

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE _____

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

As of _____

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CURRENT APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
1. 100010000 - General Administration and Support Services				
PS	-	-	-	
MOOE	15,025,000.00	3,872,847.87	11,152,152.13	25.78%
CO	-	-	-	
Sub-total	15,025,000.00	3,872,847.87	11,152,152.13	25.78%
RLIP	-	-	-	
TOTAL	15,025,000.00	3,872,847.87	11,152,152.13	25.78%
2. 302010000 - Provision of Services for center-based clients				
PS	31,637,000.00	1,799,097.60	29,837,902.40	5.69%
MOOE	52,372,000.00	5,667,361.18	46,704,638.82	10.82%
CO	71,193,000.00	-	71,193,000.00	0.00%
Sub-total	155,202,000.00	7,466,458.78	147,735,541.22	4.81%
RLIP	2,439,000.00	176,871.44	2,262,128.56	7.25%
TOTAL	157,641,000.00	7,643,330.22	149,997,669.78	4.85%
3. 303010000 - Prov. Of TA				
PS	42,609,000.00	3,337,905.19	39,271,094.81	7.83%
MOOE	7,878,000.00	209,732.20	7,668,267.80	2.66%
CO	-	-	-	
Sub-total	50,487,000.00	3,547,637.39	46,939,362.61	7.03%
RLIP	3,577,000.00	360,673.68	3,216,326.32	10.08%
TOTAL	54,064,000.00	3,908,311.07	50,155,688.93	7.23%
4. 302070000 - Supplemental Feeding Program				
PS			-	
MOOE	342,648,000.00	78,167.00	342,569,833.00	0.02%
CO			-	
TOTAL	342,648,000.00	78,167.00	342,569,833.00	0.02%
5. 302080000 - Recovery & Reintegration Program for Trafficked Persons				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS			-	
MOOE	1,011,000.00	138,321.50	872,678.50	13.68%
CO			-	
TOTAL	1,011,000.00	138,321.50	872,678.50	13.68%
6. 302090000 - Social Pension for Indigent Senior Citizens				
PS	1,119,000.00	53,513.96	1,065,486.04	4.78%
MOOE	867,076,000.00	120,953,051.60	746,122,948.40	13.95%
CO			-	
TOTAL	868,195,000.00	121,006,565.56	747,188,434.44	13.94%
7. 302100000 - Sustainable Livelihood Program				
PS	5,937,000.00	420,754.25	5,516,245.75	7.09%
MOOE	54,293,000.00	4,252,264.72	50,040,735.28	7.83%
CO			-	
TOTAL	60,230,000.00	4,673,018.97	55,556,981.03	7.76%
8. 414080002 - National Household Targeting System for Poverty Reduction				
PS	3,017,000.00	180,862.04	2,836,137.96	5.99%
MOOE	688,000.00	3,150.00	684,850.00	0.46%
CO			-	
TOTAL	3,705,000.00	184,012.04	3,520,987.96	4.97%
TOTAL, DIRECT RELEASE				
PS	84,319,000.00	5,792,133.04	78,526,866.96	6.87%
MOOE	1,340,991,000.00	135,174,896.07	#####	10.08%
CO	71,193,000.00	-	71,193,000.00	0.00%
Sub-total	1,496,503,000.00	140,967,029.11	#####	9.42%
RLIP	6,016,000.00	537,545.12	5,478,454.88	8.94%
TOTAL	1,502,519,000.00	141,504,574.23	#####	9.42%
CENTRALLY-MANAGED FUND				
1. 100010000 - General Administration and Support Services				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
TOTAL	-	-	-	
2. 200010000 - Information and Communication Technology Service Management				
PS			-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
MOOE	-	-	-	
CO	-	-	-	
TOTAL	-	-	-	
3. 200020000 - Social Marketing Services				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
4. 301010000 - Formulation and Development of Policies and Plans				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
5. 301020000 - Social Technology Development and Enhancement				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
6. 302020000 - Assistance to Persons with Disability & Older Persons				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
7. 302030000 - Assistance to Victims of Disaster and Natural Calamities				
PS	-	-	-	
MOOE	431,885.30	-	431,885.30	0.00%
CO			-	
TOTAL	431,885.30	-	431,885.30	0.00%
8. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances				
PS			-	
