

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	5,703,580.33	9,321,419.67	37.96%
CO	-	-	-	
<b>Sub-total</b>	<b>15,025,000.00</b>	<b>5,703,580.33</b>	<b>9,321,419.67</b>	<b>37.96%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>15,025,000.00</b>	<b>5,703,580.33</b>	<b>9,321,419.67</b>	<b>37.96%</b>
<b>2. 302010000 - Provision of Services for center-based clients</b>				
PS	31,637,000.00	8,255,044.35	23,381,955.65	26.09%
MOOE	52,372,000.00	12,722,216.61	39,649,783.39	24.29%
CO	71,193,000.00	-	71,193,000.00	0.00%
<b>Sub-total</b>	<b>155,202,000.00</b>	<b>20,977,260.96</b>	<b>134,224,739.04</b>	<b>13.52%</b>
RLIP	2,439,000.00	745,000.66	1,693,999.34	30.55%
<b>TOTAL</b>	<b>157,641,000.00</b>	<b>21,722,261.62</b>	<b>135,918,738.38</b>	<b>13.78%</b>
<b>3. 303010000 - Prov. Of TA</b>				
PS	42,609,000.00	13,777,596.15	28,831,403.85	32.33%
MOOE	7,878,000.00	1,248,539.68	6,629,460.32	15.85%
CO	-	-	-	
<b>Sub-total</b>	<b>50,487,000.00</b>	<b>15,026,135.83</b>	<b>35,460,864.17</b>	<b>29.76%</b>
RLIP	3,577,000.00	1,468,973.50	2,108,026.50	41.07%
<b>TOTAL</b>	<b>54,064,000.00</b>	<b>16,495,109.33</b>	<b>37,568,890.67</b>	<b>30.51%</b>
<b>4. 302070000 - Supplemental Feeding Program</b>				
PS			-	
MOOE	342,648,000.00	8,692,122.08	333,955,877.92	2.54%
CO			-	
<b>TOTAL</b>	<b>342,648,000.00</b>	<b>8,692,122.08</b>	<b>333,955,877.92</b>	<b>2.54%</b>
<b>5. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>				
PS			-	
MOOE	1,011,000.00	263,712.81	747,287.19	26.08%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO			-	
<b>TOTAL</b>	<b>1,011,000.00</b>	<b>263,712.81</b>	<b>747,287.19</b>	<b>26.08%</b>
<b>6. 302090000 - Social Pension for Indigent Senior Citizens</b>				
PS	1,119,000.00	316,660.51	802,339.49	28.30%
MOOE	867,076,000.00	318,152,486.22	548,923,513.78	36.69%
CO			-	
<b>TOTAL</b>	<b>868,195,000.00</b>	<b>318,469,146.73</b>	<b>549,725,853.27</b>	<b>36.68%</b>
<b>7. 302100000 - Sustainable Livelihood Program</b>				
PS	5,937,000.00	1,758,138.47	4,178,861.53	29.61%
MOOE	54,293,000.00	9,410,235.58	44,882,764.42	17.33%
CO			-	
<b>TOTAL</b>	<b>60,230,000.00</b>	<b>11,168,374.05</b>	<b>49,061,625.95</b>	<b>18.54%</b>
<b>8. 414080002 - National Household Targeting System for Poverty Reduction</b>				
PS	3,017,000.00	1,000,466.00	2,016,534.00	33.16%
MOOE	688,000.00	118,097.62	569,902.38	17.17%
CO			-	
<b>TOTAL</b>	<b>3,705,000.00</b>	<b>1,118,563.62</b>	<b>2,586,436.38</b>	<b>30.19%</b>
<b>TOTAL, DIRECT RELEASE</b>				
PS	<b>84,319,000.00</b>	<b>25,107,905.48</b>	<b>59,211,094.52</b>	<b>29.78%</b>
MOOE	<b>1,340,991,000.00</b>	<b>356,310,990.93</b>	<b>984,680,009.07</b>	<b>26.57%</b>
CO	<b>71,193,000.00</b>	<b>-</b>	<b>71,193,000.00</b>	<b>0.00%</b>
<b>Sub-total</b>	<b>1,496,503,000.00</b>	<b>381,418,896.41</b>	<b>1,115,084,103.59</b>	<b>25.49%</b>
