DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FIELD OFFICE 02
As of December 31, 2022
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	December	Total Amount	Balance	% of Utilization	Purpose
GENERAL ADMINISTRATION SUPPORT SERVICES										
FO CONTINUING										
GASS 100000100001000	100000100001000 (GASS)-2021-II-3	Scholarship Expenses	50202020 00	04-Jan-21	0.00	0.00	0.00	0.00	#DIV/0!	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	0.00	20,625.24	0.00	100.00%	
Sub-total FO Continuing					**20,625.24**	**0.00**	**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
GASS 100000100001000	100000100001000 (GASS)-2022-II-74	Training Expenses	50202010 00	7-October-22	45,000.00	32,688.16	42,148.16	2,851.84	93.66%	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-October-22	14,520.00	9,310.00	9,310.00	5,210.00	64.12%	Release of allotment to cover travelling expenses for the conduct of Harmonized DSWD EODB ansd ISO Process Management Performance and Planning Workshop
GASS 100000100001000	100000100001000 (GASS)-2022-II-95	Training Expenses	50202010 00	13-Dec-22	5,950.00	5,950.00	5,950.00	0.00	100.00%	Release of allotment for the conduct of IAS Yearend evaluation 2022 cum team building for internal auditors
Sub-total Current Appropriation					**85,470.00**	**47,948.16**	**77,408.16**	**8,061.84**	**90.57%**	
TOTAL GASS					**4,606,095.24**	**47,948.16**	**4,598,033.40**	**8,061.84**	**99.82%**	
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	118,853.11	1,942,717.48	444,898.52	81.37%	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	117,586.00	293,421.00	706,579.00	29.34%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	RM - Other Structures	50213040 99		500,000.00	53,213.00	153,765.64	346,234.36	30.75%	
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	271,162.37	1,000,000.00	0.00	100.00%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	RM - Other Machinery and Equipment	50213050 99		500,000.00	0.00	475,025.00	24,975.00	95.01%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	RM - Semi Expendable ICT Equipment	50213210 03		250,000.00	0.00	250,000.00	0.00	100.00%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	ICT Software Subscription	50299070 01		3,500,000.00	1,680,339.55	2,122,282.83	1,377,717.17	60.64%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	Travel Expenses-Local	50201010 00		250,720.00	23,638.97	149,174.53	101,545.47	59.50%	
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	40,000.00	60,000.00	0.00	100.00%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-4	Semi Expendable ICT Equipment	50203210 03		1,000,000.00	0.00	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	499,280.00	680,200.00	2,319,800.00	22.67%	
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-37	Collective Negotiation Agreement Incentive	50102990 11	9-Dec-2022	13,356,750.00	13,356,750.00	13,356,750.00	0.00	100.00%	Release of allotment for the payment of CNA CY 2022
ICTMS 200000100001000	200000100001000 (ICTMS)-2022-II-40	Collective Negotiation Agreement Incentive	50102990 11	28-Dec-2022	181,000.00	181,000.00	181,000.00	0.00	100.00%	
Sub-total Current Appropriation					**27,329,326.00**	**16,341,823.00**	**22,007,576.48**	**5,321,749.52**	**80.53%**	
TOTAL ICTMS					**27,556,371.82**	**16,341,823.00**	**22,234,622.30**	**5,321,749.52**	**80.69%**	
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	14,730.00	70,092.15	10,907.85	86.53%	
STB 200000100003000	200000100003000 (STB)-2022-II-4	Training Expenses	50202010 00		740,300.00	165,268.00	662,019.07	78,280.93	89.43%	
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		7,500.00	0.00	7,500.00	0.00	100.00%	
STB 200000100003000	200000100003000 (STB)-2022-II-4	Telephone Expenses-Mobile	50205020 01	21-Jan-22	21,600.00	0.00	21,600.00	0.00	100.00%	Allotment for the implementation of various activities and programs under Social Technology Bureau
STB 200000100003000	200000100003000 (STB)-2022-II-4	Other Professional Services	50211990 00		448,012.00	17,248.19	420,185.67	27,826.33	93.79%	
STB 200000100003000	200000100003000 (STB)-2022-II-4	Subsidies - Others	50214990 00		60,000.00	30,000.00	30,000.00	30,000.00	50.00%	
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	-20,819.85	33,672.38	73,327.62	31.47%	
STB 200000100003000	200000100003000 (STB)-2022-II-4	Other MOOE	50299990 02		400.00	400.00	400.00	0.00	100.00%	
