

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IV-A

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES (CONT. APPRO.)

As of March 31, 2016

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CURRENT APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
1. 302010000 - Provision of Services for center-based clients				
PS	-	-	-	
MOOE	13,481,015.10	2,541,121.76	10,939,893.34	18.85%
CO	-	-	-	
Sub-total	13,481,015.10	2,541,121.76	10,939,893.34	18.85%
RLIP	-	-	-	
TOTAL	13,481,015.10	2,541,121.76	10,939,893.34	18.85%
2. 303010000 - Prov. Of TA				
PS	-	-	-	
MOOE	205,947.52	205,947.52	-	100.00%
CO	-	-	-	
Sub-total	205,947.52	205,947.52	-	100.00%
RLIP	-	-	-	
TOTAL	205,947.52	205,947.52	-	100.00%
3. 302070000 - Supplemental Feeding Program				
PS	-	-	-	
MOOE	1,610,292.21	92,131.93	1,518,160.28	5.72%
CO	-	-	-	
TOTAL	1,610,292.21	92,131.93	1,518,160.28	5.72%
4. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS	-	-	-	
MOOE	216,673.21	140,366.72	76,306.49	64.78%
CO	-	-	-	
TOTAL	216,673.21	140,366.72	76,306.49	64.78%
5. 302090000 - Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	828,007.80	83,510.57	744,497.23	10.09%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO			-	
TOTAL	828,007.80	83,510.57	744,497.23	10.09%
6. 302100000 - Sustainable Livelihood Program				
PS	-	-	-	
MOOE	197,929.43	197,928.93	0.50	100.00%
CO			-	
TOTAL	197,929.43	197,928.93	0.50	100.00%
7. 414080002 - National Household Targeting System for Poverty Reduction				
PS	-	-	-	
MOOE	116,187.60	35,512.24	80,675.36	30.56%
CO			-	
TOTAL	116,187.60	35,512.24	80,675.36	30.56%
8. 414110002 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
TOTAL, DIRECT RELEASE				
PS	-	-	-	
MOOE	16,656,052.87	3,296,519.67	13,359,533.20	19.79%
CO	-	-	-	
Sub-total	16,656,052.87	3,296,519.67	13,359,533.20	19.79%
RLIP	-	-	-	
TOTAL	16,656,052.87	3,296,519.67	13,359,533.20	19.79%
CENTRALLY-MANAGED FUND				
1. 100010000 - General Administration and Support Services				
PS	-	-	-	
MOOE	142,769.42	-	142,769.42	0.00%
CO	7,699,515.00	-	7,699,515.00	0.00%
TOTAL	7,842,284.42	-	7,842,284.42	0.00%
2. 200010000 - Information and Communication Technology Service Management				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS			-	
MOOE	156,250.00	5,860.00	150,390.00	3.75%
CO	-	-	-	
TOTAL	156,250.00	5,860.00	150,390.00	3.75%
3. 200020000 - Social Marketing Services				
PS			-	
MOOE	67,190.00	-	67,190.00	0.00%
CO			-	
TOTAL	67,190.00	-	67,190.00	0.00%
4. 200030000 - Monitoring & Evaluation of BUB Projects				
PS			-	
MOOE	925,007.10	749,549.34	175,457.76	81.03%
CO			-	
TOTAL	925,007.10	749,549.34	175,457.76	81.03%
5. 301010000 - Formulation and Development of Policies and Plans				
PS			-	
MOOE	73,605.89	-	73,605.89	0.00%
CO			-	
TOTAL	73,605.89	-	73,605.89	0.00%
6. 301020000 - Social Technology Development and Enhancement				
PS			-	
MOOE	175,394.85	40,000.00	135,394.85	22.81%
CO			-	
TOTAL	175,394.85	40,000.00	135,394.85	22.81%
7. 302020000 - Assistance to Persons with Disability & Older Persons				
PS			-	
MOOE	137,791.00	35,000.00	102,791.00	25.40%
CO			-	
TOTAL	137,791.00	35,000.00	102,791.00	25.40%
8. 302030000 - Assistance to Victims of Disaster and Natural Calamities				
PS			-	
MOOE	9,687,108.07	7,967,931.84	1,719,176.23	82.25%
CO			-	
TOTAL	9,687,108.07	7,967,931.84	1,719,176.23	82.25%
9. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances				
PS			-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
MOOE	100,264,599.60	86,779,199.78	13,485,399.82	86.55%
CO			-	
TOTAL	100,264,599.60	86,779,199.78	13,485,399.82	86.55%
10. 302050000 - Program Management & Monitoring				