<b>RLIP</b>	<b>6,016,000.00</b>	<b>2,213,974.16</b>	<b>3,802,025.84</b>	<b>36.80%</b>
<b>TOTAL</b>	<b>1,502,519,000.00</b>	<b>383,632,870.57</b>	<b>1,118,886,129.43</b>	<b>25.53%</b>
<b>CENTRALLY-MANAGED FUND</b>				
<b>1. 100010000 - General Administration and Support Services</b>				
PS	589,689.60	174,679.86	415,009.74	29.62%
MOOE	1,440.00	467.00	973.00	32.43%
CO	-	-	-	
<b>TOTAL</b>	<b>591,129.60</b>	<b>175,146.86</b>	<b>415,982.74</b>	<b>29.63%</b>
<b>2. 200010000 - Information and Communication Technology Service Management</b>				
PS			-	
MOOE	83,700.00	-	83,700.00	0.00%
CO	360,000.00	-	360,000.00	0.00%
<b>TOTAL</b>	<b>443,700.00</b>	<b>-</b>	<b>443,700.00</b>	<b>0.00%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<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	2,180.00	-	2,180.00	0.00%
CO			-	
<b>TOTAL</b>	<b>2,180.00</b>	<b>-</b>	<b>2,180.00</b>	<b>0.00%</b>
<b>5. 301020000 - Social Technology Development and Enhancement</b>				
PS			-	
MOOE	243,000.00	15,000.00	228,000.00	6.17%
CO			-	
<b>TOTAL</b>	<b>243,000.00</b>	<b>15,000.00</b>	<b>228,000.00</b>	<b>6.17%</b>
<b>6. 302020000 - Assistance to Persons with Disability &amp; Older Persons</b>				
PS			-	
MOOE	345,000.00	54,900.00	290,100.00	15.91%
CO			-	
<b>TOTAL</b>	<b>345,000.00</b>	<b>54,900.00</b>	<b>290,100.00</b>	<b>15.91%</b>
<b>7. 302030000 - Assistance to Victims of Disaster and Natural Calamities</b>				
PS	-	-	-	
MOOE	67,299,329.30	171,469.16	67,127,860.14	0.25%
CO			-	
<b>TOTAL</b>	<b>67,299,329.30</b>	<b>171,469.16</b>	<b>67,127,860.14</b>	<b>0.25%</b>
<b>8. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances</b>				
PS			-	
MOOE	163,633,094.00	28,325,537.59	135,307,556.41	17.31%
CO			-	
<b>TOTAL</b>	<b>163,633,094.00</b>	<b>28,325,537.59</b>	<b>135,307,556.41</b>	<b>17.31%</b>
<b>9. 302050000 - Program Management &amp; Monitoring</b>				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>10. 302060000 - Pantawid Pamilya</b>				
PS	95,401,560.00	64,487,541.49	30,914,018.51	67.60%
MOOE	56,027,475.55	22,766,162.23	33,261,313.32	40.63%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
FE	-	-	-	
CO	-	-	-	
<b>TOTAL</b>	<b>151,429,035.55</b>	<b>87,253,703.72</b>	<b>64,175,331.83</b>	<b>57.62%</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	56,146,320.00	-	56,146,320.00	0.00%
CO	-	-	-	
<b>TOTAL</b>	<b>56,146,320.00</b>	<b>-</b>	<b>56,146,320.00</b>	<b>0.00%</b>
<b>14. 302100000 - Microenterprise Development</b>				
PS	-	-	-	
MOOE	193,061,325.00	-	193,061,325.00	0.00%
CO	-	-	-	
<b>TOTAL</b>	<b>193,061,325.00</b>	<b>-</b>	<b>193,061,325.00</b>	<b>0.00%</b>
<b>15. 302100000 - Employment Facilitation</b>				
PS	-	-	-	
MOOE	78,593,775.00	-	78,593,775.00	0.00%
CO	-	-	-	
<b>TOTAL</b>	<b>78,593,775.00</b>	<b>-</b>	<b>78,593,775.00</b>	<b>0.00%</b>
