DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FIELD OFFICE 02
5/8/2023
CENTRALLY MANAGED FUND (CMF) / LOCALLY FUNDED FUNDS (LFF) MONITORING SHEET
FUND 101

SARO No.						Obligations		% of	Purpose
PAP	SAA No.	Account Name	Account Code	Date	Allotment	January	Balance	Utilization	
GENERAL ADMINISTRATION SUPPORT SERVICES									
FO CONTINUING									
GASS 100000100001000	**100000100001000 (GASS)-2022-II-74**	Training Expenses	50202010 00	7-Oct-2022	2,851.84	0.00	2,851.84	0.00%	Release of allotment for the conduct of Accounts Reconciliation and Reporting Workshop CY 2022 and Other Fiscal
GASS 100000100001000	**100000100001000 (GASS)-2022-II-58**	Training Expenses	50202010 00	7-Oct-2022	5,210.00	0.00	5,210.00	0.00%	Release of allotment to cover travelling expenses for the conduct of Harmonized DSWD EODB ansd ISO Process Management
Sub-total FO Continuing					**8,061.84**	**0.00**	**8,061.84**	0.00%	
CURRENT APPROPRIATION									
GASS 100000100001000	**100000100001000 (GASS)-2023-II-4**	Training Expenses	50202010 00	6-Jan-2023	24,080.00	24,080.00	0.00	100.00%	Release of allotment to cover the fund needed for the conduct of Reconciliation of Funds and Reports for CY 2022 and other financial concerns
Sub-total Current Appropriation					**24,080.00**	**24,080.00**	**0.00**	**100.00%**	
TOTAL GASS					**32,141.84**	**24,080.00**	**8,061.84**	**74.92%**	
INFORMATION AND COMMUNICATION TECHNOLOGY SERVICE MANAGEMENT									
FO CONTINUING									
ICTMS 200000100001000	**200000100001000 (ICTMS)-2022-II-4**	Other Professional Services	50211990 00	16-Feb-2022	444,898.52	0.00	444,898.52	0.00%	Release of allotment intended for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2022
ICTMS 200000100001000	**200000100001000 (ICTMS)-2022-II-4**	RM - Buildings	50213040 00		706,579.00	0.00	706,579.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2022-II-4**	RM - Other Structures	50213040 99		346,234.36	0.00	346,234.36	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2022-II-4**	RM - Other Machinery and Equipment	50213050 99		24,975.00	0.00	24,975.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2022-II-4**	ICT Software Subscription	50299070 01		1,377,717.17	0.00	1,377,717.17	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2022-II-4**	Travel Expenses-Local	50201010 00		101,545.47	0.00	101,545.47	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2022-II-20**	Info and Communication Technology Equipment	50604050 03	15-Aug-2022	2,319,800.00	0.00	2,319,800.00	0.00%	
Sub-total FO Continuing					**5,321,749.52**	**0.00**	**5,321,749.52**	**0.00%**	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	Other Professional Services	50211990 00	19-Jan-2023	3,441,624.00	156,176.68	3,285,447.32	4.54%	Release of allotment intended for the implementation of Information and Communication Technology Management Service (ICTMS) for CY 2023
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	RM - Other Structures	50213040 99		500,000.00	0.00	500,000.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	RM - ICT Equipment	50213050 03		1,000,000.00	0.00	1,000,000.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	RM - Other Machinery and Equipment	50213050 99		500,000.00	0.00	500,000.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	Representation Expenses	50299030 00		60,000.00	0.00	60,000.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	SE- ICT Equipment	50203210 03		800,000.00	0.00	800,000.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	SE- Furniture and Fixtures	50203220 01		300,000.00	0.00	300,000.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	Office Supplies Expense	50203010 00		150,000.00	0.00	150,000.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	ICT Software Subscription	50299070 01		2,000,000.00	0.00	2,000,000.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	Training Expenses	50202010 00		193,240.00	9,500.00	183,740.00	4.92%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-2**	Travel Expenses-Local	50201010 00		250,720.00	0.00	250,720.00	0.00%	