PS			-	
MOOE	160.00	-	160.00	0.00%
TOTAL	160.00	-	160.00	0.00%
11. 302060000 - Pantawid Pamilya				
PS	-	-	-	
MOOE	25,531,397.32	6,091,790.73	19,439,606.59	23.86%
FE	155,938.00	150,700.00	5,238.00	96.64%
CO	-	-	-	
TOTAL	25,687,335.32	6,242,490.73	19,444,844.59	24.30%
12. 302070000 - Supplemental Feeding Program				
PS			-	
MOOE	2,680,746.54	153,503.82	2,527,242.72	5.73%
CO			-	
TOTAL	2,680,746.54	153,503.82	2,527,242.72	5.73%
13. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS			-	
MOOE	4,606.38	-	4,606.38	0.00%
CO			-	
TOTAL	4,606.38	-	4,606.38	0.00%
14. 302090000 - Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	101,763.14	78,218.90	23,544.24	76.86%
CO			-	
TOTAL	101,763.14	78,218.90	23,544.24	76.86%
15. 302100000 - Sustainable Livelihood Program				
PS	-	-	-	
MOOE	52,282,934.14	26,214,260.00	26,068,674.14	50.14%
CO			-	
TOTAL	52,282,934.14	26,214,260.00	26,068,674.14	50.14%
16. 303020000 - Provision of Capability Training Programs				
PS			-	
MOOE	48,593.11	7,975.00	40,618.11	16.41%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO			-	
TOTAL	48,593.11	7,975.00	40,618.11	16.41%
17. 304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services				
PS			-	
MOOE	66,210.13	27,801.13	38,409.00	41.99%
CO			-	
TOTAL	66,210.13	27,801.13	38,409.00	41.99%
18. 414040001 - Comprehensive Proj. for Street Children				
PS			-	
MOOE	3,883,112.93	840,734.30	3,042,378.63	21.65%
CO			-	
TOTAL	3,883,112.93	840,734.30	3,042,378.63	21.65%
19. 414080002 - National Household Targeting System for Poverty Reduction				
PS	-	-	-	
MOOE	179,450.13	60,000.00	119,450.13	33.44%
CO			-	
TOTAL	179,450.13	60,000.00	119,450.13	33.44%
20. 414080003 - Implementation of Various Prog./Proj. for LGUs				
PS			-	
MOOE	1,000,000.00	-	1,000,000.00	0.00%
CO			-	
TOTAL	1,000,000.00	-	1,000,000.00	0.00%
21. 414110001 - Implementation and Monitoring of PAMANA - Peace and Development				
PS			-	
MOOE	2,763,720.19	725,620.25	2,038,099.94	26.26%
CO			-	
Sub-total	2,763,720.19	725,620.25	2,038,099.94	26.26%
RLIP			-	
TOTAL	2,763,720.19	725,620.25	2,038,099.94	26.26%
22. 414110002 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
TOTAL	-	-	-	
23. 414110003 - Implementation of the Social Component of the Normalization Process				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
TOTAL, CMF				
PS	-	-	-	
MOOE	200,172,409.94	129,777,445.09	70,394,964.85	64.83%
FE	155,938.00	150,700.00	5,238.00	96.64%
CO	7,699,515.00	-	7,699,515.00	0.00%
Sub-total	208,027,862.94	129,928,145.09	78,099,717.85	62.46%
RLIP	-	-	-	
TOTAL	208,027,862.94	129,928,145.09	78,099,717.85	62.46%
TOTAL, REGULAR APPROPRIATIONS				
PS	-	-	-	
MOOE	216,828,462.81	133,073,964.76	83,754,498.05	61.37%
FE	155,938.00	150,700.00	5,238.00	96.64%
CO	7,699,515.00	-	7,699,515.00	0.00%
Sub-total	224,683,915.81	133,224,664.76	91,459,251.05	59.29%
RLIP	-	-	-	
TOTAL	224,683,915.81	133,224,664.76	91,459,251.05	59.29%
B. SPECIAL PURPOSE FUNDS				
1. CALAMITY FUND				
PS			-	
MOOE	8,054,855.00	102,810.78	7,952,044.22	1.28%
CO			-	
TOTAL	8,054,855.00	102,810.78	7,952,044.22	1.28%
TOTAL, SPECIAL PURPOSE FUND				
PS	-	-	-	
MOOE	8,054,855.00	102,810.78	7,952,044.22	1.28%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO	-	-	-	
TOTAL	8,054,855.00	102,810.78	7,952,044.22	1.28%
SUMMARY - FUND 101 REGULAR APPROPRIATIONS				
PS	-	-	-	
MOOE	224,883,317.81	133,176,775.54	91,706,542.27	59.22%
FE	155,938.00	150,700.00	5,238.00	96.64%
CO	7,699,515.00	-	7,699,515.00	0.00%
Sub-total	232,738,770.81	133,327,475.54	99,411,295.27	57.29%
RLIP	-	-	-	
TOTAL	232,738,770.81	133,327,475.54	99,411,295.27	57.29%