

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
REGIONAL OFFICE IVA

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
As of April 30 , 2016

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>CURRENT APPROPRIATIONS</b>				
<b>A. REGULAR APPROPRIATIONS</b>				
<b>DIRECT RELEASE</b>				
<b>1. 100010000 - General Administration and Support Services</b>				
PS				
MOOE	14,754,000.00	383,500.00	14,370,500.00	2.60%
CO	19,352,000.00	203,766.00	19,148,234.00	1.05%
<b>Sub-total</b>	<b>34,106,000.00</b>	<b>587,266.00</b>	<b>33,518,734.00</b>	<b>1.72%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>34,106,000.00</b>	<b>587,266.00</b>	<b>33,518,734.00</b>	<b>1.72%</b>
<b>2. 302010000 - Provision of Services for center-based clients</b>				
PS	29,134,000.00	7,234,797.08	21,899,202.92	24.83%
MOOE	60,265,000.00	16,172,510.01	44,092,489.99	26.84%
CO	-	-	-	
<b>Sub-total</b>	<b>89,399,000.00</b>	<b>23,407,307.09</b>	<b>65,991,692.91</b>	<b>26.18%</b>
RLIP	2,329,000.00	632,780.09	1,696,219.91	27.17%
<b>TOTAL</b>	<b>91,728,000.00</b>	<b>24,040,087.18</b>	<b>67,687,912.82</b>	<b>26.21%</b>
<b>3. 303010000 - Prov. Of TA</b>				
PS	30,140,000.00	9,822,663.01	20,317,336.99	32.59%
MOOE	9,587,000.00	4,823,390.91	4,763,609.09	50.31%
CO	-	-	-	
<b>Sub-total</b>	<b>39,727,000.00</b>	<b>14,646,053.92</b>	<b>25,080,946.08</b>	<b>36.87%</b>
RLIP	2,581,000.00	981,351.10	1,599,648.90	38.02%
<b>TOTAL</b>	<b>42,308,000.00</b>	<b>15,627,405.02</b>	<b>26,680,594.98</b>	<b>36.94%</b>
<b>4. 302070000 - Supplemental Feeding Program</b>				
PS			-	
MOOE	370,811,000.00	36,694,225.81	334,116,774.19	9.90%
CO			-	
<b>TOTAL</b>	<b>370,811,000.00</b>	<b>36,694,225.81</b>	<b>334,116,774.19</b>	<b>9.90%</b>
<b>5. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>				
PS			-	
MOOE	966,000.00	52,457.59	913,542.41	5.43%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO			-	
<b>TOTAL</b>	<b>966,000.00</b>	<b>52,457.59</b>	<b>913,542.41</b>	<b>5.43%</b>
<b>6. 302090000 - Social Pension for Indigent Senior Citizens</b>				
PS	1,027,000.00	286,033.36	740,966.64	27.85%
MOOE	425,561,000.00	122,962,511.44	302,598,488.56	28.89%
CO			-	
<b>TOTAL</b>	<b>426,588,000.00</b>	<b>123,248,544.80</b>	<b>303,339,455.20</b>	<b>28.89%</b>
<b>7. 302100000 - Sustainable Livelihood Program</b>				
PS	5,072,000.00	1,340,774.60	3,731,225.40	26.43%
MOOE	54,293,000.00	6,722,279.46	47,570,720.54	12.38%
CO			-	
<b>TOTAL</b>	<b>59,365,000.00</b>	<b>8,063,054.06</b>	<b>51,301,945.94</b>	<b>13.58%</b>
<b>8. 414080002 - National Household Targeting System for Poverty Reduction</b>				
PS	3,008,000.00	861,286.02	2,146,713.98	28.63%
MOOE	567,000.00	162,717.78	404,282.22	28.70%
CO			-	
<b>TOTAL</b>	<b>3,575,000.00</b>	<b>1,024,003.80</b>	<b>2,550,996.20</b>	<b>28.64%</b>
<b>TOTAL, DIRECT RELEASE</b>				
PS	<b>68,381,000.00</b>	<b>19,545,554.07</b>	<b>48,835,445.93</b>	<b>28.58%</b>
MOOE	<b>936,804,000.00</b>	<b>187,973,593.00</b>	<b>748,830,407.00</b>	<b>20.07%</b>
CO	<b>19,352,000.00</b>	<b>203,766.00</b>	<b>19,148,234.00</b>	<b>1.05%</b>
<b>Sub-total</b>	<b>1,024,537,000.00</b>	<b>207,722,913.07</b>	<b>816,814,086.93</b>	<b>20.27%</b>
<b>RLIP</b>	<b>4,910,000.00</b>	<b>1,614,131.19</b>	<b>3,295,868.81</b>	<b>32.87%</b>