Sub-total Current Appropriation					**1,485,812.00**	**206,826.34**	**1,265,469.27**	**220,342.73**	**85.17%**	
TOTAL SOCTECH					**2,294,926.32**	**206,826.34**	**2,074,583.59**	**220,342.73**	**90.40%**	
FORMULATION AND DEVELOPMENT OF POLICIES AND PLANS										
CONTINUING APPROPRIATION										
CRCF 320101100001000	320101100001000(CRCF-PMB)-2021-II-11	Other Professional Services	50211990 00		664,849.32	0.00	664,849.32	0.00	100.00%	
CRCF 320101100001000	320101100001000(CRCF-PMB)-2021-II-11	RM - Buildings	50213040 00	17-Feb-21	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		8,100.00	0.00	8,100.00	0.00	100.00%	
CRCF 320101100001000	320101100001000(CRCF-PMB)-2021-II-42	Semi Expendable Furniture, Fixtures & Books	50203220 00	2-Jul-21	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%	673,739.40
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%	######### **MONITOR DISBURSEMENT CONTINUING**
Prepared by:										
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-4	Food Supplies Expenses	50203050 00		**3,745,910.43**	490,443.25	3,728,004.36	17,906.07	99.52%	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		**2,037,069.30**	295,091.07	1,341,324.62	695,744.68	65.85%	Allotment intended for the provision of services for Residential and Center-based clients FY 2022
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-4	Other Supplies Expenses	50203990 00		**1,337,370.00**	-2,181.57	1,334,228.43	3,141.57	99.77%	Allotment intended for the provision of services for Residential and Center-based clients FY 2022
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-4	Medical, Dental and Laboratory Supplies Exp.	50203080 00		**651,875.12**	66,697.65	649,430.48	2,444.64	99.62%	Allotment intended for the provision of services for Residential and Center-based clients FY 2022
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-4	RM-Building	50213040 00	11-Feb-22	**559,168.79**	244,586.10	375,176.10	**183,992.69**	67.10%	**100 % EARMARKED ; DEFICIT PA NG 60,000.00**
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-4	Representation Expenses	50299030 00		**640,000.00**	406,382.87	634,614.10	5,385.90	99.16%	Allotment intended for the provision of services for Residential and Center-based clients FY 2022
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-4	SE-Furnitures and Fixtures	50203220 00		**61,600.00**	61,600.00	61,600.00	0.00	100.00%	Allotment intended for the provision of services for Residential and Center-based clients FY 2022
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-4	SE-Machinery and Other Equipment	50203210 99		**171,800.00**	58,220.00	58,220.00	113,580.00	33.89%	Allotment intended for the provision of services for Residential and Center-based clients FY 2022
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-4	Other Professional Services	50211990 00		**7,009,292.52**	79,900.39	6,776,511.68	232,780.84	96.68%	Allotment intended for the provision of services for Residential and Center-based clients FY 2022
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-46	Training Expenses	50202010 00	30-Jun-22	**60,000.00**	0.00	9,520.00	50,480.00	15.87%	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**	5,501.73	24,847.41	25,152.59	49.69%	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**	9,947.33	21,330.43	60,269.57	26.14%	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	18,935.90	21,064.10	47.34%	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-126	Training Expenses	50202010 00	14-Oct-22	**14,780.00**	4,480.00	4,480.00	10,300.00	30.31%	Release of allotment intended for the **Training for the writeshop on the ammendment of Administrative Order No 25 series of 2003**
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-23	Other MOOE	50299990 99	27-Jun-22	**80,000.00**	0.00	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-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 **2nd Floor of HAVEN (for BIDDING)**
Sub-total Current Appropriation					**27,829,266.16**	**1,720,668.82**	**15,207,023.51**	**12,622,242.65**	**54.64%**	
TOTAL CRCF current and continuing					**35,965,410.87**	**1,720,668.82**	**23,343,168.22**	**12,622,242.65**	**64.90%**	
FORMULATION AND DEVELOPMENT OF POLICIES AND PLANS (PDPB)										
CO CONTINUING										
PDPB 20000010000400	200000100004000(PDPB)-2022-II-6	Office Supplies Expenses	50203010 00	13-Apr-2022	100,000.00		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										