ICTMS 200000100001000	**200000100001000 (ICTMS)-2023-II-18**	Info and Communication Technology Equipment	50604050 03		5,000,000.00	0.00	5,000,000.00	0.00%	
Sub-total Current Appropriation					**14,195,584.00**	**165,676.68**	**14,029,907.32**	**1.17%**	
TOTAL ICTMS					**19,517,333.52**	**165,676.68**	**19,351,656.84**	**0.85%**	
SOCIAL TECHNOLOGY DEVELOPMENT AND ENHANCEMENT									
FO CONTINUING									
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Travel Expenses-Local	50201010 00	21-Jan-2022	10,907.85	0.00	10,907.85	0.00%	
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Training Expenses	50202010 00		78,280.93	0.00	78,280.93	0.00%	
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Other Professional Services	50211990 00		27,826.33	0.00	27,826.33	0.00%	
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Subsidies - Others	50214990 00		30,000.00	0.00	30,000.00	0.00%	
STB 200000100003000	**200000100003000 (STB)-2022-II-4**	Rent Motor Vehicles	50299050 03		73,327.62	0.00	73,327.62	0.00%	
Sub-total FO Continuing					**220,342.73**	**0.00**	**220,342.73**	**0.00%**	
TOTAL SOCTECH					**220,342.73**	**0.00**	**220,342.73**	**0.00%**	
CRCF									
CONTINUING APPROPRIATION									

SARO No.						Obligations		% of	Purpose
PAP	SAA No.	Account Name	Account Code	Date	Allotment	January	Balance	Utilization	
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-4	Food Supplies Expenses	50203050 00	11-Feb-2022	16,217.10	0.00	16,217.10	0.00%	
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-4	Other Supplies Expenses	50203990 00		23,621.25	0.00	23,621.25	0.00%	
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-4	SE-Machinery and Other Equipment	50203210 99		113,580.00	0.00	113,580.00	0.00%	
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-4	Other Professional Services	50211990 00		138,210.84	0.00	138,210.84	0.00%	
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-4	RM-Building	50213040 00		223,742.69	18,400.00	205,342.69	8.22%	
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-4	Subsidies - Others	50214990 00		633,125.20	0.00	633,125.20	0.00%	
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-46	Training Expenses	50202010 00	30-Jun-2022	50,480.00	0.00	50,480.00	0.00%	
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-30	Training Expenses	50202010 00	30-Jun-2022	25,152.59	0.00	25,152.59	0.00%	
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-87	Training Expenses	50202010 00	18-Aug-2022	60,269.57	0.00	60,269.57	0.00%	
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-109	Training Expenses	50202010 00	14-Sep-2022	21,064.10	0.00	21,064.10	0.00%	
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-126	Training Expenses	50202010 00	14-Oct-2022	10,300.00	0.00	10,300.00	0.00%	
CRCF 320101100001000	320101100001000(CRCF-PMB)-2022-II-102	Buildings (capital outlay)	50604040 01	30-Aug-2022	11,200,000.00	0.00	11,200,000.00	0.00%	
Sub-total FO Continuing					**12,515,763.34**	**18,400.00**	**12,497,363.34**	**0.15%**	
FORMULATION AND DEVELOPMENT OF POLICIES AND PLANS (PDPB)									
FO CONTINUING									
PDPB 200000100004000	200000100004000(PDPB)-2022-II-7	Travel Expenses-Local	50201010 00	13-Apr-2022	50,038.74	0.00	50,038.74	0.00%	Release of allotment needed funding requirements of the Field Office under the Formulation and Development of Plans and Policies activities.
