

**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	2,738,210.74	140,813.89	95.11%
CO	14,956,798.74	12,096,869.54	2,859,929.20	80.88%
<b>Sub-total</b>	<b>17,835,823.37</b>	<b>14,835,080.28</b>	<b>3,000,743.09</b>	<b>83.18%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>17,835,823.37</b>	<b>14,835,080.28</b>	<b>3,000,743.09</b>	<b>83.18%</b>
<b>2. 302010000 - Provision of Services for center-based clients</b>				
PS	-	-	-	
MOOE	20,340,978.61	14,541,839.36	5,799,139.25	71.49%
CO	-	-	-	
<b>Sub-total</b>	<b>20,340,978.61</b>	<b>14,541,839.36</b>	<b>5,799,139.25</b>	<b>71.49%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>20,340,978.61</b>	<b>14,541,839.36</b>	<b>5,799,139.25</b>	<b>71.49%</b>
<b>3. 303010000 - Prov. Of TA</b>				
PS	-	-	-	
MOOE	1,867,645.77	186,773.98	1,680,871.79	10.00%
CO	-	-	-	
<b>Sub-total</b>	<b>1,867,645.77</b>	<b>186,773.98</b>	<b>1,680,871.79</b>	<b>10.00%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>1,867,645.77</b>	<b>186,773.98</b>	<b>1,680,871.79</b>	<b>10.00%</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	940,397.96	138,168.87	87.19%
CO			-	
<b>TOTAL</b>	<b>1,078,566.83</b>	<b>940,397.96</b>	<b>138,168.87</b>	<b>87.19%</b>
<b>5. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>				
PS			-	
MOOE	114,376.58	81,333.92	33,042.66	71.11%
CO			-	
<b>TOTAL</b>	<b>114,376.58</b>	<b>81,333.92</b>	<b>33,042.66</b>	<b>71.11%</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	9,350,636.63	8,778,163.04	51.58%
CO			-	
<b>TOTAL</b>	<b>18,128,799.67</b>	<b>9,350,636.63</b>	<b>8,778,163.04</b>	<b>51.58%</b>
<b>8. 414080002 - National Household Targeting System for Poverty Reduction</b>				
PS	-	-	-	
MOOE	98,028.41	58,949.59	39,078.82	60.14%
CO			-	
<b>TOTAL</b>	<b>98,028.41</b>	<b>58,949.59</b>	<b>39,078.82</b>	<b>60.14%</b>
<b>TOTAL, DIRECT RELEASE</b>				
PS	-	-	-	
MOOE	44,628,887.97	28,013,341.65	16,615,546.32	62.77%
CO	14,956,798.74	12,096,869.54	2,859,929.20	80.88%

<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>40,110,211.19</b>	<b>19,475,475.52</b>	<b>67.32%</b>
<b>RLIP</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>59,585,686.71</b>	<b>40,110,211.19</b>	<b>19,475,475.52</b>	<b>67.32%</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	455,402.61	768,971.80	37.19%
CO			-	
<b>Sub-total</b>	<b>1,224,374.41</b>	<b>455,402.61</b>	<b>768,971.80</b>	<b>37.19%</b>
RLIP			-	
<b>TOTAL</b>	<b>1,224,374.41</b>	<b>455,402.61</b>	<b>768,971.80</b>	<b>37.19%</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	345,561.96	528,953.01	39.51%
CO			-	
<b>Sub-total</b>	<b>874,514.97</b>	<b>345,561.96</b>	<b>528,953.01</b>	<b>39.51%</b>
RLIP			-	
<b>TOTAL</b>	<b>874,514.97</b>	<b>345,561.96</b>	<b>528,953.01</b>	<b>39.51%</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	76,168,413.09	588,232.97	99.23%
CO			-	
<b>Sub-total</b>	<b>76,756,646.06</b>	<b>76,168,413.09</b>	<b>588,232.97</b>	<b>99.23%</b>
RLIP			-	
<b>TOTAL</b>	<b>76,756,646.06</b>	<b>76,168,413.09</b>	<b>588,232.97</b>	<b>99.23%</b>
<b>9. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances</b>				
PS			-	
MOOE	194,486,375.52	160,911,880.02	33,574,495.50	82.74%
CO			-	
<b>Sub-total</b>	<b>194,486,375.52</b>	<b>160,911,880.02</b>	<b>33,574,495.50</b>	<b>82.74%</b>
RLIP			-	
<b>TOTAL</b>	<b>194,486,375.52</b>	<b>160,911,880.02</b>	<b>33,574,495.50</b>	<b>82.74%</b>
<b>10. 302050000 - Program Management &amp; Monitoring</b>				
PS			-	
MOOE	-	-	-	

