,520.00	0.00	100.00%	Allotment for travelling expenses of FO to augment the One Stop Shop at NAIA for September- December 2021	
Sub-total FO Continuing					**194,966.07**	**0.00**	**194,966.07**	**0.00**	**100.00%**		
CURRENT APPROPRIATION											
ISSO 320105100001000	320105100001000 (ISSO)-2022-II-2	Other Professional Services	50211990 00	24-Jan-22	288,010.56	-3.32	264,006.28	24,004.28	91.67%	Allotment for the implementation of ISSO for CY 2022	
ISSO 320105100001000	320105100001000 (ISSO)-2022-II-2	Telephone Expenses-Mobile	50205020 01		10,800.00	0.00	8,100.00	2,700.00	75.00%		
ISSO 320105100001000	320105100001000 (ISSO)-2022-II-2	Travel Expenses-Local	50201010 00		150,000.00	0.00	141,900.00	8,100.00	94.60%		
ISSO 320105100001000	320105100001000 (ISSO)-2022-II-2	Office Supplies Expenses	50203010 00		15,000.00	0.00	15,000.00	0.00	100.00%		
Sub-total Current Appropriation					**463,810.56**	**-3.32**	**429,006.28**	**34,804.28**	**92.50%**		
TOTAL SWATO					**658,776.63**	**-3.32**	**623,972.35**	**34,804.28**	**94.72%**		
Recovery and Reintegration Program for Trafficked Persons (RRPTP)											
FO CONTINUING											
RRPTP 320105100003000	320105100003000 (RRPTP)-2021-II-4	Subsidies - Others	50214990 00	16-Jan-21	150,000.00	0.00	150,000.00	0.00	100.00%	Release of allotment for the implementation of RRPTP	
RRPTP 320105100003000	320105100003000 (RRPTP)-2021-II-4	Travel Expenses-Local	50201010 00		50,000.00	0.00	50,000.00	0.00	100.00%		
RRPTP 320105100003000	320105100003000 (RRPTP)-2021-II-4	Welfare Goods Expenses	50203060 00		3,420.00	0.00	3,420.00	0.00	100.00%		
Sub-total Continuing Appropriation					**203,420.00**	**0.00**	**203,420.00**	**0.00**	**100.00%**		
CURRENT APPROPRIATION											
RRPTP 320105100003000	320105100003000 (RRPTP)-2022-II-4	Subsidies - Others	50214990 00	1/7/2022	150,000.00	0.00	90,000.00	60,000.00	60.00%	Allotment for the implementation of Recovery and Reintegration Program for Trafficked Persons (RRPTP)	
RRPTP 320105100003000	320105100003000 (RRPTP)-2022-II-4	Travel Expenses-Local	50201010 00		50,000.00	0.00	0.00	50,000.00	0.00%		
RRPTP 320105100003000	320105100003000 (RRPTP)-2022-II-4	Training Expenses	50202010 00		40,400.00	0.00	0.00	40,400.00	0.00%		
RRPTP 320105100003000	320105100003000 (RRPTP)-2022-II-4	Welfare Goods Expenses	50203060 00		30,000.00	0.00	4,025.00	25,975.00	13.42%		
Sub-total Current Appropriation					**270,400.00**	**0.00**	**94,025.00**	**176,375.00**	**34.77%**		
TOTAL RRPTP					**473,820.00**	**0.00**	**297,445.00**	**176,375.00**	**62.78%**		
Climate Change Adaptation and Mitigation (CCAM)											
FO CONTINUING											
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2021-II-19	Training Expenses	50202010 00	06-Jan-21	275,842.00	0.00	275,842.00	0.00	100.00%	Release of allotment for the implementation of RR-Climate Change and Mitigation for FY 2021	
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2021-II-19	Other Professional Services	50211990 00		37,572.34	0.00	37,572.34	0.00	100.00%		
Sub-total FO Continuing					**313,414.34**	**0.00**	**313,414.34**	**0.00**	**100.00%**		
CURRENT APPROPRIATION											
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-20	Subsidies - Others	50214990 00	25-Jan-22	113,109,000.00	89,799,000.00	113,109,000.00	0.00	100.00%	Allotment intended for the implementation of RRP-Climate Change Adaptation and Mitigation (CCAM) for FY 2022	
