

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
<b>CURRENT APPROPRIATIONS</b>				
<b>A. REGULAR APPROPRIATIONS</b>				
<b>DIRECT RELEASE</b>				
<b>1. 100010000 - General Administration and Support Services</b>				
PS				
MOOE	2,879,024.63	784,988.56	2,094,036.07	27.27%
CO	14,956,798.74	-	14,956,798.74	0.00%
<b>Sub-total</b>	<b>17,835,823.37</b>	<b>784,988.56</b>	<b>17,050,834.81</b>	<b>4.40%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>17,835,823.37</b>	<b>784,988.56</b>	<b>17,050,834.81</b>	<b>4.40%</b>
<b>2. 302010000 - Provision of Services for center-based clients</b>				
PS	-	-	-	
MOOE	20,340,978.61	-	20,340,978.61	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>20,340,978.61</b>	<b>-</b>	<b>20,340,978.61</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>20,340,978.61</b>	<b>-</b>	<b>20,340,978.61</b>	<b>0.00%</b>
<b>3. 303010000 - Prov. Of TA</b>				
PS	-	-	-	
MOOE	1,867,645.77	-	1,867,645.77	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>1,867,645.77</b>	<b>-</b>	<b>1,867,645.77</b>	<b>0.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>1,867,645.77</b>	<b>-</b>	<b>1,867,645.77</b>	<b>0.00%</b>

<b>PARTICULARS</b>	<b>ALLOTMENT</b>	<b>OBLIGATIONS INCURRED</b>	<b>BALANCES</b>	<b>% of Utilization</b>
<b>4. 302070000 - Supplemental Feeding Program</b>				
PS			-	
MOOE	1,078,566.83	105,785.05	972,781.78	9.81%
CO			-	
<b>TOTAL</b>	<b>1,078,566.83</b>	<b>105,785.05</b>	<b>972,781.78</b>	<b>9.81%</b>
<b>5. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>				
PS			-	
MOOE	114,376.58	38,336.96	76,039.62	33.52%
CO			-	
<b>TOTAL</b>	<b>114,376.58</b>	<b>38,336.96</b>	<b>76,039.62</b>	<b>33.52%</b>
<b>6. 302090000 - Social Pension for Indigent Senior Citizens</b>				
PS	-	-	-	
MOOE	121,467.47	-	121,467.47	0.00%
CO			-	
<b>TOTAL</b>	<b>121,467.47</b>	<b>-</b>	<b>121,467.47</b>	<b>0.00%</b>
<b>7. 302100000 - Sustainable Livelihood Program</b>				
PS	-	-	-	
MOOE	18,128,799.67	4,409,299.40	13,719,500.27	24.32%
CO			-	
<b>TOTAL</b>	<b>18,128,799.67</b>	<b>4,409,299.40</b>	<b>13,719,500.27</b>	<b>24.32%</b>
<b>8. 414080002 - National Household Targeting System for Poverty Reduction</b>				
PS	-	-	-	
MOOE	98,028.41	15,000.00	83,028.41	15.30%
CO			-	
<b>TOTAL</b>	<b>98,028.41</b>	<b>15,000.00</b>	<b>83,028.41</b>	<b>15.30%</b>
<b>TOTAL, DIRECT RELEASE</b>				
PS	-	-	-	
MOOE	44,628,887.97	5,353,409.97	39,275,478.00	12.00%
CO	14,956,798.74	-	14,956,798.74	0.00%

