

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	2,016,362.36	862,662.27	70.04%
CO	14,956,798.74	142,535.88	14,814,262.86	0.95%
<b>Sub-total</b>	<b>17,835,823.37</b>	<b>2,158,898.24</b>	<b>15,676,925.13</b>	<b>12.10%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>17,835,823.37</b>	<b>2,158,898.24</b>	<b>15,676,925.13</b>	<b>12.10%</b>
<b>2. 302010000 - Provision of Services for center-based clients</b>				
PS	-	-	-	
MOOE	20,340,978.61	8,080,720.01	12,260,258.60	39.73%
CO	-	-	-	
<b>Sub-total</b>	<b>20,340,978.61</b>	<b>8,080,720.01</b>	<b>12,260,258.60</b>	<b>39.73%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>20,340,978.61</b>	<b>8,080,720.01</b>	<b>12,260,258.60</b>	<b>39.73%</b>
<b>3. 303010000 - Prov. Of TA</b>				
PS	-	-	-	
MOOE	1,867,645.77	18,397.76	1,849,248.01	0.99%
CO	-	-	-	
<b>Sub-total</b>	<b>1,867,645.77</b>	<b>18,397.76</b>	<b>1,849,248.01</b>	<b>0.99%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>1,867,645.77</b>	<b>18,397.76</b>	<b>1,849,248.01</b>	<b>0.99%</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	914,485.80	164,081.03	84.79%
CO			-	
<b>TOTAL</b>	<b>1,078,566.83</b>	<b>914,485.80</b>	<b>164,081.03</b>	<b>84.79%</b>
<b>5. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>				
PS			-	
MOOE	114,376.58	71,602.20	42,774.38	62.60%
CO			-	
<b>TOTAL</b>	<b>114,376.58</b>	<b>71,602.20</b>	<b>42,774.38</b>	<b>62.60%</b>
<b>6. 302090000 - Social Pension for Indigent Senior Citizens</b>				
PS	-	-	-	
MOOE	121,467.47	115,199.47	6,268.00	94.84%
CO			-	
<b>TOTAL</b>	<b>121,467.47</b>	<b>115,199.47</b>	<b>6,268.00</b>	<b>94.84%</b>
<b>7. 302100000 - Sustainable Livelihood Program</b>				
PS	-	-	-	
MOOE	18,128,799.67	8,046,283.79	10,082,515.88	44.38%
CO			-	
<b>TOTAL</b>	<b>18,128,799.67</b>	<b>8,046,283.79</b>	<b>10,082,515.88</b>	<b>44.38%</b>
<b>8. 414080002 - National Household Targeting System for Poverty Reduction</b>				
PS	-	-	-	
MOOE	98,028.41	41,049.59	56,978.82	41.88%
CO			-	
<b>TOTAL</b>	<b>98,028.41</b>	<b>41,049.59</b>	<b>56,978.82</b>	<b>41.88%</b>
<b>TOTAL, DIRECT RELEASE</b>				
PS	-	-	-	
MOOE	44,628,887.97	19,304,100.98	25,324,786.99	43.25%
CO	14,956,798.74	142,535.88	14,814,262.86	0.95%

<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>19,446,636.86</b>	<b>40,139,049.85</b>	<b>32.64%</b>
<b>RLIP</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>59,585,686.71</b>	<b>19,446,636.86</b>	<b>40,139,049.85</b>	<b>32.64%</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	1,224,374.41	378,244.28	846,130.13	30.89%
CO			-	
<b>Sub-total</b>	<b>1,224,374.41</b>	<b>378,244.28</b>	<b>846,130.13</b>	<b>30.89%</b>
RLIP			-	
<b>TOTAL</b>	<b>1,224,374.41</b>	<b>378,244.28</b>	<b>846,130.13</b>	<b>30.89%</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	874,514.97	343,561.96	530,953.01	39.29%
CO			-	
<b>Sub-total</b>	<b>874,514.97</b>	<b>343,561.96</b>	<b>530,953.01</b>	<b>39.29%</b>
RLIP			-	
<b>TOTAL</b>	<b>874,514.97</b>	<b>343,561.96</b>	<b>530,953.01</b>	<b>39.29%</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	76,756,646.06	76,015,081.07	741,564.99	99.03%
CO			-	