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-20	Travel Expenses-Local	50201010 00		665,250.00	60,219.50	331,387.50	333,862.50	49.81%		
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-20	Training Expenses	50202010 00		694,500.00	0.00	220,900.00	473,600.00	31.81%		
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-20	Office Supplies Expenses	50203010 00		96,421.12	0.00	96,421.12	0.00	100.00%		
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-20	Drugs and Medicines Expenses	50203070 00		85,594.83	0.00	0.00	85,594.83	0.00%		##########
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-20	Gasoline, Oil and Lubricants Expenses	50203090 00		240,000.00	13,419.46	240,000.00	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	Semi Expendable ICT Equipment	50203210 03		69,000.00	0.00	9,051.00	59,949.00	13.12%		
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-20	Semi Expendable Furniture, Fixtures & Books	50203220 00		97,500.00	0.00	89,139.34	8,360.66	91.42%		
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-20	Telephone Expenses-Mobile	50205020 01		86,400.00	0.00	57,600.00	28,800.00	66.67%		
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-20	Other Professional Services	50211990 00		4,623,607.20	-4,809.50	3,480,812.56	1,142,794.64	75.28%		
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-20	RM - Buildings	50213040 00		240,000.00	16,000.00	129,789.99	110,210.01	54.08%		
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-20	RM - Other Structures	50213040 99		360,000.00	0.00	44,455.00	315,545.00	12.35%		
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-20	Printing & Publication Expenses	50299020 00		25,000.00	0.00	13,650.00	11,350.00	54.60%		
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-20	Representation Expenses	50299030 00		60,000.00	0.00	15,500.00	44,500.00	25.83%		
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-20	Rents - Motor Vehicles	50299050 03		400,000.00	53,736.87	77,736.87	322,263.13	19.43%		
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-30	Labor and Wages	50216010 00	2/11/22	533,244.00	-304.04	335,219.65	198,024.35	62.86%		
DRRP-CC 330100100001000	330100100001000 (DRRP-CC)-2022-II-30	Other Professional Services	50211990 00		0.00	0.00	0.00	0.00	#DIV/0!	Allotment intended for the salary of Contract of Service Workers for RRP-CCAM for the period of January to December 2022	
Sub-total Current Appropriation					**121,418,865.15**	**89,937,262.29**	**118,250,663.03**	**3,168,202.12**	**97.39%**		##########
TOTAL DRRP-CC					**121,732,279.49**	**89,937,262.29**	**118,564,077.37**	**3,168,202.12**	**97.40%**		
Disaster Response and Rehabilitation Program - DRRP											
FO CONTINUING											
DRRP 330100100001000	330100100001000 (DRRP)-2021-II-3	Travel Expenses-Local	50201010 00		290,219.36	0.00	290,219.36	0.00	100.00%		
DRRP 330100100001000	330100100001000 (DRRP)-2021-II-3	Training Expenses	50202010 00		157,000.08	0.00	157,000.08	0.00	100.00%		for modification
DRRP 330100100001000	330100100001000 (DRRP)-2021-II-3	Office Supplies Expenses	50203010 00		42,500.96	0.00	42,500.96	0.00	100.00%		
DRRP 330100100001000	330100100001000 (DRRP)-2021-II-3	Semi Expendable Office Equipment	50203210 02		58,200.00	0.00	58,200.00	0.00	100.00%		