PDPB 200000100004000	200000100004000(PDPB)-2022-II-17	Travel Expenses-Local	50201010 00	26-May-2022	8,100.00	0.00	8,100.00	0.00%	Release of allotment needed funding requirements of the Field Office for the conduct of Process Evaluation of AICS
Sub-total Continuing Appropriation					**58,138.74**	**0.00**	**58,138.74**	0.00%	
TOTAL PDPB					**58,138.74**	**0.00**	**58,138.74**	**0.00%**	
PSF AICS									
FO CONTINUING									
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Travel Expenses-Local	50201010 00	28-Jan-2022	279,996.55	3,750.00	276,246.55	1.34%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Training Expenses	50202010 00		87,180.06	0.00	87,180.06	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Office Supplies Expenses	50203010 00		621,221.26	0.00	621,221.26	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Semi Expendable ICT Equipment	50203210 03		495,625.00	0.00	495,625.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Semi Expendable Furniture & Fixtures	50203220 01		166,650.00	0.00	166,650.00	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Other Supplies Expenses	50203990 00		321,445.70	0.00	321,445.70	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Electricity Expenses	50204020 00		37,667.42	0.00	37,667.42	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Telephone Expenses-Mobile	50205020 01		146,738.35	0.00	146,738.35	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Telephone Expenses-Landline	50205020 02		6,669.95	0.00	6,669.95	0.00%	
PSF AICS 320104100001000	320104100001000 (PSF-AICS)-2022-II-40	Other Professional Services	50211990 00		9,039,013.01	2,151,701.73	6,887,311.28	23.80%	Release of allotment for implementation to

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PAP	SAA No.	Account Name	Account Code	Date	Allotment	January	Balance	Utilization	
PSF AICS 320104100001000	**320104100001000 (PSF-AICS)-2022-II-40**	RM - Buildings	50213040 00		28,286.82	53,720.00	-25,433.18	189.91%	Assistance to Individuals in Crisis Situation
PSF AICS 320104100001000	**320104100001000 (PSF-AICS)-2022-II-40**	RM- Office Equipment	50213050 02		84,080.00	0.00	84,080.00	0.00%	
PSF AICS 320104100001000	**320104100001000 (PSF-AICS)-2022-II-40**	Fidelity Bond Premiums	50215020 00		537,294.68	0.00	537,294.68	0.00%	
PSF AICS 320104100001000	**320104100001000 (PSF-AICS)-2022-II-40**	Representation Expenses	50299030 00		2,164,809.07	0.00	2,164,809.07	0.00%	
PSF AICS 320104100001000	**320104100001000 (PSF-AICS)-2022-II-40**	Rents - Buildings & Structures	50299050 01		705,000.00	0.00	705,000.00	0.00%	
PSF AICS 320104100001000	**320104100001000 (PSF-AICS)-2022-II-40**	Rents - Motor Vehicles	50299050 03		2,408,822.41	0.00	2,408,822.41	0.00%	
PSF AICS 320104100001000	**320104100001000 (PSF-AICS)-2022-II-57**	Subsidies - Others	50214990 00	31-Jan-2022	27,953,000.00	0.00	27,953,000.00	0.00%	
PSF AICS 320104100001000	**320104100001000 (PSF-AICS)-2022-II-546**	Subsidies - Others	50214990 00	22-Jun-2022	22,521,161.82	1,754,454.97	20,766,706.85	7.79%	
PSF AICS 320104100001000	**320104100001000 (PSF-AICS)-2022-II-733**	Rents- Motor Vehicles	50299050 03	14-Sep-2022	987,000.00	0.00	987,000.00	0.00%	