<b>16. 303020000 - Implementation of RA No. 10868 or the Centenarians Act of 2016</b>				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>17. 303020000 - Provision of Capability Training Programs</b>				
PS	-	-	-	
MOOE	2,000.00	-	2,000.00	0.00%
CO	-	-	-	
<b>TOTAL</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>0.00%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>18. 304010000 - Standard Setting, Licensing, Accreditation &amp; Monitoring Services</b>				
PS			-	
MOOE	647,300.00	89,297.05	558,002.95	13.80%
CO			-	
<b>TOTAL</b>	<b>647,300.00</b>	<b>89,297.05</b>	<b>558,002.95</b>	<b>13.80%</b>
<b>19. 414040001 - Comprehensive Proj. for Street Children</b>				
PS			-	
MOOE	951,252.90	103,994.03	847,258.87	10.93%
CO			-	
<b>TOTAL</b>	<b>951,252.90</b>	<b>103,994.03</b>	<b>847,258.87</b>	<b>10.93%</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			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL, CMF</b>				
PS	95,991,249.60	64,662,221.35	31,329,028.25	67.36%
MOOE	617,047,231.75	51,526,827.06	565,520,404.69	8.35%
FE	360,000.00	-	360,000.00	0.00%
CO	561,969,445.80	28,935,344.69	533,034,101.11	5.15%
<b>Sub-total</b>	<b>1,275,367,927.15</b>	<b>145,124,393.10</b>	<b>1,130,243,534.05</b>	<b>11.38%</b>
RLIP	561,969,445.80	28,935,344.69	533,034,101.11	5.15%
<b>TOTAL</b>	<b>1,837,337,372.95</b>	<b>174,059,737.79</b>	<b>1,663,277,635.16</b>	<b>9.47%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>TOTAL, REGULAR APPROPRIATIONS</b>				
PS	180,310,249.60	89,770,126.83	90,540,122.77	49.79%
MOOE	1,958,038,231.75	407,837,817.99	1,550,200,413.76	20.83%
FE	360,000.00	-	360,000.00	0.00%
CO	633,162,445.80	28,935,344.69	604,227,101.11	4.57%
<b>Sub-total</b>	<b>2,771,870,927.15</b>	<b>526,543,289.51</b>	<b>2,245,327,637.64</b>	<b>19.00%</b>
RLIP	567,985,445.80	31,149,318.85	536,836,126.95	5.48%
<b>TOTAL</b>	<b>3,339,856,372.95</b>	<b>557,692,608.36</b>	<b>2,782,163,764.59</b>	<b>16.70%</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>	
<b>B. SPECIAL PURPOSE FUNDS</b>				
1. <b>MISCELLANEOUS PERSONNEL BENEFIT FUND</b>				
PS	-	-	-	
MOOE			-	
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2. <b>CONTINGENT FUND</b>				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>3. CALAMITY FUND</b>				
PS			-	
MOOE	-	-	-	
CO			-	
<b>TOTAL</b>	-	-	-	
<b>4. OTHERS</b>				
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	180,310,249.60	89,770,126.83	90,540,122.77	49.79%
MOOE	1,958,038,231.75	407,837,817.99	1,550,200,413.76	20.83%
FE	360,000.00	-	360,000.00	0.00%
CO	633,162,445.80	28,935,344.69	604,227,101.11	4.57%
<b>Sub-total</b>	<b>2,771,870,927.15</b>	<b>526,543,289.51</b>	<b>2,245,327,637.64</b>	<b>19.00%</b>
RLIP	567,985,445.80	31,149,318.85	536,836,126.95	5.48%
<b>TOTAL</b>	<b>3,339,856,372.95</b>	<b>557,692,608.36</b>	<b>2,782,163,764.59</b>	<b>16.70%</b>