

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IVA

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of June 30, 2017

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CURRENT APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
1. 100010000 - General Administration and Support Services				
PS				
MOOE	2,879,024.63	2,879,024.63	-	100.00%
CO	14,956,798.74	12,096,869.54	2,859,929.20	80.88%
Sub-total	17,835,823.37	14,975,894.17	2,859,929.20	83.97%
RLIP	-	-	-	
TOTAL	17,835,823.37	14,975,894.17	2,859,929.20	83.97%
2. 302010000 - Provision of Services for center-based clients				
PS	-	-	-	
MOOE	20,340,978.61	18,191,604.87	2,149,373.74	89.43%
CO	-	-	-	
Sub-total	20,340,978.61	18,191,604.87	2,149,373.74	89.43%
RLIP	-	-	-	
TOTAL	20,340,978.61	18,191,604.87	2,149,373.74	89.43%
3. 303010000 - Prov. Of TA				
PS	-	-	-	
MOOE	1,867,645.77	691,958.68	1,175,687.09	37.05%
CO	-	-	-	
Sub-total	1,867,645.77	691,958.68	1,175,687.09	37.05%
RLIP	-	-	-	
TOTAL	1,867,645.77	691,958.68	1,175,687.09	37.05%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
4. 302070000 - Supplemental Feeding Program				
PS			-	
MOOE	1,078,566.83	999,186.36	79,380.47	92.64%
CO			-	
TOTAL	1,078,566.83	999,186.36	79,380.47	92.64%
5. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS			-	
MOOE	114,376.58	91,076.58	23,300.00	79.63%
CO			-	
TOTAL	114,376.58	91,076.58	23,300.00	79.63%
6. 302090000 - Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	121,467.47	121,467.47	-	100.00%
CO			-	
TOTAL	121,467.47	121,467.47	-	100.00%
7. 302100000 - Sustainable Livelihood Program				
PS	-	-	-	
MOOE	18,128,799.67	13,697,708.29	4,431,091.38	75.56%
CO			-	
TOTAL	18,128,799.67	13,697,708.29	4,431,091.38	75.56%
8. 414080002 - National Household Targeting System for Poverty Reduction				
PS	-	-	-	
MOOE	98,028.41	73,042.30	24,986.11	74.51%
CO			-	
TOTAL	98,028.41	73,042.30	24,986.11	74.51%
TOTAL, DIRECT RELEASE				
PS	-	-	-	
MOOE	44,628,887.97	36,745,069.18	7,883,818.79	82.33%
CO	14,956,798.74	12,096,869.54	2,859,929.20	80.88%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
Sub-total	59,585,686.71	48,841,938.72	10,743,747.99	81.97%
RLIP	-	-	-	
TOTAL	59,585,686.71	48,841,938.72	10,743,747.99	81.97%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CENTRALLY-MANAGED FUND				
1. 100010000 - General Administration and Support Services				
PS	-	-	-	
MOOE	352,459.68	70,515.50	281,944.18	20.01%
CO	-	-	-	
Sub-total	352,459.68	70,515.50	281,944.18	20.01%
RLIP			-	
TOTAL	352,459.68	70,515.50	281,944.18	20.01%
2. 200010000 - Information and Communication Technology Service Management				
PS			-	
MOOE	225,700.00	-	225,700.00	0.00%
CO	-	-	-	
Sub-total	225,700.00	-	225,700.00	0.00%
RLIP			-	
TOTAL	225,700.00	-	225,700.00	0.00%
3. 200020000 - Social Marketing Services				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
4. 200030000 - Monitoring & Evaluation of BUB Projects				
PS			-	
MOOE	1,224,374.41	457,207.61	767,166.80	37.34%
CO			-	
Sub-total	1,224,374.41	457,207.61	767,166.80	37.34%
RLIP			-	
TOTAL	1,224,374.41	457,207.61	767,166.80	37.34%
5. 301010000 - Formulation and Development of Policies and Plans				
PS			-	
MOOE	134,097.96	-	134,097.96	0.00%
CO			-	