PSF AICS 320104100001000	**320104100001000 (PSF-AICS)-2022-II-733**	Representation Expenses	50299030 00		1,351,200.00	0.00	1,351,200.00	0.00%	
Sub-total FO Continuing					**69,942,862.10**	**3,963,626.70**	**65,979,235.40**	**5.67%**	
CO CONTINUING									
PSF AICS 320104100001000	**320104100001000 (PSF-AICS)-2023-II-4**	Training Expenses	50202010 00	27-Jan-2023	100,400.00	0.00	100,400.00	0.00%	Release of allotment for the conduct of looking back, Pushing Forward: A National Program Implementation Review and Planning
Sub-total SARO Current					**100,400.00**	**0.00**	**100,400.00**	**0.00%**	
CURRENT APPROPRIATION									
PSF AICS 320104100001000	**320104100001000 (PSF-AICS)-2023-II-4**	Other Professional Services	50211990 00	19-Jan-2023	34,826,500.00	0.00	34,826,500.00	0.00%	Release of allotment for implementation to Assistance to Individuals in Crisis Situation
PSF AICS 320104100001000	**320104100001000 (PSF-AICS)-2023-II-4**	Subsidies - Others	50214990 00		498,096,729.00	3,576,003.88	494,520,725.12	0.72%	
Sub-total Current Appropriation					**532,923,229.00**	**3,576,003.88**	**529,347,225.12**	**0.67%**	
TOTAL AICS					**602,966,491.10**	**7,539,630.58**	**595,426,860.52**	**1.25%**	
PSF- ADOPTION									
FO CONTINUING									
PSF ADOPTION 320104100001000	**320104100001000 (PSIF-Adoption)-2022-II-4**	Subsidies - Others	50214990 00	7-Jan-2022	350,000.00	0.00	350,000.00	0.00%	
PSF ADOPTION 320104100001000	**320104100001000 (PSIF-Adoption)-2022-II-4**	Other MOOE	50299990 02		111,379.00	0.00	111,379.00	0.00%	
PSF ADOPTION 320104100001000	**320104100001000 (PSIF-Adoption)-2022-II-4**	Other Professional Services	50211990 00		165,035.66	0.00	165,035.66	0.00%	
PSF ADOPTION 320104100001000	**320104100001000 (PSIF-Adoption)-2022-II-4**	Telephone Expenses-Mobile	50205020 01		3,600.00	0.00	3,600.00	0.00%	
PSF ADOPTION 320104100001000	**320104100001000 (PSIF-Adoption)-2022-II-4**	Training Expenses	50202010 00		101,703.79	0.00	101,703.79	0.00%	
PSF ADOPTION 320104100001000	**320104100001000 (PSIF-Adoption)-2022-II-4**	Representation Expenses	50299030 00		24,800.00	12,000.00	12,800.00	48.39%	
Sub-total FO Continuing					**756,518.45**	**12,000.00**	**744,518.45**	**1.59%**	
TOTAL ADOPTION					**756,518.45**	**12,000.00**	**744,518.45**	**1.59%**	
PSF- COMMUNITY BASED									
FO CONTINUING									
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2022-II-104**	Subsidies - Others	50214990 00	11-Feb-2022	3,231.12	0.00	3,231.12	0.00%	
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2022-II-104**	Other MOOE	50299990 99		173,629.74	0.00	173,629.74	0.00%	
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2022-II-104**	Travel Expenses-Local	50201010 00		5,400.00	0.00	5,400.00	0.00%	
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2022-II-104**	Telephone Expenses-Mobile	50205020 01		3,602.16	0.00	3,602.16	0.00%	

SARO No.						Obligations		% of	Purpose
PAP	SAA No.	Account Name	Account Code	Date	Allotment	January	Balance	Utilization	
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2022-II-104**	Other Professional Services	50211990 00		870,100.99	0.00	870,100.99	0.00%	
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2022-II-104**	Representation Expense	50299030 00		0.00	0.00	0.00	#DIV/0!	
