

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE _____

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of _____

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CURRENT APPROPRIATIONS			
A. REGULAR APPROPRIATIONS			
DIRECT RELEASE			
1. 100010000 - General Administration and Support Services			
PS	-	-	-
MOOE	15,025,000.00	6,335,111.13	8,689,888.87
CO	-	-	-
Sub-total	15,025,000.00	6,335,111.13	8,689,888.87
RLIP	-	-	-
TOTAL	15,025,000.00	6,335,111.13	8,689,888.87
2. 302010000 - Provision of Services for center-based clients			
PS	31,637,000.00	13,889,638.28	17,747,361.72
MOOE	52,372,000.00	13,578,232.88	38,793,767.12
CO	71,193,000.00	514,395.91	70,678,604.09
Sub-total	155,202,000.00	27,982,267.07	127,219,732.93
RLIP	2,439,000.00	1,123,001.35	1,315,998.65
TOTAL	157,641,000.00	29,105,268.42	128,535,731.58
3. 303010000 - Prov. Of TA			
PS	42,609,000.00	24,437,665.36	18,171,334.64
MOOE	7,878,000.00	1,562,366.31	6,315,633.69
CO	-	-	-
Sub-total	50,487,000.00	26,000,031.67	24,486,968.33
RLIP	3,577,000.00	2,213,908.07	1,363,091.93
TOTAL	54,064,000.00	28,213,939.74	25,850,060.26
4. 302070000 - Supplemental Feeding Program			
PS	-	-	-
MOOE	342,648,000.00	326,176,126.17	16,471,873.83
CO	-	-	-
TOTAL	342,648,000.00	326,176,126.17	16,471,873.83
5. 302080000 - Recovery & Reintegration Program for Trafficked Persons			

