

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
REGIONAL OFFICE \_\_\_\_\_

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES

As of \_\_\_\_\_

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	15,025,000.00	5,209,903.08	9,815,096.92	34.67%
CO	-	-	-	
<b>Sub-total</b>	<b>15,025,000.00</b>	<b>5,209,903.08</b>	<b>9,815,096.92</b>	<b>34.67%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>15,025,000.00</b>	<b>5,209,903.08</b>	<b>9,815,096.92</b>	<b>34.67%</b>
<b>2. 302010000 - Provision of Services for center-based clients</b>				
PS	31,637,000.00	3,681,002.95	27,955,997.05	11.64%
MOOE	52,372,000.00	9,134,264.85	43,237,735.15	17.44%
CO	71,193,000.00	-	71,193,000.00	0.00%
<b>Sub-total</b>	<b>155,202,000.00</b>	<b>12,815,267.80</b>	<b>142,386,732.20</b>	<b>8.26%</b>
RLIP	2,439,000.00	176,871.44	2,262,128.56	7.25%
<b>TOTAL</b>	<b>157,641,000.00</b>	<b>12,992,139.24</b>	<b>144,648,860.76</b>	<b>8.24%</b>
<b>3. 303010000 - Prov. Of TA</b>				
PS	42,609,000.00	6,810,046.24	35,798,953.76	15.98%
MOOE	7,878,000.00	418,300.33	7,459,699.67	5.31%
CO	-	-	-	
<b>Sub-total</b>	<b>50,487,000.00</b>	<b>7,228,346.57</b>	<b>43,258,653.43</b>	<b>14.32%</b>
RLIP	3,577,000.00	727,873.54	2,849,126.46	20.35%
<b>TOTAL</b>	<b>54,064,000.00</b>	<b>7,956,220.11</b>	<b>46,107,779.89</b>	<b>14.72%</b>
<b>4. 302070000 - Supplemental Feeding Program</b>				
PS			-	
MOOE	342,648,000.00	131,845.03	342,516,154.97	0.04%
CO			-	
<b>TOTAL</b>	<b>342,648,000.00</b>	<b>131,845.03</b>	<b>342,516,154.97</b>	<b>0.04%</b>
<b>5. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS			-	
MOOE	1,011,000.00	152,623.73	858,376.27	15.10%
CO			-	
<b>TOTAL</b>	<b>1,011,000.00</b>	<b>152,623.73</b>	<b>858,376.27</b>	<b>15.10%</b>
<b>6. 302090000 - Social Pension for Indigent Senior Citizens</b>				
PS	1,119,000.00	107,027.92	1,011,972.08	9.56%
MOOE	867,076,000.00	207,064,224.14	660,011,775.86	23.88%
CO			-	
<b>TOTAL</b>	<b>868,195,000.00</b>	<b>207,171,252.06</b>	<b>661,023,747.94</b>	<b>23.86%</b>
<b>7. 302100000 - Sustainable Livelihood Program</b>				
PS	5,937,000.00	841,781.51	5,095,218.49	14.18%
MOOE	54,293,000.00	4,452,072.34	49,840,927.66	8.20%
CO			-	
<b>TOTAL</b>	<b>60,230,000.00</b>	<b>5,293,853.85</b>	<b>54,936,146.15</b>	<b>8.79%</b>
<b>8. 414080002 - National Household Targeting System for Poverty Reduction</b>				
PS	3,017,000.00	361,714.08	2,655,285.92	11.99%
MOOE	688,000.00	8,374.68	679,625.32	1.22%
CO			-	
<b>TOTAL</b>	<b>3,705,000.00</b>	<b>370,088.76</b>	<b>3,334,911.24</b>	<b>9.99%</b>
<b>TOTAL, DIRECT RELEASE</b>				
PS	84,319,000.00	11,801,572.70	72,517,427.30	14.00%
MOOE	1,340,991,000.00	226,571,608.18	#####	16.90%
CO	71,193,000.00	-	71,193,000.00	0.00%
<b>Sub-total</b>	<b>1,496,503,000.00</b>	<b>238,373,180.88</b>	<b>#####</b>	<b>15.93%</b>
<b>RLIP</b>	<b>6,016,000.00</b>	<b>904,744.98</b>	<b>5,111,255.02</b>	<b>15.04%</b>
<b>TOTAL</b>	<b>1,502,519,000.00</b>	<b>239,277,925.86</b>	<b>#####</b>	<b>15.93%</b>