<b>Sub-total</b>	<b>76,756,646.06</b>	<b>76,015,081.07</b>	<b>741,564.99</b>	<b>99.03%</b>
RLIP			-	
<b>TOTAL</b>	<b>76,756,646.06</b>	<b>76,015,081.07</b>	<b>741,564.99</b>	<b>99.03%</b>
<b>9. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances</b>				
PS			-	
MOOE	189,984,215.52	115,405,641.31	74,578,574.21	60.74%
CO			-	
<b>Sub-total</b>	<b>189,984,215.52</b>	<b>115,405,641.31</b>	<b>74,578,574.21</b>	<b>60.74%</b>
RLIP			-	
<b>TOTAL</b>	<b>189,984,215.52</b>	<b>115,405,641.31</b>	<b>74,578,574.21</b>	<b>60.74%</b>
<b>10. 302050000 - Program Management &amp; Monitoring</b>				
PS			-	
MOOE	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO			-	
<b>Sub-total</b>	-	-	-	
RLIP			-	
<b>TOTAL</b>	-	-	-	
<b>11. 302060000 - Pantawid Pamilya</b>				
PS	-	-	-	
MOOE	15,469,592.40	8,128,163.83	7,341,428.57	52.54%
FE	12,419.00	-	12,419.00	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>15,482,011.40</b>	<b>8,128,163.83</b>	<b>7,353,847.57</b>	<b>52.50%</b>
RLIP			-	
<b>TOTAL</b>	<b>15,482,011.40</b>	<b>8,128,163.83</b>	<b>7,353,847.57</b>	<b>52.50%</b>
<b>12. 302070000 - Supplemental Feeding Program</b>				
PS	-	-	-	
MOOE	43,238.84	10,000.00	33,238.84	23.13%
CO	-	-	-	
<b>Sub-total</b>	<b>43,238.84</b>	<b>10,000.00</b>	<b>33,238.84</b>	<b>23.13%</b>
RLIP			-	
<b>TOTAL</b>	<b>43,238.84</b>	<b>10,000.00</b>	<b>33,238.84</b>	<b>23.13%</b>
<b>13. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>				
PS	-	-	-	
MOOE	7,329.50	2,000.00	5,329.50	27.29%
CO	-	-	-	
<b>Sub-total</b>	<b>7,329.50</b>	<b>2,000.00</b>	<b>5,329.50</b>	<b>27.29%</b>
RLIP			-	
<b>TOTAL</b>	<b>7,329.50</b>	<b>2,000.00</b>	<b>5,329.50</b>	<b>27.29%</b>
<b>14. 302090000 - Social Pension for Indigent Senior Citizens</b>				
PS	-	-	-	
MOOE	839,654.72	493,269.01	346,385.71	58.75%
CO	1,010,000.00	761,974.96	248,025.04	75.44%
<b>Sub-total</b>	<b>1,849,654.72</b>	<b>1,255,243.97</b>	<b>594,410.75</b>	<b>67.86%</b>
RLIP			-	
<b>TOTAL</b>	<b>1,849,654.72</b>	<b>1,255,243.97</b>	<b>594,410.75</b>	<b>67.86%</b>
<b>15. 302100000 - Microenterprise Development</b>				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS			-	
MOOE	109,410,128.50	34,665,020.00	74,745,108.50	31.68%
CO			-	
<b>Sub-total</b>	<b>109,410,128.50</b>	<b>34,665,020.00</b>	<b>74,745,108.50</b>	<b>31.68%</b>
RLIP			-	
<b>TOTAL</b>	<b>109,410,128.50</b>	<b>34,665,020.00</b>	<b>74,745,108.50</b>	<b>31.68%</b>
<b>16. 302100000 - Employment Facilitation</b>				
PS	-	-	-	
MOOE	251,796,835.72	64,933,066.00	186,863,769.72	25.79%
CO			-	
<b>Sub-total</b>	<b>251,796,835.72</b>	<b>64,933,066.00</b>	<b>186,863,769.72</b>	<b>25.79%</b>
RLIP			-	
<b>TOTAL</b>	<b>251,796,835.72</b>	<b>64,933,066.00</b>	<b>186,863,769.72</b>	<b>25.79%</b>
<b>17. 303020000 - Provision of Capability Training Programs</b>				
PS			-	
MOOE	279,112.50	240,137.51	38,974.99	86.04%
CO			-	
<b>Sub-total</b>	<b>279,112.50</b>	<b>240,137.51</b>	<b>38,974.99</b>	<b>86.04%</b>
RLIP			-	
<b>TOTAL</b>	<b>279,112.50</b>	<b>240,137.51</b>	<b>38,974.99</b>	<b>86.04%</b>
<b>18. 304010000 - Standard Setting, Licensing, Accreditation &amp; Monitoring Services</b>				
PS			-	
MOOE	382,849.13	26,769.75	356,079.38	6.99%