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2022-II-104**	Advertising Expense	50299010 00		20,271.00	0.00	20,271.00	0.00%	
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2022-II-764**	Training Expenses	50202010 00	30-Sep-2022	37,880.00	0.00	37,880.00	0.00%	Release of allotment for the Writeshop on the Development of Trainers Manual for the Case Management of Insurgent Returnees
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2022-II-796**	Training Expenses	50202010 00	5-Oct-2022	21,680.00	0.00	21,680.00	0.00%	Release of allotment for the General Assembly of KALIPI Nasyonal officer
Sub-total FO Continuing					**1,135,795.01**	**0.00**	**1,135,795.01**	**0.00%**	
CURRENT APPROPRIATION									
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2023-II-20**	Subsidies - Others	50214990 00		3,700,000.00	0.00	3,700,000.00	0.00%	
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2023-II-20**	Training Expenses	50202010 00		627,545.00	0.00	627,545.00	0.00%	
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2023-II-20**	Other MOOE	50299990 99		565,000.00	0.00	565,000.00	0.00%	
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2023-II-20**	Telephone Expenses-Mobile	50205020 01		50,400.00	0.00	50,400.00	0.00%	
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2023-II-20**	Other Professional Services	50211990 00	27-Jan-2023	2,654,910.11	210,333.58	2,444,576.53	7.92%	Release of allotment for the implementation of Community Based programs
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2023-II-20**	Travel Expenses-Local	50201010 00		119,000.00	0.00	119,000.00	0.00%	
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2023-II-20**	Office Supplies Expenses	50203010 00		50,000.00	0.00	50,000.00	0.00%	
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2023-II-20**	Advertising Expense	50299010 00		50,000.00	0.00	50,000.00	0.00%	
PSF COMMBASED 320104100001000	**320104100001000 (PSIF-Combased)-2023-II-20**	Representation Expense	50299030 00		191,000.00	0.00	191,000.00	0.00%	
Sub-total Current Appropriation					**8,007,855.11**	**210,333.58**	**7,797,521.53**	**2.63%**	
TOTAL COMMUNITY BASED					**9,143,650.12**	**210,333.58**	**8,933,316.54**	**2.30%**	
Assistance to Persons with Disability & Older Persons (PWD)									
FO CONTINUING									
OP/PWD 320104100002000	**320104100002000 (PWDs/OP)-2022-II-4**	Other MOOE	50299990 99	22-Feb-2022	6,463.00	0.00	6,463.00	0.00%	
OP/PWD 320104100002000	**320104100002000 (PWDs/OP)-2022-II-23**	Training Expenses	50202010 00	7-Jun-2022	28,160.00	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 FO Continuing					**34,623.00**	**0.00**	**34,623.00**	**0.00%**	
TOTAL PWD					**34,623.00**	**0.00**	**34,623.00**	**0.00%**	
Recovery and Reintegration Program for Trafficked Persons (RRPTP)									
FO CONTINUING									
RRPTP 320105100003000	**320105100003000 (RRPTP)-2022-II-4**	Subsidies - Others	50214990 00		59,485.60	0.00	59,485.60	0.00%	
RRPTP 320105100003000	**320105100003000 (RRPTP)-2022-II-4**	Travel Expenses-Local	50201010 00	7-Jan-2022	8,308.36	0.00	8,308.36	0.00%	
RRPTP 320105100003000	**320105100003000 (RRPTP)-2022-II-4**	Training Expenses	50202010 00		37,725.00	0.00	37,725.00	0.00%	
Sub-total Continuing Appropriation					105,518.96	0.00	105,518.96	**0.00%**	
TOTAL RRPTP					**105,518.96**	**0.00**	**105,518.96**	**0.00%**	
Climate Change Adaptation and Mitigation (CCAM)									
FO CONTINUING									
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Training Expenses	50202010 00		48,725.00	0.00	48,725.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Semi Expendable Office Equipment	50203210 02		33,348.00	0.00	33,348.00	0.00%	

SARO No.						Obligations		% of	Purpose
PAP	SAA No.	Account Name	Account Code	Date	Allotment	January	Balance	Utilization	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Telephone Expenses-Mobile	50205020 01		1,800.00	0.00	1,800.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Other Professional Services	50211990 00	25-Jan-2022	76,474.73	0.00	76,474.73	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	RM - Other Structures	50213040 99		120,432.01	0.00	120,432.01	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Printing & Publication Expenses	50299020 00		11,350.00	0.00	11,350.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-20**	Representation Expenses	50299030 00		44,500.00	0.00	44,500.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2022-II-30**	Other Professional Services	50211990 00	11-Feb-2022	383,850.35	240,460.40	143,389.95	62.64%	
