

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	3,008,139.27	10,472,875.83	22.31%
CO	-	-	-	
Sub-total	13,481,015.10	3,008,139.27	10,472,875.83	22.31%
RLIP	-	-	-	
TOTAL	13,481,015.10	3,008,139.27	10,472,875.83	22.31%
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	105,788.53	1,504,503.68	6.57%
CO	-	-	-	
TOTAL	1,610,292.21	105,788.53	1,504,503.68	6.57%
4. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS	-	-	-	
MOOE	216,673.21	171,186.72	45,486.49	79.01%
CO	-	-	-	
TOTAL	216,673.21	171,186.72	45,486.49	79.01%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
5. 302090000 - Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	828,007.80	119,441.57	708,566.23	14.43%
CO			-	
TOTAL	828,007.80	119,441.57	708,566.23	14.43%
6. 302100000 - Sustainable Livelihood Program				
PS	-	-	-	
MOOE	197,929.43	197,929.43	-	100.00%
CO			-	
TOTAL	197,929.43	197,929.43	-	100.00%
7. 414080002 - National Household Targeting System for Poverty Reduction				
PS	-	-	-	
MOOE	116,187.60	36,895.95	79,291.65	31.76%
CO			-	
TOTAL	116,187.60	36,895.95	79,291.65	31.76%
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	3,845,328.99	12,810,723.88	23.09%
CO	-	-	-	
Sub-total	16,656,052.87	3,845,328.99	12,810,723.88	23.09%
RLIP	-	-	-	
TOTAL	16,656,052.87	3,845,328.99	12,810,723.88	23.09%
CENTRALLY-MANAGED FUND				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
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				
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	906,107.10	18,900.00	97.96%
CO	-	-	-	
TOTAL	925,007.10	906,107.10	18,900.00	97.96%
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%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
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	8,408,968.01	1,278,140.06	86.81%
CO			-	
TOTAL	9,687,108.07	8,408,968.01	1,278,140.06	86.81%
9. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances				
PS			-	
MOOE	100,269,599.60	87,586,647.36	12,682,952.24	87.35%
CO			-	
TOTAL	100,269,599.60	87,586,647.36	12,682,952.24	87.35%
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	8,454,648.83	17,076,748.49	33.11%
FE	155,938.00	150,700.00	5,238.00	96.64%
CO	-	-	-	
TOTAL	25,687,335.32	8,605,348.83	17,081,986.49	33.50%
12. 302070000 - Supplemental Feeding Program				
PS			-	
MOOE	2,680,746.54	155,403.82	2,525,342.72	5.80%
CO			-	
TOTAL	2,680,746.54	155,403.82	2,525,342.72	5.80%
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%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
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	31,250,592.00	21,032,342.14	59.77%
CO			-	
TOTAL	52,282,934.14	31,250,592.00	21,032,342.14	59.77%
16. 303020000 - Provision of Capability Training Programs				
PS			-	
MOOE	48,593.11	7,975.00	40,618.11	16.41%
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	27,616.13	38,594.00	41.71%
CO			-	
TOTAL	66,210.13	27,616.13	38,594.00	41.71%
18. 414040001 - Comprehensive Proj. for Street Children				
PS			-	
MOOE	3,883,112.93	919,630.27	2,963,482.66	23.68%
CO			-	
TOTAL	3,883,112.93	919,630.27	2,963,482.66	23.68%
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	-	100.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO			-	
TOTAL	1,000,000.00	1,000,000.00	-	100.00%
21. 414110001 - Implementation and Monitoring of PAMANA - Peace and Development				
PS			-	
MOOE	2,763,720.19	937,301.33	1,826,418.86	33.91%
CO			-	
Sub-total	2,763,720.19	937,301.33	1,826,418.86	33.91%
RLIP			-	
TOTAL	2,763,720.19	937,301.33	1,826,418.86	33.91%
22. 414110002 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
23. 414110003 - Implementation of the Social Component of the Normalization Process				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
TOTAL, CMF				
PS	-	-	-	
MOOE	200,177,409.94	139,873,968.75	60,303,441.19	69.88%
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	208,032,862.94	140,024,668.75	68,008,194.19	67.31%
RLIP	-	-	-	
TOTAL	208,032,862.94	140,024,668.75	68,008,194.19	67.31%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
TOTAL, REGULAR APPROPRIATIONS				
PS	-	-	-	
MOOE	216,833,462.81	143,719,297.74	73,114,165.07	66.28%
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	224,688,915.81	143,869,997.74	80,818,918.07	64.03%
RLIP	-	-	-	
TOTAL	224,688,915.81	143,869,997.74	80,818,918.07	64.03%
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%
CO	-	-	-	
TOTAL	8,054,855.00	102,810.78	7,952,044.22	1.28%
SUMMARY - FUND 101 REGULAR APPROPRIATIONS				
PS	-	-	-	
MOOE	224,888,317.81	143,822,108.52	81,066,209.29	63.95%
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	232,743,770.81	143,972,808.52	88,770,962.29	61.86%
RLIP	-	-	-	
TOTAL	232,743,770.81	143,972,808.52	88,770,962.29	61.86%