CO			-	
<b>Sub-total</b>	<b>382,849.13</b>	<b>26,769.75</b>	<b>356,079.38</b>	<b>6.99%</b>
RLIP			-	
<b>TOTAL</b>	<b>382,849.13</b>	<b>26,769.75</b>	<b>356,079.38</b>	<b>6.99%</b>
<b>19. 414040001 - Comprehensive Proj. for Street Children</b>				
PS			-	
MOOE	465,631.10	257,213.97	208,417.13	55.24%
CO			-	
<b>Sub-total</b>	<b>465,631.10</b>	<b>257,213.97</b>	<b>208,417.13</b>	<b>55.24%</b>
RLIP			-	
<b>TOTAL</b>	<b>465,631.10</b>	<b>257,213.97</b>	<b>208,417.13</b>	<b>55.24%</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	683,808.67	2,640.00	681,168.67	0.39%
CO			-	
<b>Sub-total</b>	<b>683,808.67</b>	<b>2,640.00</b>	<b>681,168.67</b>	<b>0.39%</b>
RLIP			-	
<b>TOTAL</b>	<b>683,808.67</b>	<b>2,640.00</b>	<b>681,168.67</b>	<b>0.39%</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	488,785.55	252,816.30	235,969.25	51.72%
CO			-	
<b>Sub-total</b>	<b>488,785.55</b>	<b>252,816.30</b>	<b>235,969.25</b>	<b>51.72%</b>
RLIP			-	
<b>TOTAL</b>	<b>488,785.55</b>	<b>252,816.30</b>	<b>235,969.25</b>	<b>51.72%</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	650,026,890.44	301,153,624.99	348,873,265.45	46.33%
FE	12,419.00	-	12,419.00	0.00%
CO	1,010,000.00	761,974.96	248,025.04	75.44%
<b>Sub-total</b>	<b>651,049,309.44</b>	<b>301,915,599.95</b>	<b>349,133,709.49</b>	<b>46.37%</b>



PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP	488,785.55	252,816.30	235,969.25	51.72%
<b>TOTAL</b>	<b>651,538,094.99</b>	<b>302,168,416.25</b>	<b>349,369,678.74</b>	<b>46.38%</b>
<b>TOTAL, REGULAR APPROPRIATIONS</b>				
PS	-	-	-	
MOOE	694,655,778.41	320,457,725.97	374,198,052.44	46.13%
FE	12,419.00	-	12,419.00	0.00%
CO	15,966,798.74	904,510.84	15,062,287.90	5.66%
<b>Sub-total</b>	<b>710,634,996.15</b>	<b>321,362,236.81</b>	<b>389,272,759.34</b>	<b>45.22%</b>
RLIP	488,785.55	252,816.30	235,969.25	51.72%
<b>TOTAL</b>	<b>711,123,781.70</b>	<b>321,615,053.11</b>	<b>389,508,728.59</b>	<b>45.23%</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>-</b>	<b>-</b>	<b>-</b>	
<b>2. CONTINGENT FUND</b>				
PS			-	
MOOE	13,600,000.00	13,600,000.00	-	100.00%
CO			-	
<b>TOTAL</b>	<b>13,600,000.00</b>	<b>13,600,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>3. CALAMITY FUND</b>				
PS			-	
MOOE	51,437,090.79	44,867,600.00	6,569,490.79	87.23%
CO			-	
<b>TOTAL</b>	<b>51,437,090.79</b>	<b>44,867,600.00</b>	<b>6,569,490.79</b>	<b>87.23%</b>
<b>4. OTHERS</b>				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL, SPECIAL PURPOSE FUND</b>				
PS	-	-	-	
MOOE	65,037,090.79	58,467,600.00	6,569,490.79	89.90%
CO	-	-	-	
<b>TOTAL</b>	<b>65,037,090.79</b>	<b>58,467,600.00</b>	<b>6,569,490.79</b>	<b>89.90%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>SUMMARY - FUND 101 REGULAR APPROPRIATIONS</b>				
PS	-	-	-	
MOOE	759,692,869.20	378,925,325.97	380,767,543.23	49.88%
FE	12,419.00	-	12,419.00	0.00%
CO	15,966,798.74	904,510.84	15,062,287.90	5.66%
<b>Sub-total</b>	<b>775,672,086.94</b>	<b>379,829,836.81</b>	<b>395,842,250.13</b>	<b>48.97%</b>
RLIP	488,785.55	252,816.30	235,969.25	51.72%
<b>TOTAL</b>	<b>776,160,872.49</b>	<b>380,082,653.11</b>	<b>396,078,219.38</b>	<b>48.97%</b>