

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	627,425.80	14,126,574.20	4.25%
CO	19,352,000.00	95,816.00	19,256,184.00	0.50%
<b>Sub-total</b>	<b>34,106,000.00</b>	<b>723,241.80</b>	<b>33,382,758.20</b>	<b>2.12%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>34,106,000.00</b>	<b>723,241.80</b>	<b>33,382,758.20</b>	<b>2.12%</b>
<b>2. 302010000 - Provision of Services for center-based clients</b>				
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	-	-	-	
<b>Sub-total</b>	<b>89,399,000.00</b>	<b>27,848,470.53</b>	<b>61,550,529.47</b>	<b>31.15%</b>
RLIP	2,329,000.00	791,406.98	1,537,593.02	33.98%
<b>TOTAL</b>	<b>91,728,000.00</b>	<b>28,639,877.51</b>	<b>63,088,122.49</b>	<b>31.22%</b>
<b>3. 303010000 - Prov. Of TA</b>				
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	-	-	-	
<b>Sub-total</b>	<b>39,727,000.00</b>	<b>18,305,247.60</b>	<b>21,421,752.40</b>	<b>46.08%</b>
RLIP	2,581,000.00	1,276,271.18	1,304,728.82	49.45%
<b>TOTAL</b>	<b>42,308,000.00</b>	<b>19,581,518.78</b>	<b>22,726,481.22</b>	<b>46.28%</b>
<b>4. 302070000 - Supplemental Feeding Program</b>				
PS			-	
MOOE	370,811,000.00	353,933,320.87	16,877,679.13	95.45%
CO			-	
<b>TOTAL</b>	<b>370,811,000.00</b>	<b>353,933,320.87</b>	<b>16,877,679.13</b>	<b>95.45%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>5. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>				
PS			-	
MOOE	966,000.00	154,487.54	811,512.46	15.99%
CO			-	
<b>TOTAL</b>	<b>966,000.00</b>	<b>154,487.54</b>	<b>811,512.46</b>	<b>15.99%</b>
<b>6. 302090000 - Social Pension for Indigent Senior Citizens</b>				
PS	1,027,000.00	386,964.06	640,035.94	37.68%
MOOE	425,561,000.00	234,332,633.89	191,228,366.11	55.06%
CO			-	
<b>TOTAL</b>	<b>426,588,000.00</b>	<b>234,719,597.95</b>	<b>191,868,402.05</b>	<b>55.02%</b>
<b>7. 302100000 - Sustainable Livelihood Program</b>				
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			-	
<b>TOTAL</b>	<b>59,365,000.00</b>	<b>10,311,279.92</b>	<b>49,053,720.08</b>	<b>17.37%</b>
<b>8. 414080002 - National Household Targeting System for Poverty Reduction</b>				
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			-	
<b>TOTAL</b>	<b>3,575,000.00</b>	<b>1,247,021.91</b>	<b>2,327,978.09</b>	<b>34.88%</b>
<b>TOTAL, DIRECT RELEASE</b>				
PS	68,381,000.00	25,280,992.96	43,100,007.04	36.97%
MOOE	936,804,000.00	621,865,859.16	314,938,140.84	66.38%
CO	19,352,000.00	95,816.00	19,256,184.00	0.50%
<b>Sub-total</b>	<b>1,024,537,000.00</b>	<b>647,242,668.12</b>	<b>377,294,331.88</b>	<b>63.17%</b>
RLIP	4,910,000.00	2,067,678.16	2,842,321.84	42.11%
<b>TOTAL</b>	<b>1,029,447,000.00</b>	<b>649,310,346.28</b>	<b>380,136,653.72</b>	<b>63.07%</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	231,202.08	367,308.92	38.63%
MOOE	43,400.00	30,816.32	12,583.68	71.01%
CO	-	-	-	
<b>Sub-total</b>	<b>641,911.00</b>	<b>262,018.40</b>	<b>379,892.60</b>	<b>40.82%</b>
RLIP			-	
<b>TOTAL</b>	<b>641,911.00</b>	<b>262,018.40</b>	<b>379,892.60</b>	<b>40.82%</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	443,176.71	2,086,824.19	17.52%
CO			-	
<b>Sub-total</b>	<b>2,530,000.90</b>	<b>443,176.71</b>	<b>2,086,824.19</b>	<b>17.52%</b>
RLIP			-	
<b>TOTAL</b>	<b>2,530,000.90</b>	<b>443,176.71</b>	<b>2,086,824.19</b>	<b>17.52%</b>
<b>5. 301010000 - Formulation and Development of Policies and Plans</b>				
PS			-	
MOOE	200,712.00	-	200,712.00	0.00%
CO			-	
<b>Sub-total</b>	<b>200,712.00</b>	<b>-</b>	<b>200,712.00</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>200,712.00</b>	<b>-</b>	<b>200,712.00</b>	<b>0.00%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>6. 301020000 - Social Technology Development and Enhancement</b>				