<b>PARTICULARS</b>	<b>ALLOTMENT</b>	<b>OBLIGATIONS INCURRED</b>	<b>BALANCES</b>	<b>% of Utilization</b>
<b>Sub-total</b>	<b>59,585,686.71</b>	<b>5,353,409.97</b>	<b>54,232,276.74</b>	<b>8.98%</b>
<b>RLIP</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>59,585,686.71</b>	<b>5,353,409.97</b>	<b>54,232,276.74</b>	<b>8.98%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>CENTRALLY-MANAGED FUND</b>				
<b>1. 100010000 - General Administration and Support Services</b>				
PS	-	-	-	
MOOE	75,948.09	-	75,948.09	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>75,948.09</b>	<b>-</b>	<b>75,948.09</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>75,948.09</b>	<b>-</b>	<b>75,948.09</b>	<b>0.00%</b>
<b>2. 200010000 - Information and Communication Technology Service Management</b>				
PS			-	
MOOE	225,700.00	-	225,700.00	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>225,700.00</b>	<b>-</b>	<b>225,700.00</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>225,700.00</b>	<b>-</b>	<b>225,700.00</b>	<b>0.00%</b>
<b>3. 200020000 - Social Marketing Services</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>4. 200030000 - Monitoring &amp; Evaluation of BUB Projects</b>				
PS			-	
MOOE	1,212,374.41	293,715.16	918,659.25	24.23%
CO			-	
<b>Sub-total</b>	<b>1,212,374.41</b>	<b>293,715.16</b>	<b>918,659.25</b>	<b>24.23%</b>
RLIP			-	
<b>TOTAL</b>	<b>1,212,374.41</b>	<b>293,715.16</b>	<b>918,659.25</b>	<b>24.23%</b>
<b>5. 301010000 - Formulation and Development of Policies and Plans</b>				
PS			-	
MOOE	134,097.96	-	134,097.96	0.00%
CO			-	
<b>Sub-total</b>	<b>134,097.96</b>	<b>-</b>	<b>134,097.96</b>	<b>0.00%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP			-	
<b>TOTAL</b>	<b>134,097.96</b>	<b>-</b>	<b>134,097.96</b>	<b>0.00%</b>
<b>6. 301020000 - Social Technology Development and Enhancement</b>				
PS			-	
MOOE	879,092.97	287,321.96	591,771.01	32.68%
CO			-	
<b>Sub-total</b>	<b>879,092.97</b>	<b>287,321.96</b>	<b>591,771.01</b>	<b>32.68%</b>
RLIP			-	
<b>TOTAL</b>	<b>879,092.97</b>	<b>287,321.96</b>	<b>591,771.01</b>	<b>32.68%</b>
<b>7. 302020000 - Assistance to Persons with Disability &amp; Older Persons</b>				
PS			-	
MOOE	81,266.80	-	81,266.80	0.00%
CO			-	
<b>Sub-total</b>	<b>81,266.80</b>	<b>-</b>	<b>81,266.80</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>81,266.80</b>	<b>-</b>	<b>81,266.80</b>	<b>0.00%</b>
<b>8. 302030000 - Assistance to Victims of Disaster and Natural Calamities</b>				
PS			-	
MOOE	76,479,646.06	30,549,201.50	45,930,444.56	39.94%
CO			-	
<b>Sub-total</b>	<b>76,479,646.06</b>	<b>30,549,201.50</b>	<b>45,930,444.56</b>	<b>39.94%</b>
RLIP			-	
<b>TOTAL</b>	<b>76,479,646.06</b>	<b>30,549,201.50</b>	<b>45,930,444.56</b>	<b>39.94%</b>
<b>9. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances</b>				
PS			-	
MOOE	189,857,535.52	26,319,240.58	163,538,294.94	13.86%
CO			-	
<b>Sub-total</b>	<b>189,857,535.52</b>	<b>26,319,240.58</b>	<b>163,538,294.94</b>	<b>13.86%</b>
RLIP			-	
<b>TOTAL</b>	<b>189,857,535.52</b>	<b>26,319,240.58</b>	<b>163,538,294.94</b>	<b>13.86%</b>
<b>10. 302050000 - Program Management &amp; Monitoring</b>				
PS			-	
MOOE	-	-	-	

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

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS			-	
MOOE	109,410,128.50	9,595,000.00	99,815,128.50	8.77%
CO			-	
<b>Sub-total</b>	<b>109,410,128.50</b>	<b>9,595,000.00</b>	<b>99,815,128.50</b>	<b>8.77%</b>
RLIP			-	
<b>TOTAL</b>	<b>109,410,128.50</b>	<b>9,595,000.00</b>	<b>99,815,128.50</b>	<b>8.77%</b>
<b>16. 302100000 - Employment Facilitation</b>				
PS	-	-	-	
MOOE	250,286,235.72	6,220,600.00	244,065,635.72	2.49%
CO			-	
<b>Sub-total</b>	<b>250,286,235.72</b>	<b>6,220,600.00</b>	<b>244,065,635.72</b>	<b>2.49%</b>
RLIP			-	
<b>TOTAL</b>	<b>250,286,235.72</b>	<b>6,220,600.00</b>	<b>244,065,635.72</b>	<b>2.49%</b>
<b>17. 303020000 - Provision of Capability Training Programs</b>				
PS			-	
MOOE	279,112.50	245,157.51	33,954.99	87.83%
CO			-	
<b>Sub-total</b>	<b>279,112.50</b>	<b>245,157.51</b>	<b>33,954.99</b>	<b>87.83%</b>
RLIP			-	
<b>TOTAL</b>	<b>279,112.50</b>	<b>245,157.51</b>	<b>33,954.99</b>	<b>87.83%</b>
<b>18. 304010000 - Standard Setting, Licensing, Accreditation &amp; Monitoring Services</b>				
PS			-	
MOOE	378,849.13	-	378,849.13	0.00%
CO			-	
<b>Sub-total</b>	<b>378,849.13</b>	<b>-</b>	<b>378,849.13</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>378,849.13</b>	<b>-</b>	<b>378,849.13</b>	<b>0.00%</b>
<b>19. 414040001 - Comprehensive Proj. for Street Children</b>				
PS			-	
MOOE	461,631.10	201,100.97	260,530.13	43.56%
CO			-	
<b>Sub-total</b>	<b>461,631.10</b>	<b>201,100.97</b>	<b>260,530.13</b>	<b>43.56%</b>
RLIP			-	
<b>TOTAL</b>	<b>461,631.10</b>	<b>201,100.97</b>	<b>260,530.13</b>	<b>43.56%</b>