Sub-total FO Continuing					**720,480.09**	**240,460.40**	**480,019.69**	**33.38%**	
CURRENT APPROPRIATION									
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Subsidies - Others	50214990 00		132,367,500.00	0.00	132,367,500.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Travel Expenses-Local	50201010 00		828,000.00	0.00	828,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Training Expenses	50202010 00		650,000.00	0.00	650,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Office Supplies Expenses	50203010 00		156,000.00	0.00	156,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Drugs and Medicines Expenses	50203070 00		20,000.00	0.00	20,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Gasoline, Oil and Lubricants Expenses	50203090 00		60,000.00	0.00	60,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Semi Expendable Office Equipment	50203210 02		100,000.00	0.00	100,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Semi Expendable ICT Equipment	50203210 03		658,000.00	0.00	658,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Water Expenses	50204010 00		60,000.00	0.00	60,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Electricity Expenses	50204020 00	16-Jan-2023	120,000.00	0.00	120,000.00	0.00%	Release of allotment for the implementation of DRRP-CCAM for FY 2023
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Telephone Expenses-Mobile	50205020 01		169,200.00	0.00	169,200.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Other Professional Services	50211990 00		4,276,158.00	0.00	4,276,158.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Janitorial Services	50212020 00		120,000.00	120,000.00	0.00	100.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Security Services	50212030 00		360,000.00	360,000.00	0.00	100.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	RM - Buildings	50213040 00		50,000.00	0.00	50,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	RM - Motor Vehicle	50213060 01		70,000.00	0.00	70,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Representation Expenses	50299030 00		120,000.00	0.00	120,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Rents - Motor Vehicles	50299050 03		605,000.00	0.00	605,000.00	0.00%	
DRRP-CC 330100100001000	**330100100001000 (DRRP-CC)-2023-II-20**	Other MOOE	50299990 99		384,120.00	0.00	384,120.00	0.00%	
Sub-total Current Appropriation					**141,173,978.00**	**480,000.00**	**140,693,978.00**	**0.34%**	
TOTAL DRRP-CC					**141,894,458.09**	**720,460.40**	**141,173,997.69**	**0.51%**	
Disaster Response and Rehabilitation Program - DRRP									
FO CONTINUING									
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-4**	Travel Expenses-Local	50201010 00		128,804.52	0.00	128,804.52	0.00%	
DRRP 330100100001000	**330100100001000 (DRRP)-2022-II-4**	Training Expenses	50202010 00		170,669.81	0.00	170,669.81	0.00%	

SARO No.						Obligations		% of	Purpose
PAP	SAA No.	Account Name	Account Code	Date	Allotment	January	Balance	Utilization	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	SE- Other Machinery and Equipment	50203210 99	25-Jan-2022	252,499.74	0.00	252,499.74	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Telephone Expenses-Mobile	50205020 01		58,200.00	0.00	58,200.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Other Professional Services	50211990 00		35,097.00	0.00	35,097.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-4	Representation Expenses	50299030 00		30,726.96	0.00	30,726.96	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-39	Training Expenses	50202010 00	14-Jun-2022	360,770.00	0.00	360,770.00	0.00%	Release of allotment to coverall travelling expenses of the participants during and after the trainings which were identified to be conducted physically on the latest IATF resolution.