PS			-	
MOOE	262,060.00	-	262,060.00	0.00%
CO			-	
<b>Sub-total</b>	<b>262,060.00</b>	<b>-</b>	<b>262,060.00</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>262,060.00</b>	<b>-</b>	<b>262,060.00</b>	<b>0.00%</b>
<b>7. 302020000 - Assistance to Persons with Disability &amp; Older Persons</b>				
PS			-	
MOOE	290,341.00	59,344.00	230,997.00	20.44%
CO			-	
<b>Sub-total</b>	<b>290,341.00</b>	<b>59,344.00</b>	<b>230,997.00</b>	<b>20.44%</b>
RLIP			-	
<b>TOTAL</b>	<b>290,341.00</b>	<b>59,344.00</b>	<b>230,997.00</b>	<b>20.44%</b>
<b>8. 302030000 - Assistance to Victims of Disaster and Natural Calamities</b>				
PS			-	
MOOE	40,116,743.00	-	40,116,743.00	0.00%
CO			-	
<b>Sub-total</b>	<b>40,116,743.00</b>	<b>-</b>	<b>40,116,743.00</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>40,116,743.00</b>	<b>-</b>	<b>40,116,743.00</b>	<b>0.00%</b>
<b>9. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances</b>				
PS			-	
MOOE	622,877,387.00	193,191,122.02	429,686,264.98	31.02%
CO			-	
<b>Sub-total</b>	<b>622,877,387.00</b>	<b>193,191,122.02</b>	<b>429,686,264.98</b>	<b>31.02%</b>
RLIP			-	
<b>TOTAL</b>	<b>622,877,387.00</b>	<b>193,191,122.02</b>	<b>429,686,264.98</b>	<b>31.02%</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>				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS	178,045,637.49	73,480,777.15	104,564,860.34	41.27%
MOOE	98,112,068.15	37,381,785.35	60,730,282.80	38.10%
FE	588,742.00	581,978.00	6,764.00	98.85%
CO	-	-	-	
<b>Sub-total</b>	<b>276,746,447.64</b>	<b>111,444,540.50</b>	<b>165,301,907.14</b>	<b>40.27%</b>
RLIP			-	
<b>TOTAL</b>	<b>276,746,447.64</b>	<b>111,444,540.50</b>	<b>165,301,907.14</b>	<b>40.27%</b>
<b>12. 302070000 - Supplemental Feeding Program</b>				
PS			-	
MOOE	55,040.00	21,801.16	33,238.84	39.61%
CO			-	
<b>Sub-total</b>	<b>55,040.00</b>	<b>21,801.16</b>	<b>33,238.84</b>	<b>39.61%</b>
RLIP			-	
<b>TOTAL</b>	<b>55,040.00</b>	<b>21,801.16</b>	<b>33,238.84</b>	<b>39.61%</b>
<b>13. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>				
PS			-	
MOOE	2,320.00	520.50	1,799.50	22.44%
CO			-	
<b>Sub-total</b>	<b>2,320.00</b>	<b>520.50</b>	<b>1,799.50</b>	<b>22.44%</b>
RLIP			-	
<b>TOTAL</b>	<b>2,320.00</b>	<b>520.50</b>	<b>1,799.50</b>	<b>22.44%</b>
<b>14. 302090000 - Social Pension for Indigent Senior Citizens</b>				
PS			-	
MOOE	117,655,688.00	23,297,786.19	94,357,901.81	19.80%
CO			-	
<b>Sub-total</b>	<b>117,655,688.00</b>	<b>23,297,786.19</b>	<b>94,357,901.81</b>	<b>19.80%</b>
RLIP			-	
<b>TOTAL</b>	<b>117,655,688.00</b>	<b>23,297,786.19</b>	<b>94,357,901.81</b>	<b>19.80%</b>
<b>15. 302100000 - Microenterprise Development</b>				
PS			-	
MOOE	327,805,350.00	81,771,300.25	246,034,049.75	24.95%
CO			-	
<b>Sub-total</b>	<b>327,805,350.00</b>	<b>81,771,300.25</b>	<b>246,034,049.75</b>	<b>24.95%</b>
RLIP			-	
<b>TOTAL</b>	<b>327,805,350.00</b>	<b>81,771,300.25</b>	<b>246,034,049.75</b>	<b>24.95%</b>
<b>16. 302100000 - Employment Facilitation</b>				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS	-	-	-	
MOOE	460,605,540.00	33,014,864.00	427,590,676.00	7.17%
CO			-	
<b>Sub-total</b>	<b>460,605,540.00</b>	<b>33,014,864.00</b>	<b>427,590,676.00</b>	<b>7.17%</b>
RLIP			-	
<b>TOTAL</b>	<b>460,605,540.00</b>	<b>33,014,864.00</b>	<b>427,590,676.00</b>	<b>7.17%</b>
<b>17. 303020000 - Provision of Capability Training Programs</b>				
PS			-	
MOOE	73,700.00	40,250.00	33,450.00	54.61%
CO			-	
<b>Sub-total</b>	<b>73,700.00</b>	<b>40,250.00</b>	<b>33,450.00</b>	<b>54.61%</b>
RLIP			-	
<b>TOTAL</b>	<b>73,700.00</b>	<b>40,250.00</b>	<b>33,450.00</b>	<b>54.61%</b>