<b>PARTICULARS</b>	<b>ALLOTMENT</b>	<b>OBLIGATIONS INCURRED</b>	<b>BALANCES</b>	<b>% of Utilization</b>
<b>20. 414080002 - National Household Targeting System for Poverty Reduction</b>				
PS	-	-	-	
MOOE	681,808.67	640.00	681,168.67	0.09%
CO			-	
<b>Sub-total</b>	<b>681,808.67</b>	<b>640.00</b>	<b>681,168.67</b>	<b>0.09%</b>
RLIP			-	
<b>TOTAL</b>	<b>681,808.67</b>	<b>640.00</b>	<b>681,168.67</b>	<b>0.09%</b>
<b>21. 414080003 - Implementation of Various Prog./Proj. for LGUs</b>				
PS			-	
MOOE	800,000.00	-	800,000.00	0.00%
CO			-	
<b>Sub-total</b>	<b>800,000.00</b>	<b>-</b>	<b>800,000.00</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>800,000.00</b>	<b>-</b>	<b>800,000.00</b>	<b>0.00%</b>
<b>22. 414110001 - Implementation and Monitoring of PAMANA - Peace and Development</b>				
PS			-	
MOOE	482,785.55	132,557.15	350,228.40	27.46%
CO			-	
<b>Sub-total</b>	<b>482,785.55</b>	<b>132,557.15</b>	<b>350,228.40</b>	<b>27.46%</b>
RLIP			-	
<b>TOTAL</b>	<b>482,785.55</b>	<b>132,557.15</b>	<b>350,228.40</b>	<b>27.46%</b>
<b>23. 414110002 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood</b>				
PS			-	
MOOE	3,160.00	-	3,160.00	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>3,160.00</b>	<b>-</b>	<b>3,160.00</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>3,160.00</b>	<b>-</b>	<b>3,160.00</b>	<b>0.00%</b>
<b>TOTAL, CMF</b>				
PS	-	-	-	
MOOE	644,035,708.00	75,023,351.02	569,012,356.98	11.65%
FE	12,419.00	-	12,419.00	0.00%
CO	1,010,000.00	-	1,010,000.00	0.00%
<b>Sub-total</b>	<b>645,058,127.00</b>	<b>75,023,351.02</b>	<b>570,034,775.98</b>	<b>11.63%</b>



PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP	482,785.55	132,557.15	350,228.40	27.46%
<b>TOTAL</b>	<b>645,540,912.55</b>	<b>75,155,908.17</b>	<b>570,385,004.38</b>	<b>11.64%</b>
<b>TOTAL, REGULAR APPROPRIATIONS</b>				
PS	-	-	-	
MOOE	688,664,595.97	80,376,760.99	608,287,834.98	11.67%
FE	12,419.00	-	12,419.00	0.00%
CO	15,966,798.74	-	15,966,798.74	0.00%
<b>Sub-total</b>	<b>704,643,813.71</b>	<b>80,376,760.99</b>	<b>624,267,052.72</b>	<b>11.41%</b>
RLIP	482,785.55	132,557.15	350,228.40	27.46%
<b>TOTAL</b>	<b>705,126,599.26</b>	<b>80,509,318.14</b>	<b>624,617,281.12</b>	<b>11.42%</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>				
1. RLIP				
RLIP	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</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>	

<b>PARTICULARS</b>	<b>ALLOTMENT</b>	<b>OBLIGATIONS INCURRED</b>	<b>BALANCES</b>	<b>% of Utilization</b>
RLIP	-	-	-	
<b>TOTAL</b>	-	-	-	

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

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>SUMMARY - FUND 101 REGULAR APPROPRIATIONS</b>				
PS	-	-	-	
MOOE	740,101,686.76	80,376,760.99	659,724,925.77	10.86%
FE	12,419.00	-	12,419.00	0.00%
CO	15,966,798.74	-	15,966,798.74	0.00%
<b>Sub-total</b>	<b>756,080,904.50</b>	<b>80,376,760.99</b>	<b>675,704,143.51</b>	10.63%
RLIP	482,785.55	132,557.15	350,228.40	27.46%
<b>TOTAL</b>	<b>756,563,690.05</b>	<b>80,509,318.14</b>	<b>676,054,371.91</b>	10.64%