<b>CENTRALLY-MANAGED FUND</b>				
<b>1. 100010000 - General Administration and Support Services</b>				
PS	589,689.60	95,781.60	493,908.00	16.24%
MOOE	1,440.00	-	1,440.00	0.00%
CO	-	-	-	
<b>TOTAL</b>	<b>591,129.60</b>	<b>95,781.60</b>	<b>495,348.00</b>	<b>16.20%</b>
<b>2. 200010000 - Information and Communication Technology Service Management</b>				
PS			-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
MOOE	-	-	-	
CO	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>3. 200020000 - Social Marketing Services</b>				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>4. 301010000 - Formulation and Development of Policies and Plans</b>				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>5. 301020000 - Social Technology Development and Enhancement</b>				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>6. 302020000 - Assistance to Persons with Disability &amp; Older Persons</b>				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>7. 302030000 - Assistance to Victims of Disaster and Natural Calamities</b>				
PS	-	-	-	
MOOE	1,529,729.30	76,096.04	1,453,633.26	4.97%
CO			-	
<b>TOTAL</b>	<b>1,529,729.30</b>	<b>76,096.04</b>	<b>1,453,633.26</b>	<b>4.97%</b>
<b>8. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances</b>				
PS			-	
MOOE	163,440,914.00	26,001,623.82	137,439,290.18	15.91%
CO			-	
<b>TOTAL</b>	<b>163,440,914.00</b>	<b>26,001,623.82</b>	<b>137,439,290.18</b>	<b>15.91%</b>
<b>9. 302050000 - Program Management &amp; Monitoring</b>				
PS			-	
MOOE	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>10. 302060000 - Pantawid Pamilya</b>				
PS	92,686,560.00	30,940,862.07	61,745,697.93	33.38%
MOOE	43,732,091.55	11,980,758.27	31,751,333.28	27.40%
FE	-	-	-	
CO	-	-	-	
<b>TOTAL</b>	<b>136,418,651.55</b>	<b>42,921,620.34</b>	<b>93,497,031.21</b>	<b>31.46%</b>
<b>11. 302070000 - Supplemental Feeding Program</b>				
PS			-	
MOOE	4,320.00	-	4,320.00	0.00%
CO			-	
<b>TOTAL</b>	<b>4,320.00</b>	<b>-</b>	<b>4,320.00</b>	<b>0.00%</b>
<b>12. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>				
PS			-	
MOOE	5,720.00	-	5,720.00	0.00%
CO			-	
<b>TOTAL</b>	<b>5,720.00</b>	<b>-</b>	<b>5,720.00</b>	<b>0.00%</b>
<b>13. 302090000 - Social Pension for Indigent Senior Citizens</b>				
PS		-	-	
MOOE	4,320.00	-	4,320.00	0.00%
CO			-	
<b>TOTAL</b>	<b>4,320.00</b>	<b>-</b>	<b>4,320.00</b>	<b>0.00%</b>
<b>14. 302100000 - Microenterprise Development</b>				
PS			-	
MOOE	47,623,068.75	-	47,623,068.75	0.00%
CO			-	
<b>TOTAL</b>	<b>47,623,068.75</b>	<b>-</b>	<b>47,623,068.75</b>	<b>0.00%</b>
<b>15. 302100000 - Employment Facilitation</b>				
PS	-	-	-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>16. 303020000 - Implementation of RA No. 10868 or the Centenarians Act of 2016</b>				
PS			-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	-	-	-	
<b>17. 303020000 - Provision of Capability Training Programs</b>				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	-	-	-	