DRRP 330100100001000	330100100001000 (DRRP)-2022-II-57	Training Expenses	50202010 00	1-Sep-2022	32,280.00	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	3,723.52		3,723.52	0.00%	Release of allotment for the travelling expenses of the participants during and after the conduct of training of Hndling and Management of Safe Drinking Water to Disaster Affected Population
Sub-total FO Continuing					**1,072,771.55**	**0.00**	**1,072,771.55**	**0.00%**	
CURRENT APPROPRIATION									
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Travel Expenses-Local	50201010 00		1,056,000.00	0.00	1,056,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Training Expenses	50202010 00		4,777,500.00	0.00	4,777,500.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Office Supplies Expense	50203010 00		402,293.76	0.00	402,293.76	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Drugs and Medicines Expense	50203070 00		40,000.00	0.00	40,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Gasoline, Oil and Lubricants Expenses	50203090 00		200,000.00	2,400.14	197,599.86	1.20%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Semi Expendable Machinery	50203210 01		538,000.00	0.00	538,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Semi Expendable Office Equipment	50203210 02		100,000.00	0.00	100,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Semi Expendable ICT Equipment	50203210 03		300,000.00	0.00	300,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	SE- Furniture & Fixtures	50203220 01		100,000.00	0.00	100,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Other Supplies Expenses	50203990 00		125,000.00	0.00	125,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Electricity Expenses	50204020 00	16-Jan-2023	1,000,000.00	0.00	1,000,000.00	0.00%	Release of allotment for the operational cost for FY 2023
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Telephone Expenses-Mobile	50205020 01		316,800.00	18,000.00	298,800.00	5.68%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Internet expenses	50205030 00		30,000.00	0.00	30,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Other Professional Services	50211990 00		14,334,693.84	991,289.06	13,343,404.78	6.92%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Janitorial Services	50212020 00		545,652.40	545,652.40	0.00	100.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Security Services	50212030 00		1,712,800.00	1,712,800.00	0.00	100.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	RM - Buildings	50213040 00		410,000.00	0.00	410,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	RM - Other Machinery and Equipment	50213050 99		150,000.00	0.00	150,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	RM - Motor Vehicle	50213060 01		250,000.00	0.00	250,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Fidelity Bond Premiums	50215020 00		200,000.00	75,000.00	125,000.00	37.50%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Insurance Expenses	50215030 00		40,000.00	0.00	40,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Representation Expenses	50299030 00		362,000.00	0.00	362,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Rents - Motor Vehicles	50299050 03		200,000.00	0.00	200,000.00	0.00%	
DRRP 330100100001000	330100100001000 (DRRP)-2023-II-4	Other MOOE	50299990 99		386,700.00	0.00	386,700.00	0.00%	
Sub-total Current Appropriation					**27,577,440.00**	**3,345,141.60**	**24,232,298.40**	**12.13%**	
TOTAL DRRP					**28,650,211.55**	**3,345,141.60**	**25,305,069.95**	**11.68%**	
STANDARDS									
FO CONTINUING									
SB 340100100001000	340100100001000 (SB)-2022-II-2	Training Expenses	50202010 00		16,370.00	0.00	16,370.00	0.00%	
SB 340100100001000	340100100001000 (SB)-2022-II-2	Subsidies - Others	50214990 00	22-Jan-2022	29,245.53	0.00	29,245.53	0.00%	
SB 340100100001000	340100100001000 (SB)-2022-II-2	Representation Expenses	50299030 00		11,562.00	0.00	11,562.00	0.00%	
SB 340100100001000	340100100001000 (SB)-2022-II-2	Rents - Motor Vehicles	50299050 03		25,303.53	0.00	25,303.53	0.00%	
SB 340100100001000	340100100001000 (SB)-2022-II-49	Training Expenses	50202010 00	29-Jun-2022	55,800.00	0.00	55,800.00	0.00%	
SB 340100100001000	340100100001000 (SB)-2022-II-90	Awards/Rewards Expense	50206010 01	14-Dec-2022	50,000.00	0.00	50,000.00	0.00%	
Sub-total FO Continuing					**188,281.06**	**0.00**	188,281.06	0.00%	
TOTAL STANDARDS					**188,281.06**	**0.00**	**188,281.06**	**0.00%**	

SARO No.						Obligations		% of	Purpose
PAP	SAA No.	Account Name	Account Code	Date	Allotment	January	Balance	Utilization	
