

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
CURRENT APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
1. 100010000 - General Administration and Support Services				
PS				
MOOE	14,754,000.00	627,425.80	14,126,574.20	4.25%
CO	19,352,000.00	95,816.00	19,256,184.00	0.50%
Sub-total	34,106,000.00	723,241.80	33,382,758.20	2.12%
RLIP	-	-	-	
TOTAL	34,106,000.00	723,241.80	33,382,758.20	2.12%
2. 302010000 - Provision of Services for center-based clients				
PS	29,134,000.00	8,924,654.39	20,209,345.61	30.63%
MOOE	60,265,000.00	18,923,816.14	41,341,183.86	31.40%
CO	-	-	-	
Sub-total	89,399,000.00	27,848,470.53	61,550,529.47	31.15%
RLIP	2,329,000.00	791,406.98	1,537,593.02	33.98%
TOTAL	91,728,000.00	28,639,877.51	63,088,122.49	31.22%
3. 303010000 - Prov. Of TA				
PS	30,140,000.00	13,242,995.29	16,897,004.71	43.94%
MOOE	9,587,000.00	5,062,252.31	4,524,747.69	52.80%
CO	-	-	-	
Sub-total	39,727,000.00	18,305,247.60	21,421,752.40	46.08%
RLIP	2,581,000.00	1,276,271.18	1,304,728.82	49.45%
TOTAL	42,308,000.00	19,581,518.78	22,726,481.22	46.28%
4. 302070000 - Supplemental Feeding Program				
PS			-	
MOOE	370,811,000.00	128,376,034.20	242,434,965.80	34.62%
CO			-	
TOTAL	370,811,000.00	128,376,034.20	242,434,965.80	34.62%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
5. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS			-	
MOOE	966,000.00	74,653.55	891,346.45	7.73%
CO			-	
TOTAL	966,000.00	74,653.55	891,346.45	7.73%
6. 302090000 - Social Pension for Indigent Senior Citizens				
PS	1,027,000.00	335,504.36	691,495.64	32.67%
MOOE	425,561,000.00	127,051,552.94	298,509,447.06	29.86%
CO			-	
TOTAL	426,588,000.00	127,387,057.30	299,200,942.70	29.86%
7. 302100000 - Sustainable Livelihood Program				
PS	5,072,000.00	1,644,509.00	3,427,491.00	32.42%
MOOE	54,293,000.00	8,666,770.92	45,626,229.08	15.96%
CO			-	
TOTAL	59,365,000.00	10,311,279.92	49,053,720.08	17.37%
8. 414080002 - National Household Targeting System for Poverty Reduction				
PS	3,008,000.00	1,081,870.22	1,926,129.78	35.97%
MOOE	567,000.00	165,151.69	401,848.31	29.13%
CO			-	
TOTAL	3,575,000.00	1,247,021.91	2,327,978.09	34.88%
TOTAL, DIRECT RELEASE				
PS	68,381,000.00	25,229,533.26	43,151,466.74	36.90%
MOOE	936,804,000.00	288,947,657.55	647,856,342.45	30.84%
CO	19,352,000.00	95,816.00	19,256,184.00	0.50%
Sub-total	1,024,537,000.00	314,273,006.81	710,263,993.19	30.67%
RLIP	4,910,000.00	2,067,678.16	2,842,321.84	42.11%
TOTAL	1,029,447,000.00	316,340,684.97	713,106,315.03	30.73%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CENTRALLY-MANAGED FUND				
1. 100010000 - General Administration and Support Services				
PS	598,511.00	139,797.66	458,713.34	23.36%
MOOE	42,220.00	5,382.00	36,838.00	12.75%
CO	-	-	-	
Sub-total	640,731.00	145,179.66	495,551.34	22.66%
RLIP			-	
TOTAL	640,731.00	145,179.66	495,551.34	22.66%
2. 200010000 - Information and Communication Technology Service Management				
PS			-	
MOOE	1,400,000.00	-	1,400,000.00	0.00%
CO	-	-	-	
Sub-total	1,400,000.00	-	1,400,000.00	0.00%
RLIP			-	
TOTAL	1,400,000.00	-	1,400,000.00	0.00%
3. 200020000 - Social Marketing Services				
PS			-	
MOOE	1,000.00	-	1,000.00	0.00%
CO			-	
Sub-total	1,000.00	-	1,000.00	0.00%
RLIP			-	
TOTAL	1,000.00	-	1,000.00	0.00%
4. 200030000 - Monitoring & Evaluation of BUB Projects				
PS			-	
MOOE	2,530,000.90	284,129.00	2,245,871.90	11.23%
CO			-	