<b>18. 304010000 - Standard Setting, Licensing, Accreditation &amp; Monitoring Services</b>				
PS			-	
MOOE	510,000.00	6,362.00	503,638.00	1.25%
CO			-	
<b>TOTAL</b>	<b>510,000.00</b>	<b>6,362.00</b>	<b>503,638.00</b>	<b>1.25%</b>
<b>19. 414040001 - Comprehensive Proj. for Street Children</b>				
PS			-	
MOOE	951,252.90	-	951,252.90	0.00%
CO			-	
<b>TOTAL</b>	<b>951,252.90</b>	<b>-</b>	<b>951,252.90</b>	<b>0.00%</b>
<b>20. 414080002 - National Household Targeting System for Poverty Reduction</b>				
PS	-	-	-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>21 414110001 - Implementation and Monitoring of PAMANA - Peace and Development</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>22. 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			-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>TOTAL</b>	-	-	-	
<b>TOTAL, CMF</b>				
PS	93,276,249.60	31,036,643.67	62,239,605.93	33.27%
MOOE	257,802,856.50	38,064,840.13	219,738,016.37	14.77%
FE	-	-	-	
CO	214,660,454.55	26,179,863.46	188,480,591.09	12.20%
<b>Sub-total</b>	<b>565,739,560.65</b>	<b>95,281,347.26</b>	<b>470,458,213.39</b>	<b>16.84%</b>
RLIP	214,660,454.55	26,179,863.46	188,480,591.09	12.20%
<b>TOTAL</b>	<b>780,400,015.20</b>	<b>121,461,210.72</b>	<b>658,938,804.48</b>	<b>15.56%</b>
<b>TOTAL, REGULAR APPROPRIATIONS</b>				
PS	177,595,249.60	42,838,216.37	134,757,033.23	24.12%
MOOE	1,598,793,856.50	264,636,448.31	1,334,157,408.19	16.55%
FE	-	-	-	
CO	285,853,454.55	26,179,863.46	259,673,591.09	9.16%
<b>Sub-total</b>	<b>2,062,242,560.65</b>	<b>333,654,528.14</b>	<b>1,728,588,032.51</b>	<b>16.18%</b>
RLIP	220,676,454.55	27,084,608.44	193,591,846.11	12.27%
<b>TOTAL</b>	<b>2,282,919,015.20</b>	<b>360,739,136.58</b>	<b>1,922,179,878.62</b>	<b>15.80%</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>				
1. <b>RLIP</b>				
RLIP	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2. <b>CUSTOM DUTIES &amp; TAXES</b>				
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	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>B. SPECIAL PURPOSE FUNDS</b>				
1. MISCELLANEOUS PERSONNEL BENEFIT FUND				
PS	-	-	-	
MOOE			-	
CO			-	
<b>TOTAL</b>	-	-	-	
2. CONTINGENT FUND				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	-	-	-	
3. CALAMITY FUND				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	-	-	-	
4. OTHERS				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	-	-	-	
<b>TOTAL, SPECIAL PURPOSE FUND</b>				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
<b>TOTAL</b>	-	-	-	
<b>SUMMARY - FUND 101 REGULAR APPROPRIATIONS</b>				
PS	177,595,249.60	42,838,216.37	134,757,033.23	24.12%
MOOE	1,598,793,856.50	264,636,448.31	1,334,157,408.19	16.55%
FE	-	-	-	
CO	285,853,454.55	26,179,863.46	259,673,591.09	9.16%
<b>Sub-total</b>	<b>2,062,242,560.65</b>	<b>333,654,528.14</b>	<b>1,728,588,032.51</b>	<b>16.18%</b>
RLIP	220,676,454.55	27,084,608.44	193,591,846.11	12.27%
<b>TOTAL</b>	<b>2,282,919,015.20</b>	<b>360,739,136.58</b>	<b>1,922,179,878.62</b>	<b>15.80%</b>