

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
REGIONAL OFFICE \_\_\_\_\_

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
As of \_\_\_\_\_

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
<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	6,053,342.29	8,971,657.71
CO	-	-	-
<b>Sub-total</b>	<b>15,025,000.00</b>	<b>6,053,342.29</b>	<b>8,971,657.71</b>
RLIP	-	-	-
<b>TOTAL</b>	<b>15,025,000.00</b>	<b>6,053,342.29</b>	<b>8,971,657.71</b>
<b>2. 302010000 - Provision of Services for center-based clients</b>			
PS	31,637,000.00	11,928,719.79	19,708,280.21
MOOE	52,372,000.00	12,746,636.61	39,625,363.39
CO	71,193,000.00	514,395.91	70,678,604.09
<b>Sub-total</b>	<b>155,202,000.00</b>	<b>25,189,752.31</b>	<b>130,012,247.69</b>
RLIP	2,439,000.00	935,038.54	1,503,961.46
<b>TOTAL</b>	<b>157,641,000.00</b>	<b>26,124,790.85</b>	<b>131,516,209.15</b>
<b>3. 303010000 - Prov. Of TA</b>			
PS	42,609,000.00	20,342,185.13	22,266,814.87
MOOE	7,878,000.00	1,456,718.53	6,421,281.47
CO	-	-	-
<b>Sub-total</b>	<b>50,487,000.00</b>	<b>21,798,903.66</b>	<b>28,688,096.34</b>
RLIP	3,577,000.00	1,836,870.48	1,740,129.52
<b>TOTAL</b>	<b>54,064,000.00</b>	<b>23,635,774.14</b>	<b>30,428,225.86</b>
<b>4. 302070000 - Supplemental Feeding Program</b>			
PS	-	-	-
MOOE	342,648,000.00	120,671,487.96	221,976,512.04
CO	-	-	-
<b>TOTAL</b>	<b>342,648,000.00</b>	<b>120,671,487.96</b>	<b>221,976,512.04</b>
<b>5. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>			

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
PS			-
MOOE	1,011,000.00	345,496.09	665,503.91
CO			-
<b>TOTAL</b>	<b>1,011,000.00</b>	<b>345,496.09</b>	<b>665,503.91</b>
<b>6. 302090000 - Social Pension for Indigent Senior Citizens</b>			
PS	1,119,000.00	469,332.30	649,667.70
MOOE	867,076,000.00	423,337,270.45	443,738,729.55
CO			-
<b>TOTAL</b>	<b>868,195,000.00</b>	<b>423,806,602.75</b>	<b>444,388,397.25</b>
<b>7. 302100000 - Sustainable Livelihood Program</b>			
PS	5,937,000.00	2,525,763.73	3,411,236.27
MOOE	54,293,000.00	13,919,673.79	40,373,326.21
CO			-
<b>TOTAL</b>	<b>60,230,000.00</b>	<b>16,445,437.52</b>	<b>43,784,562.48</b>
<b>8. 414080002 - National Household Targeting System for Poverty Reduction</b>			
PS	3,017,000.00	1,433,545.34	1,583,454.66
MOOE	688,000.00	137,495.20	550,504.80
CO			-
<b>TOTAL</b>	<b>3,705,000.00</b>	<b>1,571,040.54</b>	<b>2,133,959.46</b>
<b>TOTAL, DIRECT RELEASE</b>			
PS	<b>84,319,000.00</b>	<b>36,699,546.29</b>	<b>47,619,453.71</b>
MOOE	<b>1,340,991,000.00</b>	<b>578,668,120.92</b>	<b>762,322,879.08</b>
CO	<b>71,193,000.00</b>	<b>514,395.91</b>	<b>70,678,604.09</b>
<b>Sub-total</b>	<b>1,496,503,000.00</b>	<b>615,882,063.12</b>	<b>880,620,936.88</b>
<b>RLIP</b>	<b>6,016,000.00</b>	<b>2,771,909.02</b>	<b>3,244,090.98</b>
<b>TOTAL</b>	<b>1,502,519,000.00</b>	<b>618,653,972.14</b>	<b>883,865,027.86</b>
<b>CENTRALLY-MANAGED FUND</b>			
<b>1. 100010000 - General Administration and Support Services</b>			
PS	626,154.60	230,917.06	395,237.54
MOOE	1,440.00	467.00	973.00
CO	-	-	-
<b>TOTAL</b>	<b>627,594.60</b>	<b>231,384.06</b>	<b>396,210.54</b>
<b>2. 200010000 - Information and Communication Technology Service Management</b>			
PS			-