LABOR PAYROLL FOR POW

CRCF- REPAIRS BUILDING

ALLOTMENT	OBLIGATION	BALANCE	EARMARKED	DEFICIT
559,168.79	103,615.00	455,553.79	531,821.74	-76,267.95

PDPB 20000010000400	200000100004000(PDPB)-2022-II-7	Travel Expenses-Local	50201010 00	13-Apr-2022	100,000.00	10,552.00	49,961.26	50,038.74	49.96%	Release of allotment needed funding requirements of the Field Office under the Formulation and Development of Plans and Policies activities.
PDPB 20000010000400	200000100004000(PDPB)-2022-II-17	Travel Expenses-Local	50201010 00	26-May-2022	11,400.00	3,300.00	3,300.00	8,100.00	28.95%	Release of allotment needed funding requirements of the Field Office for the conduct of Process Evaluation of AICS
PDPB 20000010000400	200000100004000(PDPB)-2022-II-17	Representation Expenses	50299030 00	26-May-2022	55,600.00	0.00	55,600.00	0.00	100.00%	
Sub-total Current Appropriation					**167,000.00**	**13,852.00**	**108,861.26**	**58,138.74**	**65.19%**	
TOTAL PDPB					**267,000.00**	**13,852.00**	**208,861.26**	**58,138.74**	**78.23%**	
CENTENARIAN										
CURRENT APPROPRIATION										
CENTENARIAN 320103100002000	320103100002000 (Centenarian)-2022-II-4	Subsidies - Others	50214990 00	27-Jan-22	6,000,000.00	0.00	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		344,692.16	16,692.90	344,692.16	0.00	100.00%	
CENTENARIAN 320103100002000	320103100002000 (Centenarian)-2022-II-4	Travel Expenses-Local	50201010 00		33,319.84	33,319.84	33,319.84	0.00	100.00%	
CENTENARIAN 320103100002000	320103100002000 (Centenarian)-2022-II-4	Semi Expendable ICT Equipment	50203210 03		60,000.00	60,000.00	60,000.00	0.00	100.00%	
Sub-total Current Appropriation					**6,344,692.16**	**110,012.74**	**6,438,012.00**	**0.00**	**101.47%**	
TOTAL CENTENARIAN					**6,344,692.16**	**110,012.74**	**6,438,012.00**	**0.00**	**101.47%**	
PSF AICS										
FO CONTINUING										
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2021-II-23	Training Expenses	50202010 00	15-Jan-21	282,300.00	0.00	282,300.00	0.00	100.00%	Allotment for the implementation of Protective Services Program
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		12,481,996.72	0.00	12,481,996.72	0.00	100.00%	
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	0.00	141,262,000.00	0.00	100.00%	Allotment for the implementation of Protective Services Program
Sub-total SARO Current					**141,262,000.00**	**0.00**	**141,262,000.00**	0.00	100.00%	
CURRENT APPROPRIATION										
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Travel Expenses-Local	50201010 00	1/28/22	2,012,258.75	615,801.82	1,678,846.57	333,412.18	83.43%	Allotment for the implementation of Protective Services Program (PSP)
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	30,475.00	54,375.00	495,625.00	9.89%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Semi Expendable Furniture & Fixtures	50203220 01		283,500.00	51,600.00	116,850.00	166,650.00	41.22%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Other Supplies Expenses	50203990 00		1,043,781.92	344,238.57	722,336.22	321,445.70	69.20%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Water Expenses	50204010 00		40,000.00	38,084.84	40,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Electricity Expenses	50204020 00		700,000.00	116,235.19	662,332.58	37,667.42	94.62%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Gasoline, Oil and Lubricants Expenses	50203090 00		54,219.53	0.00	54,219.53	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Telephone Expenses-Mobile	50205020 01		313,000.00	0.00	166,261.65	146,738.35	53.12%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Telephone Expenses-Landline	50205020 02		24,000.00	0.00	17,330.05	6,669.95	72.21%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Internet expenses	50205030 00		27,500.00	8,596.13	29,699.00	-2,199.00	108.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Other Professional Services	50211990 00		26,368,165.90	2,245,967.75	17,329,152.89	9,039,013.01	65.72%	
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		1,188,278.80	642,392.76	1,159,991.98	28,286.82	97.62%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	RM- Office Equipment	50213050 02		175,360.00	0.00	91,280.00	84,080.00	52.05%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	RM- ICT Equipment	50213050 03			51,216.63	51,216.63	-51,216.63	#DIV/0!	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Subsidies - Others	50214990 00		117,056,000.00	2,113,067.19	117,056,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Fidelity Bond Premiums	50215020 00		2,006,335.10	165,000.00	1,269,040.42	737,294.68	63.25%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Insurance Expenses	50215030 00		50,000.00	200,000.00	250,000.00	-200,000.00	500.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Representation Expenses	50299030 00		4,115,400.00	731,115.93	1,768,555.93	2,346,844.07	42.97%	
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		3,774,000.00	526,489.01	1,365,177.59	2,408,822.41	36.17%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-57	Subsidies - Others	50214990 00	1/31/22	203,698,000.00	5,339,000.00	175,745,000.00	27,953,000.00	86.28%	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	700,000.00	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	15,000,000.00	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%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-150	Subsidies - Others	50214990 00	28-Feb-22	17,000,000.00	2,000,000.00	17,000,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-165	Subsidies - Others	50214990 00	2-Mar-22	225,500,000.00	0.00	225,500,000.00	0.00	100.00%	
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%	
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%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-250	Subsidies - Others	50214990 00	29-Mar-22	16,000,000.00	5,951,560.34	16,000,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-282	Subsidies - Others	50214990 00	31-Mar-22	30,000,000.00	0.00	30,000,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-266	Subsidies - Others	50214990 00	31-Mar-22	20,800,000.00	800,000.00	20,800,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-298	Subsidies - Others	50214990 00	4-Apr-22	700,000.00	653,000.00	700,000.00	0.00	100.00%	