<b>TOTAL</b>	<b>1,029,447,000.00</b>	<b>209,337,044.26</b>	<b>820,109,955.74</b>	<b>20.33%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>CENTRALLY-MANAGED FUND</b>				
<b>1. 100010000 - General Administration and Support Services</b>				
PS	598,511.00	100,254.66	498,256.34	16.75%
MOOE	3,920.00	-	3,920.00	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>602,431.00</b>	<b>100,254.66</b>	<b>502,176.34</b>	<b>16.64%</b>
RLIP			-	
<b>TOTAL</b>	<b>602,431.00</b>	<b>100,254.66</b>	<b>502,176.34</b>	<b>16.64%</b>
<b>2. 200010000 - Information and Communication Technology Service Management</b>				
PS			-	
MOOE	1,400,000.00	-	1,400,000.00	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>1,400,000.00</b>	<b>-</b>	<b>1,400,000.00</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>1,400,000.00</b>	<b>-</b>	<b>1,400,000.00</b>	<b>0.00%</b>
<b>3. 200020000 - Social Marketing Services</b>				
PS			-	
MOOE	1,000.00	-	1,000.00	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>4. 200030000 - Monitoring &amp; Evaluation of BUB Projects</b>				
PS			-	
MOOE	2,530,000.90	254,570.00	2,275,430.90	10.06%
CO	-	-	-	
<b>Sub-total</b>	<b>2,530,000.90</b>	<b>254,570.00</b>	<b>2,275,430.90</b>	<b>10.06%</b>
RLIP			-	
<b>TOTAL</b>	<b>2,530,000.90</b>	<b>254,570.00</b>	<b>2,275,430.90</b>	<b>10.06%</b>
<b>5. 301010000 - Formulation and Development of Policies and Plans</b>				
PS			-	
MOOE	-	-	-	
CO	-	-	-	
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
RLIP			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>6. 301020000 - Social Technology Development and Enhancement</b>				
PS			-	
MOOE	211,560.00	-	211,560.00	0.00%
CO	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
Sub-total	211,560.00	-	211,560.00	0.00%
RLIP			-	
<b>TOTAL</b>	<b>211,560.00</b>	<b>-</b>	<b>211,560.00</b>	<b>0.00%</b>
<b>7. 302020000 - Assistance to Persons with Disability &amp; Older Persons</b>				
PS			-	
MOOE	140,170.00	59,344.00	80,826.00	42.34%
CO			-	
<b>Sub-total</b>	<b>140,170.00</b>	<b>59,344.00</b>	<b>80,826.00</b>	<b>42.34%</b>
RLIP			-	
<b>TOTAL</b>	<b>140,170.00</b>	<b>59,344.00</b>	<b>80,826.00</b>	<b>42.34%</b>
<b>8. 302030000 - Assistance to Victims of Disaster and Natural Calamities</b>				
PS			-	
MOOE	5,857,520.00	-	5,857,520.00	0.00%
CO			-	
<b>Sub-total</b>	<b>5,857,520.00</b>	<b>-</b>	<b>5,857,520.00</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>5,857,520.00</b>	<b>-</b>	<b>5,857,520.00</b>	<b>0.00%</b>
<b>9. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances</b>				
PS			-	
MOOE	563,091,967.00	76,953,045.42	486,138,921.58	13.67%
CO			-	
<b>Sub-total</b>	<b>563,091,967.00</b>	<b>76,953,045.42</b>	<b>486,138,921.58</b>	<b>13.67%</b>
RLIP			-	
<b>TOTAL</b>	<b>563,091,967.00</b>	<b>76,953,045.42</b>	<b>486,138,921.58</b>	<b>13.67%</b>
<b>10. 302050000 - Program Management &amp; Monitoring</b>				
PS			-	
MOOE	-	-	-	
CO			-	
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
RLIP			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>11. 302060000 - Pantawid Pamilya</b>				
PS	88,315,614.00	58,969,062.02	29,346,551.98	66.77%
MOOE	64,162,944.01	26,679,663.35	37,483,280.66	41.58%
FE	288,349.00	250,574.50	37,774.50	86.90%
CO			-	
