

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE _____

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of _____

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CURRENT APPROPRIATIONS			
A. REGULAR APPROPRIATIONS			
DIRECT RELEASE			
1. 100010000 - General Administration and Support Services			
PS	-	-	-
MOOE	15,025,000.00	5,493,580.33	9,531,419.67
CO	-	-	-
Sub-total	15,025,000.00	5,493,580.33	9,531,419.67
RLIP	-	-	-
TOTAL	15,025,000.00	5,493,580.33	9,531,419.67
2. 302010000 - Provision of Services for center-based clients			
PS	31,637,000.00	6,109,899.66	25,527,100.34
MOOE	52,372,000.00	12,324,036.40	40,047,963.60
CO	71,193,000.00	-	71,193,000.00
Sub-total	155,202,000.00	18,433,936.06	136,768,063.94
RLIP	2,439,000.00	543,109.62	1,895,890.38
TOTAL	157,641,000.00	18,977,045.68	138,663,954.32
3. 303010000 - Prov. Of TA			
PS	42,609,000.00	10,304,876.65	32,304,123.35
MOOE	7,878,000.00	1,047,678.93	6,830,321.07
CO	-	-	-
Sub-total	50,487,000.00	11,352,555.58	39,134,444.42
RLIP	3,577,000.00	1,097,539.04	2,479,460.96
TOTAL	54,064,000.00	12,450,094.62	41,613,905.38
4. 302070000 - Supplemental Feeding Program			
PS	-	-	-
MOOE	342,648,000.00	6,306,950.79	336,341,049.21
CO	-	-	-
TOTAL	342,648,000.00	6,306,950.79	336,341,049.21
5. 302080000 - Recovery & Reintegration Program for Trafficked Persons			