Sub-total	2,530,000.90	284,129.00	2,245,871.90	11.23%
RLIP			-	
TOTAL	2,530,000.90	284,129.00	2,245,871.90	11.23%
5. 301010000 - Formulation and Development of Policies and Plans				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
6. 301020000 - Social Technology Development and Enhancement				
PS			-	
MOOE	221,560.00	-	221,560.00	0.00%
CO			-	
Sub-total	221,560.00	-	221,560.00	0.00%
RLIP			-	
TOTAL	221,560.00	-	221,560.00	0.00%
7. 302020000 - Assistance to Persons with Disability & Older Persons				
PS			-	
MOOE	140,170.00	59,344.00	80,826.00	42.34%
CO			-	
Sub-total	140,170.00	59,344.00	80,826.00	42.34%
RLIP			-	
TOTAL	140,170.00	59,344.00	80,826.00	42.34%
8. 302030000 - Assistance to Victims of Disaster and Natural Calamities				
PS			-	
MOOE	38,742,320.00	-	38,742,320.00	0.00%
CO			-	
Sub-total	38,742,320.00	-	38,742,320.00	0.00%
RLIP			-	
TOTAL	38,742,320.00	-	38,742,320.00	0.00%
9. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances				
PS			-	
MOOE	629,555,207.00	130,351,296.05	499,203,910.95	20.71%
CO			-	
Sub-total	629,555,207.00	130,351,296.05	499,203,910.95	20.71%
RLIP			-	
TOTAL	629,555,207.00	130,351,296.05	499,203,910.95	20.71%
10. 302050000 - Program Management & Monitoring				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
11. 302060000 - Pantawid Pamilya				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS	88,315,614.00	73,480,777.15	14,834,836.85	83.20%
MOOE	64,707,450.15	37,381,785.35	27,325,664.80	57.77%
FE	588,742.00	581,978.00	6,764.00	98.85%
CO	-	-	-	
Sub-total	153,611,806.15	111,444,540.50	42,167,265.65	72.55%
RLIP			-	
TOTAL	153,611,806.15	111,444,540.50	42,167,265.65	72.55%
12. 302070000 - Supplemental Feeding Program				
PS			-	#DIV/0!
MOOE	55,040.00	-	55,040.00	0.00%
CO			-	#DIV/0!
Sub-total	55,040.00	-	55,040.00	0.00%
RLIP			-	#DIV/0!
TOTAL	55,040.00	-	55,040.00	0.00%
13. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS			-	
MOOE	2,320.00	520.50	1,799.50	22.44%
CO			-	
Sub-total	2,320.00	520.50	1,799.50	22.44%
RLIP			-	
TOTAL	2,320.00	520.50	1,799.50	22.44%
14. 302090000 - Social Pension for Indigent Senior Citizens				
PS			-	
MOOE	117,655,688.00	23,278,709.19	94,376,978.81	19.79%
CO			-	
Sub-total	117,655,688.00	23,278,709.19	94,376,978.81	19.79%
RLIP			-	
TOTAL	117,655,688.00	23,278,709.19	94,376,978.81	19.79%
15. 302100000 - Microenterprise Development				
PS			-	
MOOE	211,973,175.00	81,771,300.25	130,201,874.75	38.58%
CO			-	
Sub-total	211,973,175.00	81,771,300.25	130,201,874.75	38.58%
RLIP			-	
TOTAL	211,973,175.00	81,771,300.25	130,201,874.75	38.58%
16. 302100000 - Employment Facilitation				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS	-	-	-	
MOOE	230,476,490.00	33,014,864.00	197,461,626.00	14.32%
CO			-	
Sub-total	230,476,490.00	33,014,864.00	197,461,626.00	14.32%
RLIP			-	
TOTAL	230,476,490.00	33,014,864.00	197,461,626.00	14.32%
17. 303020000 - Provision of Capability Training Programs				
PS			-	
MOOE	71,700.00	-	71,700.00	0.00%
CO			-	
Sub-total	71,700.00	-	71,700.00	0.00%
RLIP			-	
TOTAL	71,700.00	-	71,700.00	0.00%
18. 304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services				
PS			-	
MOOE	516,745.00	97,469.27	419,275.73	18.86%
CO			-	
Sub-total	516,745.00	97,469.27	419,275.73	18.86%
RLIP			-	
TOTAL	516,745.00	97,469.27	419,275.73	18.86%
19. 414040001 - Comprehensive Proj. for Street Children				
PS			-	
