

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IVA

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of DECEMBER 21, 2016

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CURRENT APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
1. 100010000 - General Administration and Support Services				
PS				
MOOE	2,879,024.63	-	2,879,024.63	0.00%
CO	14,956,798.74	-	14,956,798.74	0.00%
Sub-total	17,835,823.37	-	17,835,823.37	0.00%
RLIP	-	-	-	
TOTAL	17,835,823.37	-	17,835,823.37	0.00%
2. 302010000 - Provision of Services for center-based clients				
PS	-	-	-	
MOOE	20,340,978.61	-	20,340,978.61	0.00%
CO	-	-	-	
Sub-total	20,340,978.61	-	20,340,978.61	0.00%
RLIP	-	-	-	
TOTAL	20,340,978.61	-	20,340,978.61	0.00%
3. 303010000 - Prov. Of TA				
PS	-	-	-	
MOOE	1,867,645.77	-	1,867,645.77	0.00%
CO	-	-	-	
Sub-total	1,867,645.77	-	1,867,645.77	0.00%
RLIP	-	-	-	
TOTAL	1,867,645.77	-	1,867,645.77	0.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
4. 302070000 - Supplemental Feeding Program				
PS			-	
MOOE	1,078,566.83	4,778.94	1,073,787.89	0.44%
CO			-	
TOTAL	1,078,566.83	4,778.94	1,073,787.89	0.44%
5. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS			-	
MOOE	114,376.58	-	114,376.58	0.00%
CO			-	
TOTAL	114,376.58	-	114,376.58	0.00%
6. 302090000 - Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	121,467.47	-	121,467.47	0.00%
CO			-	
TOTAL	121,467.47	-	121,467.47	0.00%
7. 302100000 - Sustainable Livelihood Program				
PS	-	-	-	
MOOE	18,128,799.67	239,100.00	17,889,699.67	1.32%
CO			-	
TOTAL	18,128,799.67	239,100.00	17,889,699.67	1.32%
8. 414080002 - National Household Targeting System for Poverty Reduction				
PS	-	-	-	
MOOE	98,028.41	-	98,028.41	0.00%
CO			-	
TOTAL	98,028.41	-	98,028.41	0.00%
TOTAL, DIRECT RELEASE				
PS	-	-	-	
MOOE	44,628,887.97	243,878.94	44,385,009.03	0.55%
CO	14,956,798.74	-	14,956,798.74	0.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
Sub-total	59,585,686.71	243,878.94	59,341,807.77	0.41%
RLIP	-	-	-	
TOTAL	59,585,686.71	243,878.94	59,341,807.77	0.41%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CENTRALLY-MANAGED FUND				
1. 100010000 - General Administration and Support Services				
PS	-	-	-	
MOOE	75,948.09	-	75,948.09	0.00%
CO	-	-	-	
Sub-total	75,948.09	-	75,948.09	0.00%
RLIP			-	
TOTAL	75,948.09	-	75,948.09	0.00%
2. 200010000 - Information and Communication Technology Service Management				
PS			-	
MOOE	225,700.00	-	225,700.00	0.00%
CO	-	-	-	
Sub-total	225,700.00	-	225,700.00	0.00%
RLIP			-	
TOTAL	225,700.00	-	225,700.00	0.00%
3. 200020000 - Social Marketing Services				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
4. 200030000 - Monitoring & Evaluation of BUB Projects				
PS			-	
MOOE	735,892.81	-	735,892.81	0.00%
CO			-	
Sub-total	735,892.81	-	735,892.81	0.00%
RLIP			-	
TOTAL	735,892.81	-	735,892.81	0.00%
5. 301010000 - Formulation and Development of Policies and Plans				
PS			-	
MOOE	134,097.96	-	134,097.96	0.00%
CO			-	
Sub-total	134,097.96	-	134,097.96	0.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP			-	