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%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-327	Subsidies - Others	50214990 00	19-Apr-22	13,000,000.00	8,000,000.00	13,000,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-340	Subsidies - Others	50214990 00	19-Apr-22	400,000.00	400,000.00	400,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-380	Subsidies - Others	50214990 00	22-Apr-22	5,000,000.00	5,000,000.00	5,000,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-405	Subsidies - Others	50214990 00	26-Apr-22	9,000,000.00	397,899.77	9,000,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-428	Subsidies - Others	50214990 00	10-May-22	8,020,000.00	8,020,000.00	8,020,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-460	Subsidies - Others	50214990 00	19-May-22	8,372,500.00	0.00	8,372,500.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-470	Subsidies - Others	50214990 00	25-May-22	20,000,000.00	0.00	20,000,000.00	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-481	Subsidies - Others	50214990 00	26-May-22	500,000.00	500,000.00	500,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-494	Subsidies - Others	50214990 00	31-May-22	70,000,000.00	50,258,900.00	70,000,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-508	Subsidies - Others	50214990 00	7-Jun-22	200,000.00	200,000.00	200,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-521	Subsidies - Others	50214990 00	8-Jun-22	6,000,000.00	6,000,000.00	6,000,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-546	Subsidies - Others	50214990 00	23-Jun-22	80,627,500.00	48,478,838.18	58,106,338.18	22,521,161.82	72.07%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-594	Subsidies - Others	50214990 00	29-Jun-22	600,000.00	600,000.00	600,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-562	Subsidies - Others	50214990 00	20-Jun-22	15,000,000.00	5,000,000.00	15,000,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-631	Subsidies - Others	50214990 00	8-Aug-22	31,300,000.00	0.00	31,300,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-646	Subsidies - Others	50214990 00	10-Aug-22	83,000,000.00	45,000.00	83,000,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-667	Subsidies - Others	50214990 00	1-Sep-22	131,500,000.00	0.00	131,500,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-709	Subsidies - Others	50214990 00	14-Sep-22	40,500.00	40,500.00	40,500.00	0.00	100.00%	
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	119.00	558,000.00	0.00	100.00%	
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	5,000,000.00	5,000,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-780	Subsidies - Others	50214990 00	30-Sep-22	46,300,000.00	26,410,000.00	46,300,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-812	Subsidies - Others	50214990 00	6-Oct-22	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-832	Subsidies - Others	50214990 00	19-Oct-22	45,850,000.00	8,550,000.00	45,850,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-849	Subsidies - Others	50214990 00	26-Oct-22	20,100,000.00	10,100,000.00	20,100,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-871	Subsidies - Others	50214990 00	3-Nov-22	39,250,000.00	15,187,545.43	39,250,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-886	Subsidies - Others	50214990 00	9-Nov-22	25,600,000.00	17,600,000.00	25,600,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-919	Subsidies - Others	50214990 00	18-Nov-22	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-935	Subsidies - Others	50214990 00	22-Sep-22	11,200,000.00	11,200,000.00	11,200,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-950	Subsidies - Others	50214990 00	6-Dec-22	19,849,000.00	19,849,000.00	19,849,000.00	0.00	100.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-994	Subsidies - Others	50214990 00	16-Dec-22	6,500,000.00	6,500,000.00	6,500,000.00	0.00	100.00%	
Sub-total Current Appropriation					**1,703,982,700.00**	**295,161,643.54**	**1,633,857,802.90**	**70,124,897.10**	**95.88%**	
TOTAL AICS					**1,738,188,666.93**	**295,161,643.54**	**1,668,063,769.83**	**70,124,897.10**	**95.97%**	
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%	Release of allotment for the implementation of Adoption Resource and Referral Division														
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%															
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		2,555,900.00	384,000.00	2,205,900.00	350,000.00	86.31%															
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Other MOOE	50299990 02		397,700.00	122,150.00	286,321.00	111,379.00	71.99%	Allotment for the implementation of Adoption Resource and Referral Division (ARDD)														
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Other Professional Services	50211990 00		2,710,824.87	107,845.61	2,545,789.21	165,035.66	93.91%															
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Telephone Expenses-Mobile	50205020 01		25,200.00	0.00	21,600.00	3,600.00	85.71%															
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Semi Expendable Furniture, Fixtures & Books	50203220 01		79,839.00	0.00	79,839.00	0.00	100.00%															
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Semi Expendable ICT Equipment	50203210 03	7-Jan-22	43,000.00	11,460.00	43,000.00	0.00	100.00%															
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Rents- Motor Vehicle	50299050 03		18,000.00	3,000.19	18,000.00	0.00	100.00%															
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Gasoline, Oil and Lubricants Expenses	50203090 00		100,000.00	0.00	100,000.00	0.00	100.00%															
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Travel Expenses-Local	50201010 00		200,000.00	51,912.00	200,000.00	0.00	100.00%															
PSF ADOPTION 320104100001000	320104100001000 (PSIF-Adoption)-2022-II-4	Training Expenses	50202010 00		424,514.29	218,410.50	362,970.50	61,543.79	85.50%															
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-902	Training Expenses	50202010 00	18-Nov-22	40,160.00	0.00	0.00	40,160.00	0.00%															
Sub-total Current Appropriation					**6,626,938.16**	**898,778.30**	**5,870,419.71**	**756,518.45**	**88.58%**															
TOTAL ADOPTION					**9,268,645.28**	**898,778.30**	**8,512,126.83**	**756,518.45**	**91.84%**															
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%															
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	Representation Expenses	50299030 00	5-Jul-21	0.00	0.00	0.00	0.00	#DIV/0!	Release of allotment for the implementation of Community Based														
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		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%**															
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%															
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%	Release of allotment for the implementation of Community Based														
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	766,025.00	4,066,050.00	3,231.12	99.92%															
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	53,626.38	268,370.26	173,629.74	60.72%															
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Travel Expenses-Local	50201010 00		119,000.00	-5,400.00	113,600.00	5,400.00	95.46%															
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%	Allotment for the implementation of Community Based														
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Telephone Expenses-Mobile	50205020 01		50,400.00	0.00	46,797.84	3,602.16	92.85%															
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Other Professional Services	50211990 00		2,547,528.00	126,023.63	1,677,427.01	870,100.99	65.85%															

PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Advertising Expense	50299010 00		50,000.00	21,000.00	29,729.00	20,271.00	59.46%															
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-104	Representation Expenses	50299030 00		24,000.00	106,465.00	206,035.00	-182,035.00	858.48%		182035	0.00												
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-616	Other MOOE	50299990 99	27-Jul-22	2,000.00	0.00	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!															
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!	Withdrawal of SAA from Current to Continuing (SAA 2022-II-234 dtd 3/21/2022)														
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	Training Expenses	50214990 00	12-May-22	33,300.00	0.00	33,300.00	0.00	100.00%															
PSF COMMBASED 320104100001000	320104100001000 (PSIF-Combased)-2022-II-764	Training Expenses	50202010 00	30-Sep-22	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-22	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 Current Appropriation					**7,539,028.00**	**1,067,740.01**	**6,585,267.99**	**953,760.01**	**87.35%**															
TOTAL COMMUNITY BASED					**8,427,078.18**	**1,067,740.01**	**7,473,318.17**	**953,760.01**	**88.68%**															
Assistance to Persons with Disability & Older Persons (PWD)																								
FO CONTINUING																								
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2021-II-4	Travel Expenses-Local	50201010 00	29-Jan-21	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		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	2-Feb-22	40,000.00	30,235.00	40,000.00	0.00	100.00%	Allotment for the implementation of PWD/OP activities														
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2022-II-4	Subsidies - Others	50214990 00		200,000.00	2,947.41	200,000.00	0.00	100.00%															
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2022-II-4	Representation Expenses	50299030 00		50,000.00	21,160.00	50,000.00	0.00	100.00%															
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2022-II-4	Other MOOE	50299990 99		170,000.00	120,297.00	163,537.00	6,463.00	96.20%															
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															
OP/PWD 320104100002000	320104100002000 (PWDs/OP)-2022-II-37	Subsidies - Others	50214990 00	07-Dec-22	94,200.00	94,200.00	94,200.00	0.00	100.00%	Release of allotment intended for subsidies/grants through cash assistance identified by NAPC-SCSC														
Sub-total Current Appropriation					**582,360.00**	**268,839.41**	**547,737.00**	**34,623.00**	**94.05%**															
TOTAL PWD					**612,473.16**	**268,839.41**	**577,850.16**	**34,623.00**	**94.35%**															
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	24,034.20	288,010.56	0.00	100.00%	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	10,800.00	0.00	100.00%															
ISSO 320105100001000	320105100001000 (ISSO)-2022-II-2	Travel Expenses-Local	50201010 00		150,000.00	0.00	150,000.00	0.00	100.00%															
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**	**24,034.20**	**463,810.56**	0.00	100.00%															
TOTAL SWATO					**658,776.63**	**24,034.20**	**658,776.63**	0.00	100.00%															
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	514.40	90,514.40	59,485.60	60.34%	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	25,949.64	41,691.64	8,308.36	83.38%															
RRPTP 320105100003000	320105100003000 (RRPTP)-2022-II-4	Training Expenses	50202010 00		66,375.00	28,650.00	28,650.00	37,725.00	43.16%															
RRPTP 320105100003000	320105100003000 (RRPTP)-2022-II-4	Welfare Goods Expenses	50203060 00		4,025.00	0.00	4,025.00	0.00	100.00%															
Sub-total Current Appropriation					**270,400.00**	**55,114.04**	**164,881.04**	**105,518.96**	**60.98%**															
TOTAL RRPTP					**473,820.00**	**55,114.04**	**368,301.04**	**105,518.96**	**77.73%**															
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		113,109,000.00	0.00	113,109,000.00	0.00	100.00%		
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Travel Expenses-Local	50201010 00		665,250.00	99,279.50	665,250.00	0.00	100.00%		
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Training Expenses	50202010 00		756,600.00	13,375.00	707,875.00	48,725.00	93.56%		
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		0.00	0.00	0.00	0.00	#DIV/0!		
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Gasoline, Oil and Lubricants Expenses	50203090 00		240,000.00	0.00	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	59,949.00	69,000.00	0.00	100.00%		
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Semi Expendable Furniture, Fixtures & Books	50203220 00	25-Jan-22	89,139.34	0.00	89,139.34	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**	Telephone Expenses-Mobile	50205020 01		86,400.00	0.00	84,600.00	1,800.00	97.92%		
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Other Professional Services	50211990 00		4,655,462.69	883,735.00	4,578,987.96	76,474.73	98.36%		
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	RM - Buildings	50213040 00		240,000.00	152,600.00	240,000.00	0.00	100.00%		
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	RM - Other Structures	50213040 99		360,000.00	125,112.99	239,567.99	120,432.01	66.55%		
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	18,737.03	400,000.00	0.00	100.00%		
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-30**	Labor and Wages	50216010 00	2/11/22	149,393.65	0.00	149,393.65	0.00	100.00%		
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-30**	Other Professional Services	50211990 00		383,850.35	0.00	0.00	383,850.35	0.00%	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**	**1,352,788.52**	**120,698,385.06**	**720,480.09**	**99.41%**		
TOTAL DRRP-CC					**121,732,279.49**	**1,352,788.52**	**121,011,799.40**	**720,480.09**	**99.41%**		
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%		
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		0.00	0.00	0.00	0.00	#DIV/0!		
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-4**	Electricity Expenses	50204020 00		930,300.00	0.00	926,300.00	4,000.00	99.57%		
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	63,833.25	669,033.25	-63,833.25	110.55%		
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-4**	Office Supplies Expenses	50203010 00		698,027.00	166,541.50	698,027.00	0.00	100.00%		
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-4**	Insurance Expenses	50215030 00		48,225.00	500,000.00	548,225.00	-500,000.00	1136.81%		
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		2,207,619.12	0.00	2,207,619.12	0.00	100.00%		
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-4**	Other MOOE	50299990 02		1,591,760.00	180,752.00	1,569,354.87	22,405.13	98.59%		32,628.00

DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Other Professional Services	50211990 00		10,351,380.88	593,878.54	10,316,283.88	35,097.00	99.66%	
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	5,360.01	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	2,408.00	1,152,408.00	-2,408.00	100.21%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	RM - Other Machinery and Equipment	50213050 99		100,000.00	0.00	35,000.00	65,000.00	35.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Rents - Motor Vehicles	50299050 03		500,000.00	150,617.49	235,264.14	264,735.86	47.05%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Representation Expenses	50299030 00		654,020.00	69,273.04	623,293.04	30,726.96	95.30%	
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	400,750.00	400,750.00	0.00	100.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	SE- Other Machinery and Equipment	50203210 99		582,000.00	0.00	135,900.00	446,100.00	23.35%	
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		193,200.00	0.00	135,000.00	58,200.00	69.88%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Training Expenses	50202010 00		2,525,230.00	461,556.12	2,354,560.19	170,669.81	93.24%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Travel Expenses-Local	50201010 00		1,268,000.00	314,357.89	1,139,195.48	128,804.52	89.84%	
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
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-83	Training Expenses	50202010 00	3-Nov-2022	75,000.00	71,276.48	71,276.48	3,723.52	95.04%	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 Current Appropriation					**26,306,240.00**	**2,980,604.32**	**25,233,468.45**	**1,072,771.55**	**95.92%**	
TOTAL DRRP					**30,588,667.21**	**2,980,604.32**	**29,515,895.66**	**1,072,771.55**	**96.49%**	
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	1,296.97	315,180.00	0.00	100.00%	
SB 340100100001000	340100100001000 (SB)-2022-II-2	Travel Expenses-Local	50201010 00		183,129.47	0.00	183,129.47	0.00	100.00%	
SB 340100100001000	340100100001000 (SB)-2022-II-2	Training Expenses	50202010 00		53,000.00	18,500.00	36,630.00	16,370.00	69.11%	
SB 340100100001000	340100100001000 (SB)-2022-II-2	Subsidies - Others	50214990 00	22-Feb-22	98,745.53	36,500.00	69,500.00	29,245.53	70.38%	
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%	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	Rents - Motor Vehicles	50299050 03		50,000.00	3,320.06	24,696.47	25,303.53	49.39%	
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%	
SB 340100100001000	340100100001000 (SB)-2022-II-82	Travel Expenses-Local	50201010 00	16-Nov-22	50,000.00	19,931.00	50,000.00	0.00	100.00%	
SB 340100100001000	340100100001000 (SB)-2022-II-90	Awards/Rewards Expense	50206010 01	14-Dec-22	50,000.00	0.00	0.00	50,000.00	0.00%	
Sub-total Current Appropriation					**981,230.00**	**79,548.03**	**792,948.94**	**138,281.06**	**80.81%**	
TOTAL STANDARDS					**1,327,802.79**	**79,548.03**	**1,139,521.73**	**138,281.06**	**85.82%**	
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%**		
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		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		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	6,000.00	6,000.00	0.00	100.00%	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**	**6,000.00**	**40,860.00**	**0.00**	**100.00%**		
CURRENT APPROPRIATION											
QRF 330100100003000	**330100100003000 (QRF)-2022-II-40**	Rents-Buildings and Structures	50299050 01	15-Mar-22	2,538,000.00	945,000.00	2,475,000.00	63,000.00	97.52%	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**	**945,000.00**	**2,475,000.00**	**63,000.00**	**97.52%**		
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	5,000,000.00	0.00	100.00%	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	3,922,708.06	5,623,408.00	0.00	100.00%		
QRF- CF 330100100003000	**330100100003000 (QRF-CF)- 2022-II-32**	Subsidies - Others	50214990 00	29-Dec-22	1,113,000.00	1,113,000.00	1,113,000.00	0.00	100.00%	Release of allotment for the implementation of Emergency Shelter Assistance and Cash for Work 108 affected families in Region II	
Sub-total					**11,736,408.00**	**5,035,708.06**	**11,736,408.00**	**0.00**	**100.00%**		
SARO -BMB-B-22-0009656 dtd October 14, 2022											
QRF- CF 330100100003000	**330100100003000 (QRF-CF)- 2022-II-4**	Welfare Goods Expenses	50203060 00	30-Oct-22	5,000,000.00	526,707.20	5,000,000.00	0.00	100.00%		