DRRP 330100100001000	330100100001000 (DRRP)-2021-II-3	Semi Expendable ICT Equipment	50203210 03		146,429.00	0.00	146,429.00	0.00	100.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2021-II-3	Semi Expendable Furniture, Fixtures & Books	50203220 00	06-Jan-21	49,860.66	0.00	49,860.66	0.00	100.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2021-II-3	Other Supplies Expenses	50203990 00		154,638.29	0.00	154,638.29	0.00	100.00%	Release of allotment intended for the operational cost FY 2022
DRRP 330100100001000	330100100001000 (DRRP)-2021-II-3	Postage and Deliveries	50205010 00		0.00	0.00	0.00	0.00	#DIV/0!	
DRRP 330100100001000	330100100001000 (DRRP)-2021-II-3	Electricity Expense	50204020 00		429,976.64	0.00	429,976.64	0.00	100.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2021-II-3	Other MOOE	50299990 99		370,000.00	0.00	370,000.00	0.00	100.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2021-II-3	RM - Buildings	50213040 00		839,483.50	0.00	839,483.50	0.00	100.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2021-II-3	RM - Motor Vehicle	50213060 01		350,000.00	0.00	350,000.00	0.00	100.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2021-II-3	Rents - Motor Vehicles	50299050 03		0.00	0.00	0.00	0.00	#DIV/0!	
DRRP 330100100001000	330100100001000 (DRRP)-2021-II-3	Drugs and Medicines Expenses	50203070 00		17,400.00	0.00	17,400.00	0.00	100.00%	
Sub-total FO Continuing					**2,905,708.49**	**0.00**	**2,905,708.49**	**0.00**	**100.00%**	
CO CONTINUING										
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-10	Security Services	50212030 00	12-Apr-2022	1,321,578.72	0.00	1,321,578.72	0.00	100.00%	Release of allotment for security services of rented warehouse
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-15	Training Expenses	50202010 00	27-Apr-2022	55,140.00	0.00	55,140.00	0.00	100.00%	Release of allotment for training expenses of DRRP
Sub-total CO Continuing					**1,376,718.72**	**0.00**	**1,376,718.72**	**0.00**	**100.00%**	
CURRENT APPROPRIATION										
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Drugs and Medicines Expenses	50203070 00		60,000.00	0.00	0.00	60,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Electricity Expenses	50204020 00		930,300.00	157.36	330,457.36	599,842.64	35.52%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Fidelity Bond Premiums	50215020 00		11,250.00	0.00	11,250.00	0.00	100.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Gasoline, Oil and Lubricants Expenses	50203090 00		605,200.00	110,352.68	388,261.88	216,938.12	64.15%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Office Supplies Expenses	50203010 00		698,027.00	0.00	50,000.00	648,027.00	7.16%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Insurance Expenses	50215030 00		48,225.00	0.00	48,225.00	0.00	100.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Janitorial Services	50212020 00		155,478.00	0.00	155,478.00	0.00	100.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Labor and Wages	50216010 00		3,538,016.00	-1,129,662.52	2,207,619.12	1,330,396.88	62.40%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Other MOOE	50299990 02		1,391,760.00	304,771.82	1,044,353.87	347,406.13	75.04%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Other Professional Services	50211990 00		9,720,984.00	1,096,038.26	9,580,632.07	140,351.93	98.56%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Postage and Deliveries	50205010 00		0.00	0.00	0.00	0.00	#DIV/0!	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	RM - Buildings	50213040 00	25-Jan-22	900,000.00	0.00	900,000.00	0.00	100.00%	Allotment intended for the operation cost for FY 2022
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	RM - Motor Vehicle	50213060 01		1,150,000.00	1,075,025.15	1,150,000.00	0.00	100.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	RM - Other Machinery and Equipment	50213050 99		100,000.00	0.00	0.00	100,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Rents - Motor Vehicles	50299050 03		500,000.00	22,556.24	22,556.24	477,443.76	4.51%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Representation Expenses	50299030 00		254,020.00	14,000.00	207,148.00	46,872.00	81.55%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Semi Expendable Office Equipment	50203210 02		57,000.00	0.00	40,500.00	16,500.00	71.05%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Semi Expendable ICT Equipment	50203210 03		400,750.00	0.00	0.00	400,750.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	SE- Other Machinery and Equipment	50203210 99		582,000.00	0.00	0.00	582,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Security Services	50212030 00		648,000.00	0.00	648,000.00	0.00	100.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Telephone Expenses-Mobile	50205020 01		133,200.00	0.00	109,800.00	23,400.00	82.43%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Training Expenses	50202010 00		2,425,230.00	29,430.00	1,689,653.04	735,576.96	69.67%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Travel Expenses-Local	50201010 00		1,268,000.00	28,827.99	568,454.89	699,545.11	44.83%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-39	Training Expenses	50202010 00	14-Jun-2022	621,520.00	0.00	260,750.00	360,770.00	41.95%	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.
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-57	Training Expenses	50202010 00	1-Sep-2022	32,280.00	0.00	0.00	32,280.00	0.00%	Release of allotment for the training expenses for the upcoming DRMG WFP CY 2023 workshop
Sub-total Current Appropriation					**26,231,240.00**	**1,551,496.98**	**19,413,139.47**	**6,818,100.53**	**74.01%**	
TOTAL DRRP					**30,513,667.21**	**1,551,496.98**	**23,695,566.68**	**6,818,100.53**	**77.66%**	
STANDARDS										
FO CONTINUING										
SB 340100100001000	340100100001000 (SB)-2021-II-3	Other Professional Services	50211990 00		34,875.27	0.00	34,875.27	0.00	100.00%	
SB 340100100001000	340100100001000 (SB)-2021-II-3	Training Expenses	50202010 00		50,000.00	0.00	50,000.00	0.00	100.00%	
SB 340100100001000	340100100001000 (SB)-2021-II-3	Travel Expenses-Local	50201010 00	7-Jan-21	108,618.91	0.00	108,618.91	0.00	100.00%	Release of the needed funding requirements of FO under Standards-setting,licensing, accreditation and monitoring services for CY 2021
SB 340100100001000	340100100001000 (SB)-2021-II-3	Rents - Motor Vehicles	50299050 03		116,928.61	0.00	116,928.61	0.00	100.00%	
SB 340100100001000	340100100001000 (SB)-2021-II-3	Subsidies - Others	50214990 00		27,500.00	0.00	27,500.00	0.00	100.00%	
SB 340100100001000	340100100001000 (SB)-2021-II-48	Travel Expenses-Local	50201010 00	2-Jul-21	8,650.00	0.00	8,650.00	0.00	100.00%	Release of additional funding requirements for travelling expenses
Sub-total FO Continuing					**346,572.79**	**0.00**	**346,572.79**	**0.00**	**100.00%**	
CURRENT APPROPRIATION										