<b>18. 304010000 - Standard Setting, Licensing, Accreditation &amp; Monitoring Services</b>				
PS			-	
MOOE	516,745.00	292,638.61	224,106.39	56.63%
CO			-	
<b>Sub-total</b>	<b>516,745.00</b>	<b>292,638.61</b>	<b>224,106.39</b>	<b>56.63%</b>
RLIP			-	
<b>TOTAL</b>	<b>516,745.00</b>	<b>292,638.61</b>	<b>224,106.39</b>	<b>56.63%</b>
<b>19. 414040001 - Comprehensive Proj. for Street Children</b>				
PS			-	
MOOE	4,640,143.08	231,368.10	4,408,774.98	4.99%
CO			-	
<b>Sub-total</b>	<b>4,640,143.08</b>	<b>231,368.10</b>	<b>4,408,774.98</b>	<b>4.99%</b>
RLIP			-	
<b>TOTAL</b>	<b>4,640,143.08</b>	<b>231,368.10</b>	<b>4,408,774.98</b>	<b>4.99%</b>
<b>20. 414080002 - National Household Targeting System for Poverty Reduction</b>				
PS			-	
MOOE	5,772,946.00	152,988.55	5,619,957.45	2.65%
CO			-	
<b>Sub-total</b>	<b>5,772,946.00</b>	<b>152,988.55</b>	<b>5,619,957.45</b>	<b>2.65%</b>
RLIP			-	
<b>TOTAL</b>	<b>5,772,946.00</b>	<b>152,988.55</b>	<b>5,619,957.45</b>	<b>2.65%</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			-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
Sub-total	36,028,400.00	-	36,028,400.00	0.00%
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	264,106.03	535,228.97	33.04%
CO			-	
<b>Sub-total</b>	<b>799,335.00</b>	<b>264,106.03</b>	<b>535,228.97</b>	<b>33.04%</b>
RLIP			-	
<b>TOTAL</b>	<b>799,335.00</b>	<b>264,106.03</b>	<b>535,228.97</b>	<b>33.04%</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			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL, CMF</b>				
PS	178,644,148.49	73,711,979.23	104,932,169.26	41.26%
MOOE	1,719,788,919.13	370,193,867.79	1,349,595,051.34	21.53%
FE	588,742.00	581,978.00	6,764.00	98.85%
CO	-	-	-	
<b>Sub-total</b>	<b>1,899,021,809.62</b>	<b>444,487,825.02</b>	<b>1,454,533,984.60</b>	<b>23.41%</b>
RLIP	799,335.00	264,106.03	535,228.97	33.04%
<b>TOTAL</b>	<b>1,899,821,144.62</b>	<b>444,751,931.05</b>	<b>1,455,069,213.57</b>	<b>23.41%</b>
<b>TOTAL, REGULAR APPROPRIATIONS</b>				
PS	247,025,148.49	98,992,972.19	148,032,176.30	40.07%
MOOE	2,656,592,919.13	992,059,726.95	1,664,533,192.18	37.34%
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%
<b>Sub-total</b>	<b>2,923,558,809.62</b>	<b>1,091,730,493.14</b>	<b>1,831,828,316.48</b>	<b>37.34%</b>
RLIP	5,709,335.00	2,331,784.19	3,377,550.81	40.84%
<b>TOTAL</b>	<b>2,929,268,144.62</b>	<b>1,094,062,277.33</b>	<b>1,835,205,867.29</b>	<b>37.35%</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>				

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



PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>B. SPECIAL PURPOSE FUNDS</b>				
<b>1. MISCELLANEOUS PERSONNEL BENEFIT FUND</b>				
PS	19,133,487.32	20,005,300.65	(871,813.33)	104.56%
MOOE			-	
CO			-	
<b>TOTAL</b>	<b>19,133,487.32</b>	<b>20,005,300.65</b>	<b>(871,813.33)</b>	<b>104.56%</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	19,133,487.32	20,005,300.65	(871,813.33)	104.56%
MOOE	-	-	-	
CO	-	-	-	
<b>TOTAL</b>	<b>19,133,487.32</b>	<b>20,005,300.65</b>	<b>(871,813.33)</b>	<b>104.56%</b>
<b>SUMMARY - FUND 101 REGULAR APPROPRIATIONS</b>				
PS	266,158,635.81	118,998,272.84	147,160,362.97	44.71%
MOOE	2,656,592,919.13	992,059,726.95	1,664,533,192.18	37.34%
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%

<b>PARTICULARS</b>	<b>ALLOTMENT</b>	<b>OBLIGATIONS INCURRED</b>	<b>BALANCES</b>	<b>% of Utilization</b>
<b>Sub-total</b>	<b>2,942,692,296.94</b>	<b>1,111,735,793.79</b>	<b>1,830,956,503.15</b>	<b>37.78%</b>
RLIP	5,995,335.00	2,454,997.95	3,540,337.05	40.95%
<b>TOTAL</b>	<b>2,948,687,631.94</b>	<b>1,114,190,791.74</b>	<b>1,834,496,840.20</b>	<b>37.79%</b>