<b>PARTICULARS</b>	<b>ALLOTMENT</b>	<b>OBLIGATIONS INCURRED</b>	<b>BALANCES</b>
MOOE	90,420.00	-	90,420.00
CO	360,000.00	-	360,000.00
<b>TOTAL</b>	<b>450,420.00</b>	<b>-</b>	<b>450,420.00</b>
<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	3,340.00	2,180.00	1,160.00
CO			-
<b>TOTAL</b>	<b>3,340.00</b>	<b>2,180.00</b>	<b>1,160.00</b>
<b>5. 301020000 - Social Technology Development and Enhancement</b>			
PS			-
MOOE	253,000.00	16,400.00	236,600.00
CO			-
<b>TOTAL</b>	<b>253,000.00</b>	<b>16,400.00</b>	<b>236,600.00</b>
<b>6. 302020000 - Assistance to Persons with Disability &amp; Older Persons</b>			
PS			-
MOOE	345,000.00	64,900.00	280,100.00
CO			-
<b>TOTAL</b>	<b>345,000.00</b>	<b>64,900.00</b>	<b>280,100.00</b>
<b>7. 302030000 - Assistance to Victims of Disaster and Natural Calamities</b>			
PS	-	-	-
MOOE	67,299,329.30	216,410.76	67,082,918.54
CO			-
<b>TOTAL</b>	<b>67,299,329.30</b>	<b>216,410.76</b>	<b>67,082,918.54</b>
<b>8. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstance</b>			
PS			-
MOOE	163,640,094.00	28,874,962.79	134,765,131.21
CO			-
<b>TOTAL</b>	<b>163,640,094.00</b>	<b>28,874,962.79</b>	<b>134,765,131.21</b>
<b>9. 302050000 - Program Management &amp; Monitoring</b>			
PS			-
MOOE	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO			-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10. 302060000 - Pantawid Pamilya</b>			
PS	107,976,072.00	92,558,285.27	15,417,786.73
MOOE	70,120,904.55	28,973,400.94	41,147,503.61
FE	-	-	-
CO	-	-	-
<b>TOTAL</b>	<b>178,096,976.55</b>	<b>121,531,686.21</b>	<b>56,565,290.34</b>
<b>11. 302070000 - Supplemental Feeding Program</b>			
PS			-
MOOE	4,320.00	-	4,320.00
CO			-
<b>TOTAL</b>	<b>4,320.00</b>	<b>-</b>	<b>4,320.00</b>
<b>12. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>			
PS			-
MOOE	5,720.00	-	5,720.00
CO			-
<b>TOTAL</b>	<b>5,720.00</b>	<b>-</b>	<b>5,720.00</b>
<b>13. 302090000 - Social Pension for Indigent Senior Citizens</b>			
PS			-
MOOE	56,146,320.00	-	56,146,320.00
CO			-
<b>TOTAL</b>	<b>56,146,320.00</b>	<b>-</b>	<b>56,146,320.00</b>
<b>14. 302100000 - Microenterprise Development</b>			
PS			-
MOOE	193,061,325.00	3,333,560.00	189,727,765.00
CO			-
<b>TOTAL</b>	<b>193,061,325.00</b>	<b>3,333,560.00</b>	<b>189,727,765.00</b>
<b>15. 302100000 - Employment Facilitation</b>			
PS			-
MOOE	78,593,775.00	410,000.00	78,183,775.00
CO			-
<b>TOTAL</b>	<b>78,593,775.00</b>	<b>410,000.00</b>	<b>78,183,775.00</b>
<b>16. 303020000 - Implementation of RA No. 10868 or the Centenarians Act of 2016</b>			
PS			-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
MOOE	-	-	-
CO			-
<b>TOTAL</b>	-	-	-
<b>17. 303020000 - Provision of Capability Training Programs</b>			
PS			-
MOOE	69,500.00	21,411.00	48,089.00
CO			-
<b>TOTAL</b>	<b>69,500.00</b>	<b>21,411.00</b>	<b>48,089.00</b>
<b>18. 304010000 - Standard Setting, Licensing, Accreditation &amp; Monitoring Services</b>			
PS			-
MOOE	647,300.00	127,067.06	520,232.94
CO			-
<b>TOTAL</b>	<b>647,300.00</b>	<b>127,067.06</b>	<b>520,232.94</b>
<b>19. 414040001 - Comprehensive Proj. for Street Children</b>			
PS			-
MOOE	2,220,151.49	103,994.03	2,116,157.46
CO			-
<b>TOTAL</b>	<b>2,220,151.49</b>	<b>103,994.03</b>	<b>2,116,157.46</b>
<b>20. 414080002 - National Household Targeting System for Poverty Reduction</b>			
PS	-	-	-
MOOE	79,983.52	-	79,983.52
CO			-
<b>TOTAL</b>	<b>79,983.52</b>	<b>-</b>	<b>79,983.52</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			-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
<b>TOTAL</b>	-	-	-
<b>TOTAL, CMF</b>			
PS	108,602,226.60	92,789,202.33	15,813,024.27
MOOE	632,581,922.86	62,144,753.58	570,437,169.28
FE	360,000.00	-	360,000.00
CO	563,447,172.91	33,402,269.70	530,044,903.21
<b>Sub-total</b>	<b>1,304,991,322.37</b>	<b>188,336,225.61</b>	<b>1,116,655,096.76</b>
RLIP	563,447,172.91	33,402,269.70	530,044,903.21
<b>TOTAL</b>	<b>1,868,438,495.28</b>	<b>221,738,495.31</b>	<b>1,646,699,999.97</b>
<b>TOTAL, REGULAR APPROPRIATIONS</b>			
PS	192,921,226.60	129,488,748.62	63,432,477.98
MOOE	1,973,572,922.86	640,812,874.50	1,332,760,048.36
FE	360,000.00	-	360,000.00
CO	634,640,172.91	33,916,665.61	600,723,507.30
<b>Sub-total</b>	<b>2,801,494,322.37</b>	<b>804,218,288.73</b>	<b>1,997,276,033.64</b>
RLIP	569,463,172.91	36,174,178.72	533,288,994.19
<b>TOTAL</b>	<b>3,370,957,495.28</b>	<b>840,392,467.45</b>	<b>2,530,565,027.83</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>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
<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	-	-	-
CO			-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3. CALAMITY FUND</b>			
PS			-
MOOE	-	-	-
CO			-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-
CO	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUMMARY - FUND 101 REGULAR APPROPRIATIONS</b>			
PS	192,921,226.60	129,488,748.62	63,432,477.98
MOOE	1,973,572,922.86	640,812,874.50	1,332,760,048.36
FE	360,000.00	-	360,000.00
CO	634,640,172.91	33,916,665.61	600,723,507.30
<b>Sub-total</b>	<b>2,801,494,322.37</b>	<b>804,218,288.73</b>	<b>1,997,276,033.64</b>
RLIP	569,463,172.91	36,174,178.72	533,288,994.19
<b>TOTAL</b>	<b>3,370,957,495.28</b>	<b>840,392,467.45</b>	<b>2,530,565,027.83</b>