MOOE	158,399,784.00	24,797,939.20	133,601,844.80	15.66%
CO			-	
TOTAL	158,399,784.00	24,797,939.20	133,601,844.80	15.66%
9. 302050000 - Program Management & Monitoring				
PS			-	
MOOE	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO			-	
TOTAL	-	-	-	
10. 302060000 - Pantawid Pamilya				
PS	92,686,560.00	15,444,916.30	77,241,643.70	16.66%
MOOE	37,894,041.80	5,499,058.45	32,394,983.35	14.51%
FE	-	-	-	
CO	-	-	-	
TOTAL	130,580,601.80	20,943,974.75	109,636,627.05	16.04%
11. 302070000 - Supplemental Feeding Program				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
12. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
13. 302090000 - Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
14. 302100000 - Microenterprise Development				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
15. 302100000 - Employment Facilitation				
PS	-	-	-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
16. 303020000 - Implementation of RA No. 10868 or the Centenarians Act of 2016				
PS			-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
17. 303020000 - Provision of Capability Training Programs				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
18. 304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services				
PS			-	
MOOE	100,000.00	-	100,000.00	0.00%
CO			-	
TOTAL	100,000.00	-	100,000.00	0.00%
19. 414040001 - Comprehensive Proj. for Street Children				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
20. 414080002 - National Household Targeting System for Poverty Reduction				
PS	-	-	-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
21 414110001 - Implementation and Monitoring of PAMANA - Peace and Development				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
22. 414110002 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood				
PS			-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP			-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
TOTAL	-	-	-	
TOTAL, CMF				
PS	92,686,560.00	15,444,916.30	77,241,643.70	16.66%
MOOE	196,825,711.10	30,296,997.65	166,528,713.45	15.39%
FE	-	-	-	
CO	158,931,669.30	24,797,939.20	134,133,730.10	15.60%
Sub-total	448,443,940.40	70,539,853.15	377,904,087.25	15.73%
RLIP	158,931,669.30	24,797,939.20	134,133,730.10	15.60%
TOTAL	607,375,609.70	95,337,792.35	512,037,817.35	15.70%
TOTAL, REGULAR APPROPRIATIONS				
PS	177,005,560.00	21,237,049.34	155,768,510.66	12.00%
MOOE	1,537,816,711.10	165,471,893.72	1,372,344,817.38	10.76%
FE	-	-	-	
CO	230,124,669.30	24,797,939.20	205,326,730.10	10.78%
Sub-total	1,944,946,940.40	211,506,882.26	1,733,440,058.14	10.87%
RLIP	164,947,669.30	25,335,484.32	139,612,184.98	15.36%
TOTAL	2,109,894,609.70	236,842,366.58	1,873,052,243.12	11.23%
B. AUTOMATIC APPROPRIATIONS				
1. RLIP				
RLIP	-	-	-	
TOTAL	-	-	-	
2. CUSTOM DUTIES & TAXES				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
TOTAL	-	-	-	
TOTAL, AUTOMATIC APPROPRIATIONS				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
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	-	-	-	
CO			-	
TOTAL	-	-	-	
4. OTHERS				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
TOTAL, SPECIAL PURPOSE FUND				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
TOTAL	-	-	-	
SUMMARY - FUND 101 REGULAR APPROPRIATIONS				
PS	177,005,560.00	21,237,049.34	155,768,510.66	12.00%
MOOE	1,537,816,711.10	165,471,893.72	1,372,344,817.38	10.76%
FE	-	-	-	
CO	230,124,669.30	24,797,939.20	205,326,730.10	10.78%
Sub-total	1,944,946,940.40	211,506,882.26	1,733,440,058.14	10.87%
RLIP	164,947,669.30	25,335,484.32	139,612,184.98	15.36%
TOTAL	2,109,894,609.70	236,842,366.58	1,873,052,243.12	11.23%