SB 340100100001000	340100100001000 (SB)-2022-II-2	Other Professional Services	50211990 00		315,180.00	0.00	315,114.45	65.55	99.98%		
SB 340100100001000	340100100001000 (SB)-2022-II-2	Travel Expenses-Local	50201010 00		171,875.00	37,730.00	183,129.47	-11,254.47	106.55%		
SB 340100100001000	340100100001000 (SB)-2022-II-2	Training Expenses	50202010 00		53,000.00	0.00	18,130.00	34,870.00	34.21%		
SB 340100100001000	340100100001000 (SB)-2022-II-2	Subsidies - Others	50214990 00	22-Feb-22	110,000.00	19,000.00	22,000.00	88,000.00	20.00%	Release of the needed funding requirements of FO under Standards-setting,licensing, accreditation and monitoring services for CY 2022	
SB 340100100001000	340100100001000 (SB)-2022-II-2	Representation Expenses	50299030 00		75,000.00	0.00	63,438.00	11,562.00	84.58%		
SB 340100100001000	340100100001000 (SB)-2022-II-2	Office Supplies Expenses	50203010 00		19,575.00	0.00	19,575.00	0.00	100.00%		
SB 340100100001000	340100100001000 (SB)-2022-II-2	Rents - Motor Vehicles	50299050 03		50,000.00	0.00	2,071.39	47,928.61	4.14%		
SB 340100100001000	340100100001000 (SB)-2022-II-29	Travel Expenses-Local	50201010 00	27-Apr-22	30,800.00	0.00	30,800.00	0.00	100.00%		
SB 340100100001000	340100100001000 (SB)-2022-II-49	Training Expenses	50202010 00	29-Jun-22	55,800.00	0.00	0.00	55,800.00	0.00%		
Sub-total Current Appropriation					**881,230.00**	**56,730.00**	**654,258.31**	**226,971.69**	**74.24%**		
TOTAL STANDARDS					**1,227,802.79**	**56,730.00**	**1,000,831.10**	**226,971.69**	**81.51%**		
Quick Response Fund (QRF)											
FO CONTINUING											
QRF 330100100003000	330100100003000 (QRF)-2021-II-2	Transportation and Delivery Expenses	50299040 00	19-Jan-21	484,017.95	0.00	484,017.95	0.00	100.00%	Release pf allotment intended for augmentation to the warehouse operations pf RROS	
QRF 330100100003000	330100100003000 (QRF)-2021-II-2	Electricity Expense	50204020 00		51,532.05	0.00	51,532.05	0.00	100.00%		
Sub-total FO Continuing					**535,550.00**	**0.00**	**535,550.00**	**0.00**	**100.00%**		
TOTAL QRF					**535,550.00**	**0.00**	**535,550.00**	**0.00**	**100.00%**		
QRF- Calamity Fund											
FO CONTINUING											
SARO BMB-B-21-0004925 dtd July 6, 2021											
QRF- CF 330100100003000	330100100003000 (QRF-CF)- 2021-II-5	Welfare Goods Expenses	50203060 00	27-Aug-21	197,593.18	0.00	197,593.18	0.00	100.00%	Release of allotment intended for the replenishment of Field office	
QRF- CF 330100100003000	330100100003000 (QRF-CF)- 2021-II-13	Welfare Goods Expense	50203060 00	22-Sep-21	4,920,000.00	0.00	4,920,000.00	0.00	100.00%	Release of allotment intended for the replenishment of Field office	
QRF- CF 330100100003000	330100100003000 (QRF-CF)- 2021-II-28	Other MOOE	50299990 02	5-Nov-21	0.00	0.00	0.00	0.00	#DIV/0!	Allotment intended for the provision of meal of volunteers for the production of FFPs affected by Severe Tropical Storm (STS) Maring	
QRF- CF 330100100003000	330100100003000 (QRF-CF)- 2021-II-28	Electricity Expense	50204020 00		123,741.97	0.00	123,741.97	0.00	100.00%		
Sub-total					**5,241,335.15**	**0.00**	**5,241,335.15**	**0.00**	**100.00%**		600000.00%
CO CONTINUING											
SARO BMB-B-21-0004925 dtd July 6, 2021											
QRF- CF 330100100003000	330100100003000 (QRF-CF)- 2022-II-5	Welfare Goods Expenses	50203060 00	14-Mar-22	4,380,600.00	0.00	4,380,600.00	0.00	100.00%	Release of allotment intended for the replenishment of Field office standby funds	
	330100100003000 (QRF-CF)- 2022-II-6	Rents-Buildings and Structures	50299050 01	15-Mar-22	510,000.00	0.00	510,000.00	0.00	100.00%	Release of allotment intended for rents of building for stocking of FFPs and non-food items for CY 2022	
Sub-total					**4,890,600.00**	**0.00**	**4,890,600.00**	**0.00**	**100.00%**		