<b>Sub-total</b>	<b>152,766,907.01</b>	<b>85,899,299.87</b>	<b>66,867,607.14</b>	<b>56.23%</b>
RLIP			-	
<b>TOTAL</b>	<b>152,766,907.01</b>	<b>85,899,299.87</b>	<b>66,867,607.14</b>	<b>56.23%</b>
<b>12. 302070000 - Supplemental Feeding Program</b>				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS			-	
MOOE	-	-	-	
CO			-	
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
RLIP			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>13. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>				
PS			-	
MOOE	2,320.00	-	2,320.00	0.00%
CO			-	
<b>Sub-total</b>	<b>2,320.00</b>	<b>-</b>	<b>2,320.00</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>2,320.00</b>	<b>-</b>	<b>2,320.00</b>	<b>0.00%</b>
<b>14. 302090000 - Social Pension for Indigent Senior Citizens</b>				
PS	15,000.00	-	15,000.00	0.00%
MOOE	93,132,588.00	23,260,160.19	69,872,427.81	24.98%
CO			-	
<b>Sub-total</b>	<b>93,147,588.00</b>	<b>23,260,160.19</b>	<b>69,887,427.81</b>	<b>24.97%</b>
RLIP			-	
<b>TOTAL</b>	<b>93,147,588.00</b>	<b>23,260,160.19</b>	<b>69,887,427.81</b>	<b>24.97%</b>
<b>15. 302100000 - Microenterprise Development</b>				
PS			-	
MOOE	214,448,175.00	78,359,720.25	136,088,454.75	36.54%
CO			-	
<b>Sub-total</b>	<b>214,448,175.00</b>	<b>78,359,720.25</b>	<b>136,088,454.75</b>	<b>36.54%</b>
RLIP			-	
<b>TOTAL</b>	<b>214,448,175.00</b>	<b>78,359,720.25</b>	<b>136,088,454.75</b>	<b>36.54%</b>
<b>16. 302100000 - Employment Facilitation</b>				
PS	-	-	-	
MOOE	230,474,330.00	25,706,929.00	204,767,401.00	11.15%
CO			-	
<b>Sub-total</b>	<b>230,474,330.00</b>	<b>25,706,929.00</b>	<b>204,767,401.00</b>	<b>11.15%</b>
RLIP			-	
<b>TOTAL</b>	<b>230,474,330.00</b>	<b>25,706,929.00</b>	<b>204,767,401.00</b>	<b>11.15%</b>
<b>17. 303020000 - Provision of Capability Training Programs</b>				
PS			-	
MOOE	67,500.00	-	67,500.00	0.00%
CO			-	
<b>Sub-total</b>	<b>67,500.00</b>	<b>-</b>	<b>67,500.00</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>67,500.00</b>	<b>-</b>	<b>67,500.00</b>	<b>0.00%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>18. 304010000 - Standard Setting, Licensing, Accreditation &amp; Monitoring Services</b>				
PS			-	
MOOE	498,745.00	84,269.27	414,475.73	16.90%
CO			-	
<b>Sub-total</b>	<b>498,745.00</b>	<b>84,269.27</b>	<b>414,475.73</b>	<b>16.90%</b>
RLIP			-	
<b>TOTAL</b>	<b>498,745.00</b>	<b>84,269.27</b>	<b>414,475.73</b>	<b>16.90%</b>
<b>19. 414040001 - Comprehensive Proj. for Street Children</b>				
PS			-	
MOOE	4,502,557.08	7,341.00	4,495,216.08	0.16%
CO			-	
<b>Sub-total</b>	<b>4,502,557.08</b>	<b>7,341.00</b>	<b>4,495,216.08</b>	<b>0.16%</b>
RLIP			-	
<b>TOTAL</b>	<b>4,502,557.08</b>	<b>7,341.00</b>	<b>4,495,216.08</b>	<b>0.16%</b>
<b>20. 414080002 - National Household Targeting System for Poverty Reduction</b>				
PS	-	-	-	
MOOE	393,106.00	121,583.10	271,522.90	30.93%
CO			-	
<b>Sub-total</b>	<b>393,106.00</b>	<b>121,583.10</b>	<b>271,522.90</b>	<b>30.93%</b>
RLIP			-	
<b>TOTAL</b>	<b>393,106.00</b>	<b>121,583.10</b>	<b>271,522.90</b>	<b>30.93%</b>
<b>21. 414080003 - Implementation of Various Prog./Proj. for LGUs</b>				
PS			-	
MOOE	36,028,400.00	-	36,028,400.00	0.00%
CO			-	
<b>Sub-total</b>	<b>36,028,400.00</b>	<b>-</b>	<b>36,028,400.00</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>36,028,400.00</b>	<b>-</b>	<b>36,028,400.00</b>	<b>0.00%</b>