Sub-total					**5,000,000.00**	**526,707.20**	**5,000,000.00**	**0.00**	**100.00%**		
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-22	5,000,000.00	1,423,733.72	1,423,733.72	3,576,266.28	28.47%	Release of allotment for the replenishment of Field Office standby funds	
Sub-total					**5,000,000.00**	**1,423,733.72**	**1,423,733.72**	**3,576,266.28**	**28.47%**		
Sub-total Current QRF-CF					**21,736,408.00**	**6,986,148.98**	**18,160,141.72**	**3,576,266.28**	**83.55%**		
Sub-total Current Appropriation					**24,274,408.00**	**7,931,148.98**	**20,635,141.72**	**3,639,266.28**	**85.01%**		
TOTAL QRF					**34,982,753.15**	**7,937,148.98**	**31,343,486.87**	**3,639,266.28**	**89.60%**		
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		0.00	0.00	0.00	0.00	#DIV/0!		
EPAHP 200000100005000	**200000100005000 (EPAHP)-2021-II-4**	Other MOOE	50299990 99	03-Feb-21	35,340.00	0.00	35,340.00	0.00	100.00%	Release of allotment for the implementation of EPAHP for CY 2021	
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	46,602.50	1,741,097.30	418,423.74	80.62%		
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Travel Expenses-Local	50201010 00		280,494.00	211,559.00	280,494.00	0.00	100.00%		
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Training Expenses	50202010 00		396,407.00	77,422.00	386,607.00	9,800.00	97.53%		
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Representation Expenses	50299030 00		110,400.00	0.00	43,530.00	66,870.00	39.43%		
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	50,400.00	0.00	100.00%		
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Internet expenses	50205030 00		24,000.00	1,899.00	13,412.24	10,587.76	55.88%		
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Office Supplies Expenses	50203010 00	21-Jan-2022	104,381.00	100,000.00	104,381.00	0.00	100.00%	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	23,185.00	24,000.00	0.00	100.00%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Electricity Expenses	50204020 00		84,000.00	78,196.24	84,000.00	0.00	100.00%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-4	Rents - Motor Vehicles	50299050 03		73,125.00	20,850.00	28,975.00	44,150.00	39.62%	
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%	
EPAHP 200000100005000	200000100005000 (EPAHP)-2022-II-36	Training Expenses	50202010 00	29-Nov-22	95,000.00	5,883.00	5,883.00	89,117.00	6.19%	
Sub-total Current Appropriation					**3,556,201.04**	**565,596.74**	**2,913,302.54**	**642,898.50**	**81.92%**	
TOTAL EPAHP					**4,936,688.29**	**565,596.74**	**4,293,789.79**	**642,898.50**	**86.98%**	
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	0.00	1,500,000.00	0.00	100.00%	
SOCIAL PENSION 320103100001000	320103100001000 (Social Pension)-2022-II-19	Travel Expenses-Local	50201010 00	06-Dec-22	800,000.00	800,000.00	800,000.00	0.00	100.00%	
Sub-total Current Appropriation					**2,300,000.00**	**800,000.00**	**2,300,000.00**	**0.00**	**100.00%**	
TOTAL SOCIAL PENSION					**2,300,000.00**	**800,000.00**	**2,300,000.00**	**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	202,266.67	202,266.67	2,743,651.33	6.87%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Medical, Dental and Laboratory Supplies Exp.	50203080 00		18,200.00	18,200.00	18,200.00	0.00	100.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Other Professional Services	50211990 00		1,234,638.00	327,183.59	327,183.59	907,454.41	26.50%	
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	67,000.00	67,000.00	33,000.00	67.00%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Rents - Motor Vehicles	50299050 03		225,000.00	8,000.00	25,344.63	199,655.37	11.26%	
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		248,779.18	210,705.00	227,585.00	21,194.18	91.48%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Travel Expenses-Local	50201010 00		1,344,698.52	355,710.00	480,540.00	864,158.52	35.74%	
TCT 320104100001000	320104100001000 (Targeted Cash Transfer Program)-2022-II-4	Office Supplies Expenses	50203010 00		213,650.00	213,650.00	213,650.00	0.00	100.00%	
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**	**1,402,715.26**	**1,561,769.89**	**7,396,121.37**	**4.39**	
TOTAL TCT					**8,957,891.26**	**1,402,715.26**	**1,561,769.89**	**7,396,121.37**	**17.43%**	
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					**2,033,731,056.62**	**330,925,669.67**	**1,929,815,224.77**	**103,815,671.85**	**94.89%**	