MOOE	4,502,557.08	222,776.50	4,279,780.58	4.95%
CO			-	
Sub-total	4,502,557.08	222,776.50	4,279,780.58	4.95%
RLIP			-	
TOTAL	4,502,557.08	222,776.50	4,279,780.58	4.95%
20. 414080002 - National Household Targeting System for Poverty Reduction				
PS			-	
MOOE	393,106.00	152,988.55	240,117.45	38.92%
CO			-	
Sub-total	393,106.00	152,988.55	240,117.45	38.92%
RLIP			-	
TOTAL	393,106.00	152,988.55	240,117.45	38.92%
21. 414080003 - Implementation of Various Prog./Proj. for LGUs				
PS			-	
MOOE	36,028,400.00	-	36,028,400.00	0.00%
CO			-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
Sub-total	36,028,400.00	-	36,028,400.00	0.00%
RLIP			-	
TOTAL	36,028,400.00	-	36,028,400.00	0.00%
22. 414110001 - Implementation and Monitoring of PAMANA - Peace and Development				
PS			-	
MOOE	799,335.00	264,106.03	535,228.97	33.04%
CO			-	
Sub-total	799,335.00	264,106.03	535,228.97	33.04%
RLIP			-	
TOTAL	799,335.00	264,106.03	535,228.97	33.04%
23. 414110002 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood				
PS			-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
TOTAL, CMF				
PS	88,914,125.00	73,620,574.81	15,293,550.19	82.80%
MOOE	1,339,814,484.13	306,884,670.69	1,032,929,813.44	22.91%
FE	588,742.00	581,978.00	6,764.00	98.85%
CO	-	-	-	
Sub-total	1,429,317,351.13	381,087,223.50	1,048,230,127.63	26.66%
RLIP	799,335.00	264,106.03	535,228.97	33.04%
TOTAL	1,430,116,686.13	381,351,329.53	1,048,765,356.60	26.67%
TOTAL, REGULAR APPROPRIATIONS				
PS	157,295,125.00	98,850,108.07	58,445,016.93	62.84%
MOOE	2,276,618,484.13	595,832,328.24	1,680,786,155.89	26.17%
FE	588,742.00	581,978.00	6,764.00	98.85%
CO	19,352,000.00	95,816.00	19,256,184.00	0.50%
Sub-total	2,453,854,351.13	695,360,230.31	1,758,494,120.82	28.34%
RLIP	5,709,335.00	2,331,784.19	3,377,550.81	40.84%
TOTAL	2,459,563,686.13	697,692,014.50	1,761,871,671.63	28.37%
B. AUTOMATIC APPROPRIATIONS				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
1. RLIP				
RLIP	286,000.00	123,213.76	162,786.24	43.08%
TOTAL	286,000.00	123,213.76	162,786.24	43.08%
2. CUSTOM DUTIES & TAXES				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
TOTAL, AUTOMATIC APPROPRIATIONS				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	286,000.00	123,213.76	162,786.24	43.08%
TOTAL	286,000.00	123,213.76	162,786.24	43.08%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
B. SPECIAL PURPOSE FUNDS				
1. MISCELLANEOUS PERSONNEL BENEFIT FUND				
PS	6,241,584.00	4,491,966.54	1,749,617.46	71.97%
MOOE			-	
CO			-	
TOTAL	6,241,584.00	4,491,966.54	1,749,617.46	71.97%
2. CONTINGENT FUND				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
3. CALAMITY FUND				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
4. OTHERS				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
TOTAL, SPECIAL PURPOSE FUND				
PS	6,241,584.00	4,491,966.54	1,749,617.46	71.97%
MOOE	-	-	-	
CO	-	-	-	
TOTAL	6,241,584.00	4,491,966.54	1,749,617.46	71.97%
SUMMARY - FUND 101 REGULAR APPROPRIATIONS				
PS	163,536,709.00	103,342,074.61	60,194,634.39	63.19%
MOOE	2,276,618,484.13	595,832,328.24	1,680,786,155.89	26.17%
FE	588,742.00	581,978.00	6,764.00	98.85%
CO	19,352,000.00	95,816.00	19,256,184.00	0.50%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
Sub-total	2,460,095,935.13	699,852,196.85	1,760,243,738.28	28.45%
RLIP	5,995,335.00	2,454,997.95	3,540,337.05	40.95%
TOTAL	2,466,091,270.13	702,307,194.80	1,763,784,075.33	28.48%