<b>22. 414110001 - Implementation and Monitoring of PAMANA - Peace and Development</b>				
PS			-	
MOOE	799,335.00	194,834.84	604,500.16	24.37%
CO			-	
<b>Sub-total</b>	<b>799,335.00</b>	<b>194,834.84</b>	<b>604,500.16</b>	<b>24.37%</b>
RLIP			-	
<b>TOTAL</b>	<b>799,335.00</b>	<b>194,834.84</b>	<b>604,500.16</b>	<b>24.37%</b>
<b>23. 414110002 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood</b>				
PS			-	
MOOE	-	-	-	
CO	-	-	-	
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
RLIP			-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
TOTAL	-	-	-	
TOTAL, CMF				
PS	88,929,125.00	59,069,316.68	29,859,808.32	66.42%
MOOE	1,217,746,137.99	231,681,460.42	986,064,677.57	19.03%
FE	288,349.00	250,574.50	37,774.50	86.90%
CO	-	-	-	
<b>Sub-total</b>	<b>1,306,963,611.99</b>	<b>291,001,351.60</b>	<b>1,015,962,260.39</b>	<b>22.27%</b>
RLIP	799,335.00	194,834.84	604,500.16	24.37%
<b>TOTAL</b>	<b>1,307,762,946.99</b>	<b>291,196,186.44</b>	<b>1,016,566,760.55</b>	<b>22.27%</b>
TOTAL, REGULAR APPROPRIATIONS				
PS	157,310,125.00	78,614,870.75	78,695,254.25	49.97%
MOOE	2,154,550,137.99	419,655,053.42	1,734,895,084.57	19.48%
FE	288,349.00	250,574.50	37,774.50	86.90%
CO	19,352,000.00	203,766.00	19,148,234.00	1.05%
<b>Sub-total</b>	<b>2,331,500,611.99</b>	<b>498,724,264.67</b>	<b>1,832,776,347.32</b>	<b>21.39%</b>
RLIP	5,709,335.00	1,808,966.03	3,900,368.97	31.68%
<b>TOTAL</b>	<b>2,337,209,946.99</b>	<b>500,533,230.70</b>	<b>1,836,676,716.29</b>	<b>21.42%</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>				
1. RLIP				
RLIP	286,000.00	99,000.64	186,999.36	34.62%
<b>TOTAL</b>	<b>286,000.00</b>	<b>99,000.64</b>	<b>186,999.36</b>	<b>34.62%</b>
2. CUSTOM DUTIES & TAXES				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TOTAL, AUTOMATIC APPROPRIATIONS				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
RLIP	286,000.00	99,000.64	186,999.36	34.62%
<b>TOTAL</b>	<b>286,000.00</b>	<b>99,000.64</b>	<b>186,999.36</b>	<b>34.62%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>B. SPECIAL PURPOSE FUNDS</b>				
<b>1. MISCELLANEOUS PERSONNEL BENEFIT FUND</b>				
PS	2,594,000.00	846,320.23	1,747,679.77	32.63%
MOOE			-	
CO			-	
<b>TOTAL</b>	<b>2,594,000.00</b>	<b>846,320.23</b>	<b>1,747,679.77</b>	<b>32.63%</b>
<b>2. CONTINGENT FUND</b>				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>3. CALAMITY FUND</b>				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>4. OTHERS</b>				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL, SPECIAL PURPOSE FUND</b>				
PS	2,594,000.00	846,320.23	1,747,679.77	32.63%
MOOE	-	-	-	
CO	-	-	-	
<b>TOTAL</b>	<b>2,594,000.00</b>	<b>846,320.23</b>	<b>1,747,679.77</b>	<b>32.63%</b>
<b>SUMMARY - FUND 101 REGULAR APPROPRIATIONS</b>				
PS	159,904,125.00	79,461,190.98	80,442,934.02	49.69%
MOOE	2,154,550,137.99	419,655,053.42	1,734,895,084.57	19.48%
FE	288,349.00	250,574.50	37,774.50	86.90%
CO	19,352,000.00	203,766.00	19,148,234.00	1.05%
<b>Sub-total</b>	<b>2,334,094,611.99</b>	<b>499,570,584.90</b>	<b>1,834,524,027.09</b>	<b>21.40%</b>
RLIP	5,995,335.00	1,907,966.67	4,087,368.33	31.82%
<b>TOTAL</b>	<b>2,340,089,946.99</b>	<b>501,478,551.57</b>	<b>1,838,611,395.42</b>	<b>21.43%</b>