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
PS			-
MOOE	1,011,000.00	208,500.55	802,499.45
CO			-
TOTAL	1,011,000.00	208,500.55	802,499.45
6. 302090000 - Social Pension for Indigent Senior Citizens			
PS	1,119,000.00	238,734.65	880,265.35
MOOE	867,076,000.00	290,757,062.93	576,318,937.07
CO			-
TOTAL	868,195,000.00	290,995,797.58	577,199,202.42
7. 302100000 - Sustainable Livelihood Program			
PS	5,937,000.00	1,337,111.21	4,599,888.79
MOOE	54,293,000.00	4,631,055.03	49,661,944.97
CO			-
TOTAL	60,230,000.00	5,968,166.24	54,261,833.76
8. 414080002 - National Household Targeting System for Poverty Reduction			
PS	3,017,000.00	757,849.50	2,259,150.50
MOOE	688,000.00	59,164.40	628,835.60
CO			-
TOTAL	3,705,000.00	817,013.90	2,887,986.10
TOTAL, DIRECT RELEASE			
PS	84,319,000.00	18,748,471.67	65,570,528.33
MOOE	1,340,991,000.00	320,828,029.36	1,020,162,970.64
CO	71,193,000.00	-	71,193,000.00
Sub-total	1,496,503,000.00	339,576,501.03	1,156,926,498.97
RLIP	6,016,000.00	1,640,648.66	4,375,351.34
TOTAL	1,502,519,000.00	341,217,149.69	1,161,301,850.31
CENTRALLY-MANAGED FUND			
1. 100010000 - General Administration and Support Services			
PS	589,689.60	142,752.66	446,936.94
MOOE	1,440.00	-	1,440.00
CO	-	-	-
TOTAL	591,129.60	142,752.66	448,376.94
2. 200010000 - Information and Communication Technology Service Management			
PS			-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
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	67,299,329.30	81,363.21	67,217,966.09
CO			-
TOTAL	67,299,329.30	81,363.21	67,217,966.09
8. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances			
PS			-
MOOE	163,513,134.00	26,926,719.64	136,586,414.36
CO			-
TOTAL	163,513,134.00	26,926,719.64	136,586,414.36
9. 302050000 - Program Management & Monitoring			
PS			-
MOOE	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO			-
TOTAL	-	-	-
10. 302060000 - Pantawid Pamilya			
PS	95,401,560.00	48,912,643.70	46,488,916.30
MOOE	55,869,275.55	18,901,506.88	36,967,768.67
FE	-	-	-
CO	-	-	-
TOTAL	151,270,835.55	67,814,150.58	83,456,684.97
11. 302070000 - Supplemental Feeding Program			
PS			-
MOOE	4,320.00	-	4,320.00
CO			-
TOTAL	4,320.00	-	4,320.00
12. 302080000 - Recovery & Reintegration Program for Trafficked Persons			
PS			-
MOOE	5,720.00	-	5,720.00
CO			-
TOTAL	5,720.00	-	5,720.00
13. 302090000 - Social Pension for Indigent Senior Citizens			
PS			-
MOOE	56,146,320.00	-	56,146,320.00
CO			-
TOTAL	56,146,320.00	-	56,146,320.00
14. 302100000 - Microenterprise Development			
PS			-
MOOE	47,623,068.75	-	47,623,068.75
CO			-
TOTAL	47,623,068.75	-	47,623,068.75
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
MOOE	-	-	-
CO			-
TOTAL	-	-	-
17. 303020000 - Provision of Capability Training Programs			
PS			-
MOOE	2,000.00	-	2,000.00
CO			-
TOTAL	2,000.00	-	2,000.00
18. 304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services			
PS			-
MOOE	627,800.00	60,762.00	567,038.00
CO			-
TOTAL	627,800.00	60,762.00	567,038.00
19. 414040001 - Comprehensive Proj. for Street Children			
PS			-
MOOE	951,252.90	28,983.15	922,269.75
CO			-
TOTAL	951,252.90	28,983.15	922,269.75
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
TOTAL	-	-	-
TOTAL, CMF			
PS	95,991,249.60	49,055,396.36	46,935,853.24
MOOE	392,043,660.50	45,999,334.88	346,044,325.62
FE	-	-	-
CO	336,764,074.55	27,240,580.66	309,523,493.89
Sub-total	824,798,984.65	122,295,311.90	702,503,672.75
RLIP	336,764,074.55	27,240,580.66	309,523,493.89
TOTAL	1,161,563,059.20	149,535,892.56	1,012,027,166.64
TOTAL, REGULAR APPROPRIATIONS			
PS	180,310,249.60	67,803,868.03	112,506,381.57
MOOE	1,733,034,660.50	366,827,364.24	1,366,207,296.26
FE	-	-	-
CO	407,957,074.55	27,240,580.66	380,716,493.89
Sub-total	2,321,301,984.65	461,871,812.93	1,859,430,171.72
RLIP	342,780,074.55	28,881,229.32	313,898,845.23
TOTAL	2,664,082,059.20	490,753,042.25	2,173,329,016.95
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
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	180,310,249.60	67,803,868.03	112,506,381.57
MOOE	1,733,034,660.50	366,827,364.24	1,366,207,296.26
FE	-	-	-
CO	407,957,074.55	27,240,580.66	380,716,493.89
Sub-total	2,321,301,984.65	461,871,812.93	1,859,430,171.72
RLIP	342,780,074.55	28,881,229.32	313,898,845.23
TOTAL	2,664,082,059.20	490,753,042.25	2,173,329,016.95

% of Utilization
36.56%
36.56%
36.56%
19.31%
23.53%
0.00%
11.88%
22.27%
12.04%
24.18%
13.30%
22.49%
30.68%
23.03%
1.84%
1.84%

% of Utilization
20.62%
20.62%
21.33% 33.53%
33.52%
22.52% 8.53%
9.91%
25.12% 8.60%
22.05%
22.24% 23.92% 0.00%
22.69%
27.27%
22.71%
24.21% 0.00%
24.15%

<p style="text-align: center;">% of Utilization</p>
<p style="text-align: right;">0.12%</p>
<p style="text-align: right;">0.12%</p>
<p>ces</p> <p style="text-align: right;">16.47%</p>
<p style="text-align: right;">16.47%</p>

% of Utilization
51.27%
33.83%
44.83%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%

% of Utilization
0.00%
0.00%
9.68%
9.68%
3.05%
3.05%

**% of
Utilization**

37.60%
21.17%

6.68%

19.90%

8.43%

18.42%