Quick Response Fund (QRF)									
FO CONTINUING									
QRF 330100100003000	**330100100003000 (QRF)-2022-II-40**	Rents-Buildings and Structures	50299050 01	15-Mar-2022	63,000.00	0.00	63,000.00	0.00%	Release of allotment intended for rents of building for stocking of FFPs and non-food items for CY 2022
Sub-total FO Continuing					**63,000.00**	**0.00**	63,000.00	0.00%	
TOTAL QRF					**63,000.00**	**0.00**	**63,000.00**	**0.00%**	
FO CONTINUING									
SARO -BMB-B-22-0010669 dtd November 17, 2022									
QRF- CF 330100100003000	**330100100003000 (QRF-CF)- 2022-II-1**	Welfare Goods Expenses	50203060 00	23-Nov-2022	3,576,266.28	0.00	3,576,266.28	0.00%	Release of allotment for the replenishment of Field Office standby funds
Sub-total					**3,576,266.28**	**0.00**	**3,576,266.28**	**0.00%**	
TOTAL QRF					**3,639,266.28**	**0.00**	**3,639,266.28**	**0.00%**	

SARO No.						Obligations		% of	Purpose
PAP	SAA No.	Account Name	Account Code	Date	Allotment	January	Balance	Utilization	
EPAHP									
FO CONTINUING									
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Other Professional Services	50211990 00	21-Jan-2022	418,423.74	0.00	418,423.74	0.00%	Allotment for the implementation of EPAHP for CY 2022
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Training Expenses	50202010 00		9,800.00	0.00	9,800.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Representation Expenses	50299030 00		66,870.00	0.00	66,870.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Internet expenses	50205030 00		10,587.76	0.00	10,587.76	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Rents - Motor Vehicles	50299050 03		44,150.00	0.00	44,150.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-4**	Other MOOE	50299990 99		3,950.00	0.00	3,950.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2022-II-36**	Training Expenses	50202010 00	29-Nov-2022	89,117.00	0.00	89,117.00	0.00%	
Sub-total Continuing Appropriation					**642,898.50**	**0.00**	**642,898.50**	**0.00%**	
CURRENT APPROPRIATION									
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Other Professional Services	50211990 00	30-Jan-2023	2,150,600.00	165,342.48	1,985,257.52	7.69%	Release of allotment for the implementation of Enhanced Partnership Against Hunger and Poverty for CY 2023
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Travel Expenses-Local	50201010 00		200,000.00	0.00	200,000.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Training Expenses	50202010 00		540,800.00	0.00	540,800.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Representation Expenses	50299030 00		19,200.00	0.00	19,200.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Telephone Expenses-Mobile	50205020 01		50,400.00	0.00	50,400.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Internet expenses	50205030 00		24,000.00	0.00	24,000.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Office Supplies Expense	50203010 00		18,000.00	0.00	18,000.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Other MOOE	50299990 99		50,000.00	0.00	50,000.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Janitorial Services	50212020 00		60,000.00	60,000.00	0.00	100.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Water Expenses	50204010 00		30,000.00	0.00	30,000.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Electricity Expenses	50204020 00		80,000.00	0.00	80,000.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Rents - Motor Vehicles	50299050 03		120,000.00	0.00	120,000.00	0.00%	
EPAHP 200000100005000	**200000100005000 (EPAHP)-2023-II-4**	Rents-Buildings and Structures	50299050 01		180,000.00	0.00	180,000.00	0.00%	
Sub-total Current Appropriation					**3,523,000.00**	**225,342.48**	**3,297,657.52**	**6.40%**	
TOTAL EPAHP					**4,165,898.50**	**225,342.48**	**3,940,556.02**	**5.41%**	
SWIDB									
SWIDB 350100100002000	**350100100002000 SWIDB-2022-II-9**	Labor and Wages	50216010 00	31-Aug-2022	50,160.00	0.00	50,160.00	0.00%	Release of allotment for the hiring of Job order/encoder under the Provision of Capability Building Training Program
Sub-total Continuing Appropriation					**50,160.00**	**0.00**	**50,160.00**	0.00%	
TOTAL SWIDB					**50,160.00**	**0.00**	**50,160.00**	**0.00%**	
GRAND TOTAL					**823,938,797.28**	**12,242,665.32**	**811,677,731.96**	**1.49%**	

Prepared by:

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Reviewed by:

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Admin. Officer V / Budget Officer

Noted by:

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Regional Director