

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
CONTINUING APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
1. 100010000 - General Administration and Support Services				
PS				
MOOE	2,879,024.63	1,046,298.16	1,832,726.47	36.34%
CO	14,956,798.74	-	14,956,798.74	0.00%
Sub-total	17,835,823.37	1,046,298.16	16,789,525.21	5.87%
RLIP	-	-	-	
TOTAL	17,835,823.37	1,046,298.16	16,789,525.21	5.87%
2. 302010000 - Provision of Services for center-based clients				
PS	-	-	-	
MOOE	20,340,978.61	4,857,402.53	15,483,576.08	23.88%
CO	-	-	-	
Sub-total	20,340,978.61	4,857,402.53	15,483,576.08	23.88%
RLIP	-	-	-	
TOTAL	20,340,978.61	4,857,402.53	15,483,576.08	23.88%
3. 303010000 - Prov. Of TA				
PS	-	-	-	
MOOE	1,867,645.77	585.00	1,867,060.77	0.03%
CO	-	-	-	
Sub-total	1,867,645.77	585.00	1,867,060.77	0.03%
RLIP	-	-	-	
TOTAL	1,867,645.77	585.00	1,867,060.77	0.03%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
4. 302070000 - Supplemental Feeding Program				
PS			-	
MOOE	1,078,566.83	868,792.30	209,774.53	80.55%
CO			-	
TOTAL	1,078,566.83	868,792.30	209,774.53	80.55%
5. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS			-	
MOOE	114,376.58	63,082.96	51,293.62	55.15%
CO			-	
TOTAL	114,376.58	63,082.96	51,293.62	55.15%
6. 302090000 - Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	121,467.47	49,668.47	71,799.00	40.89%
CO			-	
TOTAL	121,467.47	49,668.47	71,799.00	40.89%
7. 302100000 - Sustainable Livelihood Program				
PS	-	-	-	
MOOE	18,128,799.67	7,287,998.05	10,840,801.62	40.20%
CO			-	
TOTAL	18,128,799.67	7,287,998.05	10,840,801.62	40.20%
8. 414080002 - National Household Targeting System for Poverty Reduction				
PS	-	-	-	
MOOE	98,028.41	41,049.59	56,978.82	41.88%
CO			-	
TOTAL	98,028.41	41,049.59	56,978.82	41.88%
TOTAL, DIRECT RELEASE				
PS	-	-	-	
MOOE	44,628,887.97	14,214,877.06	30,414,010.91	31.85%
CO	14,956,798.74	-	14,956,798.74	0.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
Sub-total	59,585,686.71	14,214,877.06	45,370,809.65	23.86%
RLIP	-	-	-	
TOTAL	59,585,686.71	14,214,877.06	45,370,809.65	23.86%

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	1,500.00	-	1,500.00	0.00%
Sub-total	227,200.00	-	227,200.00	0.00%
RLIP			-	
TOTAL	227,200.00	-	227,200.00	0.00%
3. 200020000 - Social Marketing Services				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
4. 200030000 - Monitoring & Evaluation of BUB Projects				
PS			-	
MOOE	1,224,374.41	358,765.57	865,608.84	29.30%
CO			-	
Sub-total	1,224,374.41	358,765.57	865,608.84	29.30%
RLIP			-	
TOTAL	1,224,374.41	358,765.57	865,608.84	29.30%
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	874,514.97	280,321.96	594,193.01	32.05%
	CO			-	
	Sub-total	874,514.97	280,321.96	594,193.01	32.05%
	RLIP			-	
	TOTAL	874,514.97	280,321.96	594,193.01	32.05%
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	76,726,646.06	75,774,931.35	951,714.71	98.76%
	CO			-	
	Sub-total	76,726,646.06	75,774,931.35	951,714.71	98.76%
	RLIP			-	
	TOTAL	76,726,646.06	75,774,931.35	951,714.71	98.76%
9.	302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances				
	PS			-	
	MOOE	189,984,215.52	94,631,122.62	95,353,092.90	49.81%
	CO			-	
	Sub-total	189,984,215.52	94,631,122.62	95,353,092.90	49.81%
	RLIP			-	
	TOTAL	189,984,215.52	94,631,122.62	95,353,092.90	49.81%
10.	302050000 - Program Management & Monitoring				
	PS			-	
	MOOE	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
11. 302060000 - Pantawidamilya				
PS	-	-	-	
MOOE	19,815,329.40	1,795,471.98	18,019,857.42	9.06%
FE	12,419.00	-	12,419.00	0.00%
CO	-	-	-	
Sub-total	19,827,748.40	1,795,471.98	18,032,276.42	9.06%
RLIP			-	
TOTAL	19,827,748.40	1,795,471.98	18,032,276.42	9.06%
12. 302070000 - Supplemental Feeding Program				
PS	-	-	-	
MOOE	43,238.84	10,000.00	33,238.84	23.13%
CO	-	-	-	
Sub-total	43,238.84	10,000.00	33,238.84	23.13%
RLIP			-	
TOTAL	43,238.84	10,000.00	33,238.84	23.13%
13. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS	-	-	-	
MOOE	7,329.50	2,000.00	5,329.50	27.29%
CO	-	-	-	
Sub-total	7,329.50	2,000.00	5,329.50	27.29%
RLIP			-	
TOTAL	7,329.50	2,000.00	5,329.50	27.29%
14. 302090000 - Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	839,654.72	397,000.00	442,654.72	47.28%
CO	1,010,000.00	761,974.96	248,025.04	75.44%
Sub-total	1,849,654.72	1,158,974.96	690,679.76	62.66%
RLIP			-	
TOTAL	1,849,654.72	1,158,974.96	690,679.76	62.66%
15. 302100000 - Microenterprise Development				