<b>% of Utilization</b>
40.29%
40.29%
40.29%
37.70%
24.34%
0.72%
16.23%
38.34%
16.57%
47.74%
18.49%
43.18%
51.35%
43.72%
35.22%
35.22%



<b>% of Utilization</b>
34.17%
34.17%
41.94% 48.82%
48.81%
42.54% 25.64%
27.30%
47.52% 19.98%
42.40%
<b>43.52%</b> <b>43.15%</b> <b>0.72%</b>
<b>41.15%</b>
<b>46.08%</b>
<b>41.17%</b>
36.88% 32.43%
36.87%

% of Utilization	
	0.00%
	0.00%
	0.00%
	65.27%
	65.27%
	6.48%
	6.48%
	18.81%
	18.81%
	0.32%
	0.32%
<b>S</b>	
	17.65%
	17.65%

% of Utilization	
	85.72%
	41.32%
	68.24%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	1.73%
	1.73%
	0.52%
	0.52%



<b>% of Utilization</b>
85.44%
9.82%
0.00%
5.93%
14.43%
5.93%
11.87%
<b>67.12%</b>
<b>32.47%</b>
<b>0.00%</b>
<b>5.34%</b>
<b>28.71%</b>
<b>6.35%</b>
<b>24.93%</b>

**% of Utilization**