Prepared by:	Reviewed by:	Noted by:
MAYBELLE M. DE LEON	**MARIA CHERRYPIE I. CABALZA**	**LUCIA SUYU-ALAN, RSW**
Administrative Officer II	Admin. Officer V / Budget Officer	Regional Director

Cell: H106
Comment: 1 PO cancelled worth 36,000.00+
re-PR worth 54,000.00
-Aiza Garcia

Cell: P111
Comment: 76,202.01
-Aiza Garcia

Cell: N112
Comment: KULANG NG 24,850.00
-Aiza Garcia

Cell: K113
Comment: MAY NAOBLIGATE NA KASO HINDI PA NAI-REFLECT =)
-Aiza Garcia

Cell: K114
Comment: MAY NAOBLIGATE NA KASO HINDI NACOMPUTE
-Aiza Garcia

Cell: L119
Comment: kulang ng 20,430.00
-Aiza Garcia

Cell: M119
Comment: sobra ng 20,430.00
-Aiza Garcia

Cell: U148
Comment: 450,000 iwan ko sa last qtr
-Aiza Garcia

Cell: O187
Comment: 4,453,076.16 tama na ito
-Aiza Garcia

Cell: C268
Comment: Senator Villanueva
-mabazza_heidee@yahoo.com.ph

Cell: C279
Comment: Senator Villanueva
-mabazza_heidee@yahoo.com.ph

Cell: V285
Comment: to leave a balance of 50M

Cell: V288
Comment: to leave a balance of 50M

Cell: V289
Comment: to leave a balance of 50M

Cell: V386
Comment: 10,000-8594=1,306 balance
-mabazza_heidee@yahoo.com.ph

Cell: H623
Comment: For adjustment of CO this July
-Maybelle M De Leon