PARTICULARS		ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS				-	
MOOE		109,410,128.50	32,745,020.00	76,665,108.50	29.93%
CO				-	
Sub-total		109,410,128.50	32,745,020.00	76,665,108.50	29.93%
RLIP				-	
TOTAL		109,410,128.50	32,745,020.00	76,665,108.50	29.93%
16. 302100000 - Employment Facilitation					
PS		-	-	-	
MOOE		250,577,235.72	63,451,066.00	187,126,169.72	25.32%
CO				-	
Sub-total		250,577,235.72	63,451,066.00	187,126,169.72	25.32%
RLIP				-	
TOTAL		250,577,235.72	63,451,066.00	187,126,169.72	25.32%
17. 303020000 - Provision of Capability Training Programs					
PS				-	
MOOE		279,112.50	240,137.51	38,974.99	86.04%
CO				-	
Sub-total		279,112.50	240,137.51	38,974.99	86.04%
RLIP				-	
TOTAL		279,112.50	240,137.51	38,974.99	86.04%
18. 304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services					
PS				-	
MOOE		382,849.13	26,769.75	356,079.38	6.99%
CO				-	
Sub-total		382,849.13	26,769.75	356,079.38	6.99%
RLIP				-	
TOTAL		382,849.13	26,769.75	356,079.38	6.99%
19. 414040001 - Comprehensive Proj. for Street Children					
PS				-	
MOOE		465,631.10	248,420.97	217,210.13	53.35%
CO				-	
Sub-total		465,631.10	248,420.97	217,210.13	53.35%
RLIP				-	
TOTAL		465,631.10	248,420.97	217,210.13	53.35%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
20. 414080002 - National Household Targeting System for Poverty Reduction				
PS	-	-	-	
MOOE	683,808.67	2,640.00	681,168.67	0.39%
CO			-	
Sub-total	683,808.67	2,640.00	681,168.67	0.39%
RLIP			-	
TOTAL	683,808.67	2,640.00	681,168.67	0.39%
21. 414080003 - Implementation of Various Prog./Proj. for LGUs				
PS			-	
MOOE	800,000.00	-	800,000.00	0.00%
CO			-	
Sub-total	800,000.00	-	800,000.00	0.00%
RLIP			-	
TOTAL	800,000.00	-	800,000.00	0.00%
22. 414110001 - Implementation and Monitoring of PAMANA - Peace and Development				
PS			-	
MOOE	488,785.55	132,557.15	356,228.40	27.12%
CO			-	
Sub-total	488,785.55	132,557.15	356,228.40	27.12%
RLIP			-	
TOTAL	488,785.55	132,557.15	356,228.40	27.12%
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	653,123,027.44	270,096,224.86	383,026,802.58	41.35%
FE	12,419.00	-	12,419.00	0.00%
CO	1,011,500.00	761,974.96	249,525.04	75.33%
Sub-total	654,146,946.44	270,858,199.82	383,288,746.62	41.41%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP	488,785.55	132,557.15	356,228.40	27.12%
TOTAL	654,635,731.99	270,990,756.97	383,644,975.02	41.40%
TOTAL, REGULAR APPROPRIATIONS				
PS	-	-	-	
MOOE	697,751,915.41	284,311,101.92	413,440,813.49	40.75%
FE	12,419.00	-	12,419.00	0.00%
CO	15,968,298.74	761,974.96	15,206,323.78	4.77%
Sub-total	713,732,633.15	285,073,076.88	428,659,556.27	39.94%
RLIP	488,785.55	132,557.15	356,228.40	27.12%
TOTAL	714,221,418.70	285,205,634.03	429,015,784.67	39.93%
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	13,600,000.00	13,600,000.00	-	100.00%
CO			-	
TOTAL	13,600,000.00	13,600,000.00	-	100.00%
3. CALAMITY FUND				
PS			-	
MOOE	51,437,090.79	41,195,600.00	10,241,490.79	80.09%
CO			-	
TOTAL	51,437,090.79	41,195,600.00	10,241,490.79	80.09%
4. OTHERS				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
TOTAL, SPECIAL PURPOSE FUND				
PS	-	-	-	
MOOE	65,037,090.79	54,795,600.00	10,241,490.79	84.25%
CO	-	-	-	
TOTAL	65,037,090.79	54,795,600.00	10,241,490.79	84.25%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
SUMMARY - FUND 101 REGULAR APPROPRIATIONS				
PS	-	-	-	
MOOE	762,789,006.20	339,106,701.92	423,682,304.28	44.46%
FE	12,419.00	-	12,419.00	0.00%
CO	15,968,298.74	761,974.96	15,206,323.78	4.77%
Sub-total	778,769,723.94	339,868,676.88	438,901,047.06	43.64%
RLIP	488,785.55	132,557.15	356,228.40	27.12%
TOTAL	779,258,509.49	340,001,234.03	439,257,275.46	43.63%