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
PS			-
MOOE	1,011,000.00	582,061.18	428,938.82
CO			-
TOTAL	1,011,000.00	582,061.18	428,938.82
6. 302090000 - Social Pension for Indigent Senior Citizens			
PS	1,119,000.00	547,258.16	571,741.84
MOOE	867,076,000.00	469,388,243.51	397,687,756.49
CO			-
TOTAL	868,195,000.00	469,935,501.67	398,259,498.33
7. 302100000 - Sustainable Livelihood Program			
PS	5,937,000.00	2,946,790.99	2,990,209.01
MOOE	54,293,000.00	19,163,878.92	35,129,121.08
CO			-
TOTAL	60,230,000.00	22,110,669.91	38,119,330.09
8. 414080002 - National Household Targeting System for Poverty Reduction			
PS	3,017,000.00	1,655,714.70	1,361,285.30
MOOE	688,000.00	221,956.11	466,043.89
CO			-
TOTAL	3,705,000.00	1,877,670.81	1,827,329.19
TOTAL, DIRECT RELEASE			
PS	84,319,000.00	43,477,067.49	40,841,932.51
MOOE	1,340,991,000.00	837,007,976.21	503,983,023.79
CO	71,193,000.00	514,395.91	70,678,604.09
Sub-total	1,496,503,000.00	880,999,439.61	615,503,560.39
RLIP	6,016,000.00	3,336,909.42	2,679,090.58
TOTAL	1,502,519,000.00	884,336,349.03	618,182,650.97
CENTRALLY-MANAGED FUND			
1. 100010000 - General Administration and Support Services			
PS	626,154.60	278,807.86	347,346.74
MOOE	155,200.00	103,967.00	51,233.00
CO	-	-	-
TOTAL	781,354.60	382,774.86	398,579.74
2. 200010000 - Information and Communication Technology Service Management			
PS			-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
MOOE	90,420.00	-	90,420.00
CO	360,000.00	191,830.50	168,169.50
TOTAL	450,420.00	191,830.50	258,589.50
3. 200020000 - Social Marketing Services			
PS			-
MOOE	-	-	-
CO			-
TOTAL	-	-	-
4. 301010000 - Formulation and Development of Policies and Plans			
PS			-
MOOE	6,740.00	2,180.00	4,560.00
CO			-
TOTAL	6,740.00	2,180.00	4,560.00
5. 301020000 - Social Technology Development and Enhancement			
PS			-
MOOE	555,443.00	28,019.00	527,424.00
CO			-
TOTAL	555,443.00	28,019.00	527,424.00
6. 302020000 - Assistance to Persons with Disability & Older Persons			
PS			-
MOOE	345,000.00	114,900.00	230,100.00
CO			-
TOTAL	345,000.00	114,900.00	230,100.00
7. 302030000 - Assistance to Victims of Disaster and Natural Calamities			
PS	-	-	-
MOOE	67,299,329.30	10,559,737.35	56,739,591.95
CO			-
TOTAL	67,299,329.30	10,559,737.35	56,739,591.95
8. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstance			
PS			-
MOOE	163,680,774.00	35,126,961.75	128,553,812.25
CO			-
TOTAL	163,680,774.00	35,126,961.75	128,553,812.25
9. 302050000 - Program Management & Monitoring			
PS			-
MOOE	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO			-
TOTAL	-	-	-
10. 302060000 - Pantawid Pamilya			
PS	209,557,847.78	108,275,351.03	101,282,496.75
MOOE	71,231,141.65	36,256,036.64	34,975,105.01
FE	2,343,703.50	2,331,284.50	12,419.00
CO	-	-	-
TOTAL	283,132,692.93	146,862,672.17	136,270,020.76
11. 302070000 - Supplemental Feeding Program			
PS			-
MOOE	4,320.00	-	4,320.00
CO			-
TOTAL	4,320.00	-	4,320.00
12. 302080000 - Recovery & Reintegration Program for Trafficked Persons			
PS			-
MOOE	5,720.00	-	5,720.00
CO			-
TOTAL	5,720.00	-	5,720.00
13. 302090000 - Social Pension for Indigent Senior Citizens			
PS	-	-	-
MOOE	56,146,320.00	4,320.00	56,142,000.00
CO			-
TOTAL	56,146,320.00	4,320.00	56,142,000.00
14. 302100000 - Microenterprise Development			
PS			-
MOOE	193,061,325.00	27,975,196.50	165,086,128.50
CO	-	-	-
TOTAL	193,061,325.00	27,975,196.50	165,086,128.50
15. 302100000 - Employment Facilitation			
PS	-	-	-
MOOE	78,593,775.00	1,252,420.00	77,341,355.00
CO	-	-	-
TOTAL	78,593,775.00	1,252,420.00	77,341,355.00
16. 303020000 - Implementation of RA No. 10868 or the Centenarians Act of 2016			