Sub-total	134,097.96	-	134,097.96	0.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP			-	
TOTAL	134,097.96	-	134,097.96	0.00%
6. 301020000 - Social Technology Development and Enhancement				
PS			-	
MOOE	1,131,914.97	345,561.96	786,353.01	30.53%
CO			-	
Sub-total	1,131,914.97	345,561.96	786,353.01	30.53%
RLIP			-	
TOTAL	1,131,914.97	345,561.96	786,353.01	30.53%
7. 302020000 - Assistance to Persons with Disability & Older Persons				
PS			-	
MOOE	93,116.80	-	93,116.80	0.00%
CO			-	
Sub-total	93,116.80	-	93,116.80	0.00%
RLIP			-	
TOTAL	93,116.80	-	93,116.80	0.00%
8. 302030000 - Assistance to Victims of Disaster and Natural Calamities				
PS			-	
MOOE	76,756,646.06	76,343,668.74	412,977.32	99.46%
CO			-	
Sub-total	76,756,646.06	76,343,668.74	412,977.32	99.46%
RLIP			-	
TOTAL	76,756,646.06	76,343,668.74	412,977.32	99.46%
9. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances				
PS			-	
MOOE	195,056,665.52	185,307,602.95	9,749,062.57	95.00%
CO			-	
Sub-total	195,056,665.52	185,307,602.95	9,749,062.57	95.00%
RLIP			-	
TOTAL	195,056,665.52	185,307,602.95	9,749,062.57	95.00%
10. 302050000 - Program Management & Monitoring				
PS			-	
MOOE	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
11. 302060000 - Pantawid Pamilya				
PS	-	-	-	
MOOE	20,257,239.70	13,347,605.55	6,909,634.15	65.89%
FE	12,419.00	12,419.00	-	100.00%
CO	-	-	-	
Sub-total	20,269,658.70	13,360,024.55	6,909,634.15	65.91%
RLIP			-	
TOTAL	20,269,658.70	13,360,024.55	6,909,634.15	65.91%
12. 302070000 - Supplemental Feeding Program				
PS	-	-	-	
MOOE	43,238.84	43,238.84	-	100.00%
CO	-	-	-	
Sub-total	43,238.84	43,238.84	-	100.00%
RLIP			-	
TOTAL	43,238.84	43,238.84	-	100.00%
13. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS	-	-	-	
MOOE	7,329.50	2,000.00	5,329.50	27.29%
CO	-	-	-	
Sub-total	7,329.50	2,000.00	5,329.50	27.29%
RLIP			-	
TOTAL	7,329.50	2,000.00	5,329.50	27.29%
14. 302090000 - Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	824,654.72	824,654.72	-	100.00%
CO	1,010,000.00	764,974.96	245,025.04	75.74%
Sub-total	1,834,654.72	1,589,629.68	245,025.04	86.64%
RLIP			-	
TOTAL	1,834,654.72	1,589,629.68	245,025.04	86.64%
15. 302100000 - Microenterprise Development				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS			-	
MOOE	109,410,128.50	70,085,744.50	39,324,384.00	64.06%
CO			-	
Sub-total	109,410,128.50	70,085,744.50	39,324,384.00	64.06%
RLIP			-	
TOTAL	109,410,128.50	70,085,744.50	39,324,384.00	64.06%
16. 302100000 - Employment Facilitation				
PS	-	-	-	
MOOE	224,224,610.72	164,753,465.00	59,471,145.72	73.48%
CO			-	
Sub-total	224,224,610.72	164,753,465.00	59,471,145.72	73.48%
RLIP			-	
TOTAL	224,224,610.72	164,753,465.00	59,471,145.72	73.48%
17. 303020000 - Provision of Capability Training Programs				
PS			-	
MOOE	279,112.50	278,792.50	320.00	99.89%
CO			-	
Sub-total	279,112.50	278,792.50	320.00	99.89%
RLIP			-	
TOTAL	279,112.50	278,792.50	320.00	99.89%
18. 304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services				
PS			-	
MOOE	410,549.13	69,089.75	341,459.38	16.83%
CO			-	
Sub-total	410,549.13	69,089.75	341,459.38	16.83%
RLIP			-	
TOTAL	410,549.13	69,089.75	341,459.38	16.83%
19. 414040001 - Comprehensive Proj. for Street Children				
PS			-	