TOTAL	134,097.96	-	134,097.96	0.00%
6. 301020000 - Social Technology Development and Enhancement				
PS			-	
MOOE	879,092.97	-	879,092.97	0.00%
CO			-	
Sub-total	879,092.97	-	879,092.97	0.00%
RLIP			-	
TOTAL	879,092.97	-	879,092.97	0.00%
7. 302020000 - Assistance to Persons with Disability & Older Persons				
PS			-	
MOOE	81,266.80	-	81,266.80	0.00%
CO			-	
Sub-total	81,266.80	-	81,266.80	0.00%
RLIP			-	
TOTAL	81,266.80	-	81,266.80	0.00%
8. 302030000 - Assistance to Victims of Disaster and Natural Calamities				
PS			-	
MOOE	76,427,006.06	540,516.50	75,886,489.56	0.71%
CO			-	
Sub-total	76,427,006.06	540,516.50	75,886,489.56	0.71%
RLIP			-	
TOTAL	76,427,006.06	540,516.50	75,886,489.56	0.71%
9. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances				
PS			-	
MOOE	189,101,317.92	435,728.10	188,665,589.82	0.23%
CO			-	
Sub-total	189,101,317.92	435,728.10	188,665,589.82	0.23%
RLIP			-	
TOTAL	189,101,317.92	435,728.10	188,665,589.82	0.23%
10. 302050000 - Program Management & Monitoring				
PS			-	
MOOE	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
11. 302060000 - Pantawid Pamilya				
PS	-	-	-	
MOOE	11,445,111.96	1,178,816.19	10,266,295.77	10.30%
FE	12,419.00	-	12,419.00	0.00%
CO	-	-	-	
Sub-total	11,457,530.96	1,178,816.19	10,278,714.77	10.29%
RLIP			-	
TOTAL	11,457,530.96	1,178,816.19	10,278,714.77	10.29%
12. 302070000 - Supplemental Feeding Program				
PS	-	-	-	
MOOE	33,238.84	-	33,238.84	0.00%
CO	-	-	-	
Sub-total	33,238.84	-	33,238.84	0.00%
RLIP			-	
TOTAL	33,238.84	-	33,238.84	0.00%
13. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS	-	-	-	
MOOE	5,329.50	-	5,329.50	0.00%
CO	-	-	-	
Sub-total	5,329.50	-	5,329.50	0.00%
RLIP			-	
TOTAL	5,329.50	-	5,329.50	0.00%
14. 302090000 - Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	822,654.72	-	822,654.72	0.00%
CO	1,010,000.00	-	1,010,000.00	0.00%
Sub-total	1,832,654.72	-	1,832,654.72	0.00%
RLIP			-	
TOTAL	1,832,654.72	-	1,832,654.72	0.00%
15. 302100000 - Microenterprise Development				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS			-	
MOOE	109,410,128.50	-	109,410,128.50	0.00%
CO			-	
Sub-total	109,410,128.50	-	109,410,128.50	0.00%
RLIP			-	
TOTAL	109,410,128.50	-	109,410,128.50	0.00%
16. 302100000 - Employment Facilitation				
PS		-	-	
MOOE	249,776,235.72	-	249,776,235.72	0.00%
CO			-	
Sub-total	249,776,235.72	-	249,776,235.72	0.00%
RLIP			-	
TOTAL	249,776,235.72	-	249,776,235.72	0.00%
17. 303020000 - Provision of Capability Training Programs				
PS			-	
MOOE	279,112.50	243,000.00	36,112.50	87.06%
CO			-	
Sub-total	279,112.50	243,000.00	36,112.50	87.06%
RLIP			-	
TOTAL	279,112.50	243,000.00	36,112.50	87.06%
18. 304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services				
PS			-	
MOOE	378,849.13	-	378,849.13	0.00%
CO			-	
Sub-total	378,849.13	-	378,849.13	0.00%
RLIP			-	
TOTAL	378,849.13	-	378,849.13	0.00%
19. 414040001 - Comprehensive Proj. for Street Children				
PS			-	
MOOE	461,631.10	80,042.80	381,588.30	17.34%
CO			-	