PS			-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
MOOE	9,000,000.00	9,000,000.00	-
CO			-
TOTAL	9,000,000.00	9,000,000.00	-
17. 303020000 - Provision of Capability Training Programs			
PS			-
MOOE	83,420.00	21,411.00	62,009.00
CO			-
TOTAL	83,420.00	21,411.00	62,009.00
18. 304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services			
PS			-
MOOE	647,300.00	132,545.06	514,754.94
CO			-
TOTAL	647,300.00	132,545.06	514,754.94
19. 414040001 - Comprehensive Proj. for Street Children			
PS			-
MOOE	4,253,529.49	581,950.95	3,671,578.54
CO			-
TOTAL	4,253,529.49	581,950.95	3,671,578.54
20. 414080002 - National Household Targeting System for Poverty Reduction			
PS	-	-	-
MOOE	79,983.52	-	79,983.52
CO			-
TOTAL	79,983.52	-	79,983.52
21 414110001 - Implementation and Monitoring of PAMANA - Peace and Development			
PS			-
MOOE	-	-	-
CO			-
Sub-total	-	-	-
RLIP			-
TOTAL	-	-	-
22. 414110002 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood			
PS			-
MOOE	1,080.00	804.00	276.00
CO	-	-	-
Sub-total	1,080.00	804.00	276.00
RLIP			-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
TOTAL	1,080.00	804.00	276.00
TOTAL, CMF			
PS	210,184,002.38	108,554,158.89	101,629,843.49
MOOE	645,240,820.96	121,160,449.25	524,080,371.71
FE	2,703,703.50	2,523,115.00	180,588.50
CO	574,995,833.91	85,375,050.97	489,620,782.94
Sub-total	1,433,124,360.75	317,612,774.11	1,115,511,586.64
RLIP	574,995,833.91	85,375,050.97	489,620,782.94
TOTAL	2,008,120,194.66	402,987,825.08	1,605,132,369.58
TOTAL, REGULAR APPROPRIATIONS			
PS	294,503,002.38	152,031,226.38	142,471,776.00
MOOE	1,986,231,820.96	958,168,425.46	1,028,063,395.50
FE	2,703,703.50	2,523,115.00	180,588.50
CO	646,188,833.91	85,889,446.88	560,299,387.03
Sub-total	2,929,627,360.75	1,198,612,213.72	1,731,015,147.03
RLIP	581,011,833.91	88,711,960.39	492,299,873.52
TOTAL	3,510,639,194.66	1,287,324,174.11	2,223,315,020.55
B. AUTOMATIC APPROPRIATIONS			
1. RLIP			
RLIP	-	-	-
TOTAL	-	-	-
2. CUSTOM DUTIES & TAXES			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
Sub-total	-	-	-
RLIP	-	-	-
TOTAL	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
B. SPECIAL PURPOSE FUNDS			
1. MISCELLANEOUS PERSONNEL BENEFIT FUND			
PS	-	-	-
MOOE			-
CO			-
TOTAL	-	-	-
2. CONTINGENT FUND			
PS			-
MOOE	-	-	-
CO			-
TOTAL	-	-	-
3. CALAMITY FUND			
PS			-
MOOE	-	-	-
CO			-
TOTAL	-	-	-
4. OTHERS			
PS			-
MOOE	-	-	-
CO			-
TOTAL	-	-	-
TOTAL, SPECIAL PURPOSE FUND			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
TOTAL	-	-	-
SUMMARY - FUND 101 REGULAR APPROPRIATIONS			
PS	294,503,002.38	152,031,226.38	142,471,776.00
MOOE	1,986,231,820.96	958,168,425.46	1,028,063,395.50
FE	2,703,703.50	2,523,115.00	180,588.50
CO	646,188,833.91	85,889,446.88	560,299,387.03
Sub-total	2,929,627,360.75	1,198,612,213.72	1,731,015,147.03
RLIP	581,011,833.91	88,711,960.39	492,299,873.52
TOTAL	3,510,639,194.66	1,287,324,174.11	2,223,315,020.55

% of Utilization
42.16%
42.16%
42.16%
42.16%
43.90%
25.93%
0.72%
18.03%
46.04%
18.46%
57.35%
19.83%
51.50%
61.89%
52.19%
95.19%
95.19%

% of Utilization
57.57%
57.57%
48.91% 54.13%
54.13%
49.63% 35.30%
36.71%
54.88% 32.26%
50.68%
51.56% 62.42% 0.72%
58.87%
55.47%
58.86%
44.53% 66.99%
48.99%

% of Utilization	
	0.00%
	53.29%
	42.59%
	32.34%
	32.34%
	5.04%
	5.04%
	33.30%
	33.30%
	15.69%
	15.69%
S	
	21.46%
	21.46%

% of Utilization	
	51.67%
	50.90%
	99.47%
	51.87%
	0.00%
	0.00%
	0.00%
	0.00%
	0.01%
	0.01%
	14.49%
	14.49%
	1.59%
	1.59%

% of Utilization
100.00%
100.00%
25.67%
25.67%
20.48%
20.48%
13.68%
13.68%
0.00%
0.00%
74.44%
74.44%

% of Utilization