MOOE	493,639.60	446,053.29	47,586.31	90.36%
CO			-	
Sub-total	493,639.60	446,053.29	47,586.31	90.36%
RLIP			-	
TOTAL	493,639.60	446,053.29	47,586.31	90.36%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
20. 414080002 - National Household Targeting System for Poverty Reduction				
PS	-	-	-	
MOOE	683,808.67	121,144.19	562,664.48	17.72%
CO			-	
Sub-total	683,808.67	121,144.19	562,664.48	17.72%
RLIP			-	
TOTAL	683,808.67	121,144.19	562,664.48	17.72%
21. 414080003 - Implementation of Various Prog./Proj. for LGUs				
PS			-	
MOOE	800,000.00	-	800,000.00	0.00%
CO			-	
Sub-total	800,000.00	-	800,000.00	0.00%
RLIP			-	
TOTAL	800,000.00	-	800,000.00	0.00%
22. 414110001 - Implementation and Monitoring of PAMANA - Peace and Development				
PS			-	
MOOE	1,330,239.55	278,018.10	1,052,221.45	20.90%
CO			-	
Sub-total	1,330,239.55	278,018.10	1,052,221.45	20.90%
RLIP			-	
TOTAL	1,330,239.55	278,018.10	1,052,221.45	20.90%
23. 414110002 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood				
PS			-	
MOOE	3,160.00	-	3,160.00	0.00%
CO	-	-	-	
Sub-total	3,160.00	-	3,160.00	0.00%
RLIP			-	
TOTAL	3,160.00	-	3,160.00	0.00%
TOTAL, CMF				
PS	-	-	-	
MOOE	633,742,686.83	512,774,363.20	120,968,323.63	80.91%
FE	12,419.00	12,419.00	-	100.00%
CO	1,010,000.00	764,974.96	245,025.04	75.74%
Sub-total	634,765,105.83	513,551,757.16	121,213,348.67	80.90%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP	1,330,239.55	278,018.10	1,052,221.45	20.90%
TOTAL	636,095,345.38	513,829,775.26	122,265,570.12	80.78%
TOTAL, REGULAR APPROPRIATIONS				
PS	-	-	-	
MOOE	678,371,574.80	549,519,432.38	128,852,142.42	81.01%
FE	12,419.00	12,419.00	-	100.00%
CO	15,966,798.74	12,861,844.50	3,104,954.24	80.55%
Sub-total	694,350,792.54	562,393,695.88	131,957,096.66	81.00%
RLIP	1,330,239.55	278,018.10	1,052,221.45	20.90%
TOTAL	695,681,032.09	562,671,713.98	133,009,318.11	80.88%
B. AUTOMATIC APPROPRIATIONS				
1. RLIP				
RLIP	-	-	-	
TOTAL	-	-	-	
2. CUSTOM DUTIES & TAXES				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
TOTAL, AUTOMATIC APPROPRIATIONS				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP	-	-	-	
TOTAL	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
B. SPECIAL PURPOSE FUNDS				
1. MISCELLANEOUS PERSONNEL BENEFIT FUND				
PS	-	-	-	
MOOE			-	
CO			-	
TOTAL	-	-	-	
2. CONTINGENT FUND				
PS			-	
MOOE	13,600,000.00	13,600,000.00	-	100.00%
CO			-	
TOTAL	13,600,000.00	13,600,000.00	-	100.00%
3. CALAMITY FUND				
PS			-	
MOOE	663,940,660.59	57,111,753.68	606,828,906.91	8.60%
CO			-	
TOTAL	663,940,660.59	57,111,753.68	606,828,906.91	8.60%
4. OTHERS				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
TOTAL, SPECIAL PURPOSE FUND				
PS	-	-	-	
MOOE	677,540,660.59	70,711,753.68	606,828,906.91	10.44%
CO	-	-	-	
TOTAL	677,540,660.59	70,711,753.68	606,828,906.91	10.44%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
SUMMARY - FUND 101 REGULAR APPROPRIATIONS				
PS	-	-	-	
MOOE	1,355,912,235.39	620,231,186.06	735,681,049.33	45.74%
FE	12,419.00	12,419.00	-	100.00%
CO	15,966,798.74	12,861,844.50	3,104,954.24	80.55%
Sub-total	1,371,891,453.13	633,105,449.56	738,786,003.57	46.15%
RLIP	1,330,239.55	278,018.10	1,052,221.45	20.90%
TOTAL	1,373,221,692.68	633,383,467.66	739,838,225.02	46.12%