

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
REGIONAL OFFICE IVA

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
As of July 31, 2017

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>CONTINUING 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	2,879,024.63	-	100.00%
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>14,975,894.17</b>	<b>2,859,929.20</b>	<b>83.97%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>17,835,823.37</b>	<b>14,975,894.17</b>	<b>2,859,929.20</b>	<b>83.97%</b>
<b>2. 302010000 - Provision of Services for center-based clients</b>				
PS	-	-	-	
MOOE	20,340,978.61	18,797,514.24	1,543,464.37	92.41%
CO	-	-	-	
<b>Sub-total</b>	<b>20,340,978.61</b>	<b>18,797,514.24</b>	<b>1,543,464.37</b>	<b>92.41%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>20,340,978.61</b>	<b>18,797,514.24</b>	<b>1,543,464.37</b>	<b>92.41%</b>
<b>3. 303010000 - Prov. Of TA</b>				
PS	-	-	-	
MOOE	1,867,645.77	892,714.68	974,931.09	47.80%
CO	-	-	-	
<b>Sub-total</b>	<b>1,867,645.77</b>	<b>892,714.68</b>	<b>974,931.09</b>	<b>47.80%</b>
RLIP	-	-	-	
<b>TOTAL</b>	<b>1,867,645.77</b>	<b>892,714.68</b>	<b>974,931.09</b>	<b>47.80%</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	1,036,669.40	41,897.43	96.12%
CO			-	
<b>TOTAL</b>	<b>1,078,566.83</b>	<b>1,036,669.40</b>	<b>41,897.43</b>	<b>96.12%</b>
<b>5. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>				
PS			-	
MOOE	114,376.58	91,076.58	23,300.00	79.63%
CO			-	
<b>TOTAL</b>	<b>114,376.58</b>	<b>91,076.58</b>	<b>23,300.00</b>	<b>79.63%</b>
<b>6. 302090000 - Social Pension for Indigent Senior Citizens</b>				
PS	-	-	-	
MOOE	121,467.47	121,467.47	-	100.00%
CO			-	
<b>TOTAL</b>	<b>121,467.47</b>	<b>121,467.47</b>	<b>-</b>	<b>100.00%</b>
<b>7. 302100000 - Sustainable Livelihood Program</b>				
PS	-	-	-	
MOOE	18,128,799.67	15,946,221.78	2,182,577.89	87.96%
CO			-	
<b>TOTAL</b>	<b>18,128,799.67</b>	<b>15,946,221.78</b>	<b>2,182,577.89</b>	<b>87.96%</b>
<b>8. 414080002 - National Household Targeting System for Poverty Reduction</b>				
PS	-	-	-	
MOOE	98,028.41	73,042.30	24,986.11	74.51%
CO			-	
<b>TOTAL</b>	<b>98,028.41</b>	<b>73,042.30</b>	<b>24,986.11</b>	<b>74.51%</b>
<b>TOTAL, DIRECT RELEASE</b>				
PS	-	-	-	
MOOE	44,628,887.97	39,837,731.08	4,791,156.89	89.26%
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>51,934,600.62</b>	<b>7,651,086.09</b>	<b>87.16%</b>
<b>RLIP</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>59,585,686.71</b>	<b>51,934,600.62</b>	<b>7,651,086.09</b>	<b>87.16%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>CENTRALLY-MANAGED FUND</b>				
<b>1. 100010000 - General Administration and Support Services</b>				
PS	-	-	-	
MOOE	352,459.68	70,515.50	281,944.18	20.01%
CO	-	-	-	
<b>Sub-total</b>	<b>352,459.68</b>	<b>70,515.50</b>	<b>281,944.18</b>	<b>20.01%</b>
RLIP			-	
<b>TOTAL</b>	<b>352,459.68</b>	<b>70,515.50</b>	<b>281,944.18</b>	<b>20.01%</b>
<b>2. 200010000 - Information and Communication Technology Service Management</b>				
PS			-	
MOOE	225,700.00	-	225,700.00	0.00%
CO	1,500.00	-	1,500.00	0.00%
<b>Sub-total</b>	<b>227,200.00</b>	<b>-</b>	<b>227,200.00</b>	<b>0.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>227,200.00</b>	<b>-</b>	<b>227,200.00</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	534,383.61	689,990.80	43.65%