Sub-total	461,631.10	80,042.80	381,588.30	17.34%
RLIP			-	
TOTAL	461,631.10	80,042.80	381,588.30	17.34%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
20. 414080002 - National Household Targeting System for Poverty Reduction				
PS	-	-	-	
MOOE	680,808.67	-	680,808.67	0.00%
CO			-	
Sub-total	680,808.67	-	680,808.67	0.00%
RLIP			-	
TOTAL	680,808.67	-	680,808.67	0.00%
21. 414080003 - Implementation of Various Prog./Proj. for LGUs				
PS			-	
MOOE	21,018,400.00	20,218,400.00	800,000.00	96.19%
CO			-	
Sub-total	21,018,400.00	20,218,400.00	800,000.00	96.19%
RLIP			-	
TOTAL	21,018,400.00	20,218,400.00	800,000.00	96.19%
22. 414110001 - Implementation and Monitoring of PAMANA - Peace and Development				
PS			-	
MOOE	1,470,345.00	1,325,861.45	144,483.55	90.17%
CO			-	
Sub-total	1,470,345.00	1,325,861.45	144,483.55	90.17%
RLIP			-	
TOTAL	1,470,345.00	1,325,861.45	144,483.55	90.17%
23. 414110002 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood				
PS			-	
MOOE	3,160.00	-	3,160.00	0.00%
CO	-	-	-	
Sub-total	3,160.00	-	3,160.00	0.00%
RLIP			-	
TOTAL	3,160.00	-	3,160.00	0.00%
TOTAL, CMF				
PS	-	-	-	
MOOE	663,445,328.25	24,022,365.04	639,422,963.21	3.62%
FE	12,419.00	-	12,419.00	0.00%
CO	1,010,000.00	-	1,010,000.00	0.00%
Sub-total	664,467,747.25	24,022,365.04	640,445,382.21	3.62%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP	1,470,345.00	1,325,861.45	144,483.55	90.17%
TOTAL	665,938,092.25	25,348,226.49	640,589,865.76	3.81%
TOTAL, REGULAR APPROPRIATIONS				
PS	-	-	-	
MOOE	708,074,216.22	24,266,243.98	683,807,972.24	3.43%
FE	12,419.00	-	12,419.00	0.00%
CO	15,966,798.74	-	15,966,798.74	0.00%
Sub-total	724,053,433.96	24,266,243.98	699,787,189.98	3.35%
RLIP	1,470,345.00	1,325,861.45	144,483.55	90.17%
TOTAL	725,523,778.96	25,592,105.43	699,931,673.53	3.53%
B. AUTOMATIC APPROPRIATIONS				
1. RLIP				
RLIP	-	-	-	
TOTAL	-	-	-	
2. CUSTOM DUTIES & TAXES				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
TOTAL, AUTOMATIC APPROPRIATIONS				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP	-	-	-	
TOTAL	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
B. SPECIAL PURPOSE FUNDS				
1. MISCELLANEOUS PERSONNEL BENEFIT FUND				
PS	-	-	-	
MOOE			-	
CO			-	
TOTAL	-	-	-	
2. CONTINGENT FUND				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
3. CALAMITY FUND				
PS			-	
MOOE	51,437,090.79	-	51,437,090.79	0.00%
CO			-	
TOTAL	51,437,090.79	-	51,437,090.79	0.00%
4. OTHERS				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
TOTAL, SPECIAL PURPOSE FUND				
PS	-	-	-	
MOOE	51,437,090.79	-	51,437,090.79	0.00%
CO	-	-	-	
TOTAL	51,437,090.79	-	51,437,090.79	0.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
SUMMARY - FUND 101 REGULAR APPROPRIATIONS				
PS	-	-	-	
MOOE	759,511,307.01	24,266,243.98	735,245,063.03	3.19%
FE	12,419.00	-	12,419.00	0.00%
CO	15,966,798.74	-	15,966,798.74	0.00%
Sub-total	775,490,524.75	24,266,243.98	751,224,280.77	3.13%
RLIP	1,470,345.00	1,325,861.45	144,483.55	90.17%
TOTAL	776,960,869.75	25,592,105.43	751,368,764.32	3.29%