SARO -BMB-B-21-0009276 dtd October 7, 2021											
QRF- CF 330100100003000	330100100003000 (QRF-CF)- 2021-II-3	Subsidies - Others	50214990 00		33,300.00	0.00	33,300.00	0.00	100.00%	CFW- Typhoon Kiko	
QRF- CF 330100100003000	330100100003000 (QRF-CF)- 2021-II-3	Rents - Motor Vehicles	50299050 03	22-Oct-21	6,000.00	0.00	0.00	6,000.00	0.00%	Allotment intended for the implementation of ESA, CFW and Operation Cost for Typhoon Ulysses and Kiko	
QRF- CF 330100100003000	330100100003000 (QRF-CF)- 2021-II-3	Office Supplies Expenses	50203010 00		1,560.00	0.00	1,560.00	0.00	100.00%		
Sub-total					**40,860.00**	**0.00**	**34,860.00**	**6,000.00**	**85.32%**		
CURRENT APPROPRIATION											
QRF 330100100003000	330100100003000 (QRF)-2022-II-40	Rents-Buildings and Structures	50299050 01	15-Mar-22	2,538,000.00	0.00	1,530,000.00	1,008,000.00	60.28%	Release of allotment intended for rents of building for stocking of FFPs and non-food items for CY 2022	
Sub-total Current Appropriation					**2,538,000.00**	**0.00**	**1,530,000.00**	**1,008,000.00**	**60.28%**		
SARO -BMB-B-22-0004104 dtd May 19, 2022											
QRF- CF 330100100003000	330100100003000 (QRF-CF)- 2022-II-6	Welfare Goods Expenses	50203060 00	14-Jul-22	5,000,000.00	0.00	248,532.32	4,751,467.68	4.97%	Release of allotment intended for the replenishment of Field office standby funds	
QRF- CF 330100100003000	330100100003000 (QRF-CF)- 2022-II-22	Welfare Goods Expenses	50203060 00	11-Aug-22	5,623,408.00	0.00	0.00	5,623,408.00	0.00%		
Sub-total Current QRF-CF					**10,623,408.00**	**0.00**	**248,532.32**	**10,374,875.68**	**2.34%**		
Sub-total Current Appropriation					**13,161,408.00**	**0.00**	**1,778,532.32**	**11,382,875.68**	**13.51%**		
TOTAL QRF					**23,334,203.15**	**0.00**	**11,945,327.47**	**11,388,875.68**	**51.19%**		
EPAHP											
FO CONTINUING											
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Travel Expenses-Local	50201010 00		10.00	0.00	10.00	0.00	100.00%		
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Training Expenses	50202010 00		621,650.00	0.00	621,650.00	0.00	100.00%		
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Semi Expendable Office Equipment	50203210 02		13,535.00	0.00	13,535.00	0.00	100.00%		
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Semi Expendable Furnitures and Fixtures	50203220 01		42,940.00	0.00	42,940.00	0.00	100.00%		
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Telephone Expenses-Mobile	50205020 01		0.00	0.00	0.00	0.00	#DIV/0!		
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Internet expenses	50205030 00		0.00	0.00	0.00	0.00	#DIV/0!		
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Other Professional Services	50211990 00		132,000.00	0.00	132,000.00	0.00	100.00%		
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Rents - Buildings & Structures	50299050 01	03-Feb-21	0.00	0.00	0.00	0.00	#DIV/0!	Release of allotment for the implementation of EPAHP for CY 2021	
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Other MOOE	50299990 99		35,340.00	0.00	35,340.00	0.00	100.00%		
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Office Supplies Expense	50203010 00		72,181.50	0.00	72,181.50	0.00	100.00%		
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Representation Expense	50299030 00		100,000.00	0.00	100,000.00	0.00	100.00%		
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Semi-Expendable ICT Equipment	50203210 03		65,776.11	0.00	65,776.11	0.00	100.00%		
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	RM-Semi-Expendable ICT Equipment	50213210 03		0.00	0.00	0.00	0.00	#DIV/0!		
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Water Expense	50204010 00		46,967.00	0.00	46,967.00	0.00	100.00%		

EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Electricity Expense	50204020 00		179,687.64	0.00	179,687.64	0.00	100.00%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2021-II-4	Rents - Motor Vehicles	50299050 03		14,000.00	0.00	14,000.00	0.00	100.00%	
Sub-total Continuing Appropriation					**1,324,087.25**	**0.00**	**1,324,087.25**	**0.00**	**100.00%**	
CO CONTINUING										
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4 CO CONT	Training Expenses	50202010 00	31-Mar-22	56,400.00	0.00	56,400.00	0.00	100.00%	Release of allotment for the implementation of EPAHP for CY 2022
Sub-total Continuing Appropriation					**56,400.00**	**0.00**	**56,400.00**	**0.00**	**100.00%**	
CURRENT APPROPRIATION										
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Other Professional Services	50211990 00		2,159,521.04	-11,716.49	1,673,303.35	486,217.69	77.48%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Travel Expenses-Local	50201010 00		280,494.00	0.00	62,525.00	217,969.00	22.29%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Training Expenses	50202010 00		396,407.00	39,600.00	235,585.00	160,822.00	59.43%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Representation Expenses	50299030 00		110,400.00	0.00	14,820.00	95,580.00	13.42%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Telephone Expenses-Landline	50205020 02		0.00	0.00	0.00	0.00	#DIV/0!	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Telephone Expenses-Mobile	50205020 01		50,400.00	0.00	37,800.00	12,600.00	75.00%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Internet expenses	50205030 00		24,000.00	0.00	0.00	24,000.00	0.00%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Office Supplies Expenses	50203010 00	21-Jan-22	104,381.00	0.00	4,381.00	100,000.00	4.20%	Allotment for the implementation of EPAHP for CY 2022
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Postage and Deliveries	50205010 00		0.00	0.00	0.00	0.00	#DIV/0!	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Janitorial Services	50212020 00		60,000.00	0.00	60,000.00	0.00	100.00%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Water Expenses	50204010 00		24,000.00	163.00	489.00	23,511.00	2.04%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Electricity Expenses	50204020 00		84,000.00	2,442.73	3,365.58	80,634.42	4.01%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Rents - Motor Vehicles	50299050 03		73,125.00	0.00	3,125.00	70,000.00	4.27%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Other MOOE	50299990 99		20,000.00	0.00	16,050.00	3,950.00	80.25%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Rents - Buildings & Structures	50299050 01		74,473.00	0.00	74,473.00	0.00	100.00%	
Sub-total Current Appropriation					**3,461,201.04**	**30,489.24**	**2,185,916.93**	**1,275,284.11**	**63.15%**	
TOTAL EPAHP					**4,841,688.29**	**30,489.24**	**3,566,404.18**	**1,275,284.11**	**73.66%**	
SOCIAL PENSION										
CURRENT APPROPRIATION										
SOCIAL PENSION 320103100001000	320103100001000 (Social Pension)-2022-II-7	Travel Expenses-Local	50201010 00	29-Jul-22	1,500,000.00	559,545.50	1,500,000.00	0.00	100.00%	
Sub-total Current Appropriation					**1,500,000.00**	**559,545.50**	**1,500,000.00**	**0.00**	**100.00%**	
TOTAL SOCIAL PENSION					**1,500,000.00**	**559,545.50**	**1,500,000.00**	**0.00**	**100.00%**	
TARGETED CASH TRANSFER PROGRAM										
SARO-BMB-B-22-0005405 DTD JUNE 27, 2022										
CURRENT APPROPRIATION										
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Accountable Forms Expenses	50203020 00		23,110.00	0.00	0.00	23,110.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Insurance Expenses	50215030 00		18,200.00	0.00	0.00	18,200.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Labor and Wages	50216010 00		2,945,918.00	0.00	0.00	2,945,918.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Medical, Dental and Laboratory Supplies Exp.	50203080 00		18,200.00	0.00	0.00	18,200.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Other Professional Services	50211990 00		1,234,638.00	0.00	0.00	1,234,638.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Postage and Deliveries	50205010 00		20,000.00	0.00	0.00	20,000.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Printing & Publication Expenses	50299020 00		100,000.00	0.00	0.00	100,000.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Rents - Motor Vehicles	50299050 03		25,000.00	0.00	0.00	25,000.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Representation Expenses	50299030 00	22-Jul-22	15,790.56	0.00	0.00	15,790.56	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Semi Expendable Furnitures and Fixtures	50203220 01		60,000.00	0.00	0.00	60,000.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Telephone Expenses-Landline	50205020 02		18,000.00	0.00	0.00	18,000.00	0.00%	Release of allotment for the implementation of Targeted Cash Transfer (TCT) Program
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Telephone Expenses-Mobile	50205020 01		25,200.00	0.00	0.00	25,200.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Training Expenses	50202010 00		1,748,779.18	0.00	0.00	1,748,779.18	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Travel Expenses-Local	50201010 00		44,698.52	0.00	0.00	44,698.52	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Office Supplies Expenses	50203010 00		213,650.00	0.00	0.00	213,650.00	0.00%	

TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Gasoline, Oil and Lubricants Expenses	50203090	00		25,000.00	0.00	0.00	25,000.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-20	Labor and Wages	50216010	00		1,800,007.00	0.00	0.00	1,800,007.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-20	Travel Expenses-Local	50201010	00		445,000.00	0.00	0.00	445,000.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-20	Telephone Expenses-Mobile	50205020	01	14-Sep-22	26,700.00	0.00	0.00	26,700.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-20	Postage and Deliveries	50205010	00		50,000.00	0.00	0.00	50,000.00	0.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-20	Rents - Motor Vehicles	50299050	03		100,000.00	0.00	0.00	100,000.00	0.00%	
Sub-total Current Appropriation						**8,957,891.26**	**0.00**	**0.00**	**8,957,891.26**	**0.00**	
TOTAL TCT						**8,957,891.26**	**0.00**	**0.00**	**8,957,891.26**	**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 Current 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						**1,789,011,086.62**	**405,283,459.49**	**1,425,658,972.38**	**363,301,954.24**	**79.69%**	

Prepared by:

MAYBELLE M. DE LEON
Administrative Officer II

Reviewed by:

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

Noted by:

LUCIA SUYU-ALAN, RSW
Regional Director

Cell: G104
Comment: 1 PO cancelled worth 36,000.00+
re-PR worth 54,000.00
-Aiza Garcia

Cell: O109
Comment: 76,202.01
-Aiza Garcia

Cell: J111
Comment: MAY NAOBLIGATE NA KASO HINDI PA NAI-REFLECT =)
-Aiza Garcia

Cell: J112
Comment: MAY NAOBLIGATE NA KASO HINDI NACOMPUTE
-Aiza Garcia

Cell: N171
Comment: 4,453,076.16 tama na ito
-Aiza Garcia

Cell: U357
Comment: 10,000-8594=1,306 balance
-mabazza_heidee@yahoo.com.ph

Cell: G586
Comment: For adjustment of CO this July
-Maybelle M De Leon