<b>PARTICULARS</b>	<b>ALLOTMENT</b>	<b>OBLIGATIONS INCURRED</b>	<b>BALANCES</b>	<b>% of Utilization</b>
CO			-	
<b>Sub-total</b>	-	-	-	
RLIP			-	
<b>TOTAL</b>	-	-	-	
<b>11. 302060000 - Pantawid Pamilya</b>				
PS	-	-	-	
MOOE	19,815,329.70	11,807,115.35	8,008,214.35	59.59%
FE	12,419.00	-	12,419.00	0.00%
CO	-	-	-	
<b>Sub-total</b>	<b>19,827,748.70</b>	<b>11,807,115.35</b>	<b>8,020,633.35</b>	<b>59.55%</b>
RLIP			-	
<b>TOTAL</b>	<b>19,827,748.70</b>	<b>11,807,115.35</b>	<b>8,020,633.35</b>	<b>59.55%</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	625,024.72	214,630.00	74.44%
CO	1,010,000.00	764,974.96	245,025.04	75.74%
<b>Sub-total</b>	<b>1,849,654.72</b>	<b>1,389,999.68</b>	<b>459,655.04</b>	<b>75.15%</b>
RLIP			-	
<b>TOTAL</b>	<b>1,849,654.72</b>	<b>1,389,999.68</b>	<b>459,655.04</b>	<b>75.15%</b>
<b>15. 302100000 - Microenterprise Development</b>				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS			-	
MOOE	109,410,128.50	41,938,388.00	67,471,740.50	38.33%
CO			-	
<b>Sub-total</b>	<b>109,410,128.50</b>	<b>41,938,388.00</b>	<b>67,471,740.50</b>	<b>38.33%</b>
RLIP			-	
<b>TOTAL</b>	<b>109,410,128.50</b>	<b>41,938,388.00</b>	<b>67,471,740.50</b>	<b>38.33%</b>
<b>16. 302100000 - Employment Facilitation</b>				
PS	-	-	-	
MOOE	251,856,835.72	72,479,974.00	179,376,861.72	28.78%
CO			-	
<b>Sub-total</b>	<b>251,856,835.72</b>	<b>72,479,974.00</b>	<b>179,376,861.72</b>	<b>28.78%</b>
RLIP			-	
<b>TOTAL</b>	<b>251,856,835.72</b>	<b>72,479,974.00</b>	<b>179,376,861.72</b>	<b>28.78%</b>
<b>17. 303020000 - Provision of Capability Training Programs</b>				
PS			-	
MOOE	279,112.50	278,792.50	320.00	99.89%
CO			-	
<b>Sub-total</b>	<b>279,112.50</b>	<b>278,792.50</b>	<b>320.00</b>	<b>99.89%</b>
RLIP			-	
<b>TOTAL</b>	<b>279,112.50</b>	<b>278,792.50</b>	<b>320.00</b>	<b>99.89%</b>
<b>18. 304010000 - Standard Setting, Licensing, Accreditation &amp; Monitoring Services</b>				
PS			-	
MOOE	382,849.13	53,769.75	329,079.38	14.04%
CO			-	
<b>Sub-total</b>	<b>382,849.13</b>	<b>53,769.75</b>	<b>329,079.38</b>	<b>14.04%</b>
RLIP			-	
<b>TOTAL</b>	<b>382,849.13</b>	<b>53,769.75</b>	<b>329,079.38</b>	<b>14.04%</b>
<b>19. 414040001 - Comprehensive Proj. for Street Children</b>				
PS			-	
MOOE	518,448.10	340,610.58	177,837.52	65.70%
CO			-	
<b>Sub-total</b>	<b>518,448.10</b>	<b>340,610.58</b>	<b>177,837.52</b>	<b>65.70%</b>
RLIP			-	
<b>TOTAL</b>	<b>518,448.10</b>	<b>340,610.58</b>	<b>177,837.52</b>	<b>65.70%</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	909,172.55	252,816.30	656,356.25	27.81%
CO			-	
<b>Sub-total</b>	<b>909,172.55</b>	<b>252,816.30</b>	<b>656,356.25</b>	<b>27.81%</b>
RLIP			-	
<b>TOTAL</b>	<b>909,172.55</b>	<b>252,816.30</b>	<b>656,356.25</b>	<b>27.81%</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	659,407,991.74	365,672,388.88	293,735,602.86	55.45%
FE	12,419.00	-	12,419.00	0.00%
CO	1,010,000.00	764,974.96	245,025.04	75.74%
<b>Sub-total</b>	<b>660,430,410.74</b>	<b>366,437,363.84</b>	<b>293,993,046.90</b>	<b>55.48%</b>



PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP	909,172.55	252,816.30	656,356.25	27.81%
<b>TOTAL</b>	<b>661,339,583.29</b>	<b>366,690,180.14</b>	<b>294,649,403.15</b>	<b>55.45%</b>
<b>TOTAL, REGULAR APPROPRIATIONS</b>				
PS	-	-	-	
MOOE	704,036,879.71	393,685,730.53	310,351,149.18	55.92%
FE	12,419.00	-	12,419.00	0.00%
CO	15,966,798.74	12,861,844.50	3,104,954.24	80.55%
<b>Sub-total</b>	<b>720,016,097.45</b>	<b>406,547,575.03</b>	<b>313,468,522.42</b>	<b>56.46%</b>
RLIP	909,172.55	252,816.30	656,356.25	27.81%
<b>TOTAL</b>	<b>720,925,270.00</b>	<b>406,800,391.33</b>	<b>314,124,878.67</b>	<b>56.43%</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	663,940,660.59	44,887,600.00	619,053,060.59	6.76%
CO			-	
<b>TOTAL</b>	<b>663,940,660.59</b>	<b>44,887,600.00</b>	<b>619,053,060.59</b>	<b>6.76%</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	677,540,660.59	58,487,600.00	619,053,060.59	8.63%
CO	-	-	-	
<b>TOTAL</b>	<b>677,540,660.59</b>	<b>58,487,600.00</b>	<b>619,053,060.59</b>	<b>8.63%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>SUMMARY - FUND 101 REGULAR APPROPRIATIONS</b>				
PS	-	-	-	
MOOE	1,381,577,540.30	452,173,330.53	929,404,209.77	32.73%
FE	12,419.00	-	12,419.00	0.00%
CO	15,966,798.74	12,861,844.50	3,104,954.24	80.55%
<b>Sub-total</b>	<b>1,397,556,758.04</b>	<b>465,035,175.03</b>	<b>932,521,583.01</b>	<b>33.27%</b>
RLIP	909,172.55	252,816.30	656,356.25	27.81%
<b>TOTAL</b>	<b>1,398,465,930.59</b>	<b>465,287,991.33</b>	<b>933,177,939.26</b>	<b>33.27%</b>