CO			-	
<b>Sub-total</b>	<b>1,224,374.41</b>	<b>534,383.61</b>	<b>689,990.80</b>	<b>43.65%</b>
RLIP			-	
<b>TOTAL</b>	<b>1,224,374.41</b>	<b>534,383.61</b>	<b>689,990.80</b>	<b>43.65%</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	652,434.97	566,511.96	85,923.01	86.83%
CO			-	
<b>Sub-total</b>	<b>652,434.97</b>	<b>566,511.96</b>	<b>85,923.01</b>	<b>86.83%</b>
RLIP			-	
<b>TOTAL</b>	<b>652,434.97</b>	<b>566,511.96</b>	<b>85,923.01</b>	<b>86.83%</b>
<b>7. 302020000 - Assistance to Persons with Disability &amp; Older Persons</b>				
PS			-	
MOOE	93,116.80	8,799.00	84,317.80	9.45%
CO			-	
<b>Sub-total</b>	<b>93,116.80</b>	<b>8,799.00</b>	<b>84,317.80</b>	<b>9.45%</b>
RLIP			-	
<b>TOTAL</b>	<b>93,116.80</b>	<b>8,799.00</b>	<b>84,317.80</b>	<b>9.45%</b>
<b>8. 302030000 - Assistance to Victims of Disaster and Natural Calamities</b>				
PS			-	
MOOE	76,756,646.06	76,431,282.89	325,363.17	99.58%
CO			-	
<b>Sub-total</b>	<b>76,756,646.06</b>	<b>76,431,282.89</b>	<b>325,363.17</b>	<b>99.58%</b>
RLIP			-	
<b>TOTAL</b>	<b>76,756,646.06</b>	<b>76,431,282.89</b>	<b>325,363.17</b>	<b>99.58%</b>
<b>9. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances</b>				
PS			-	
MOOE	196,427,685.52	187,616,426.81	8,811,258.71	95.51%
CO			-	
<b>Sub-total</b>	<b>196,427,685.52</b>	<b>187,616,426.81</b>	<b>8,811,258.71</b>	<b>95.51%</b>
RLIP			-	
<b>TOTAL</b>	<b>196,427,685.52</b>	<b>187,616,426.81</b>	<b>8,811,258.71</b>	<b>95.51%</b>
<b>10. 302050000 - Program Management &amp; Monitoring</b>				
PS			-	
MOOE	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO			-	
<b>Sub-total</b>	-	-	-	
RLIP			-	
<b>TOTAL</b>	-	-	-	
<b>11. 302060000 - Pantawid Pamilya</b>				
PS	-	-	-	
MOOE	48,739,669.85	14,914,340.13	33,825,329.72	30.60%
FE	12,419.00	12,419.00	-	100.00%
CO	-	-	-	
<b>Sub-total</b>	<b>48,752,088.85</b>	<b>14,926,759.13</b>	<b>33,825,329.72</b>	<b>30.62%</b>
RLIP			-	
<b>TOTAL</b>	<b>48,752,088.85</b>	<b>14,926,759.13</b>	<b>33,825,329.72</b>	<b>30.62%</b>
<b>12. 302070000 - Supplemental Feeding Program</b>				
PS			-	
MOOE	43,238.84	43,238.84	-	100.00%
CO			-	
<b>Sub-total</b>	<b>43,238.84</b>	<b>43,238.84</b>	<b>-</b>	<b>100.00%</b>
RLIP			-	
<b>TOTAL</b>	<b>43,238.84</b>	<b>43,238.84</b>	<b>-</b>	<b>100.00%</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	824,654.72	824,654.72	-	100.00%
CO	1,010,000.00	901,924.96	108,075.04	89.30%
<b>Sub-total</b>	<b>1,834,654.72</b>	<b>1,726,579.68</b>	<b>108,075.04</b>	<b>94.11%</b>
RLIP			-	
<b>TOTAL</b>	<b>1,834,654.72</b>	<b>1,726,579.68</b>	<b>108,075.04</b>	<b>94.11%</b>
<b>15. 302100000 - Microenterprise Development</b>				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS			-	
MOOE	109,410,128.50	71,758,744.50	37,651,384.00	65.59%
CO			-	
<b>Sub-total</b>	<b>109,410,128.50</b>	<b>71,758,744.50</b>	<b>37,651,384.00</b>	<b>65.59%</b>
RLIP			-	
<b>TOTAL</b>	<b>109,410,128.50</b>	<b>71,758,744.50</b>	<b>37,651,384.00</b>	<b>65.59%</b>
<b>16. 302100000 - Employment Facilitation</b>				
PS	-	-	-	
MOOE	224,224,610.72	172,274,814.72	51,949,796.00	76.83%
CO			-	
<b>Sub-total</b>	<b>224,224,610.72</b>	<b>172,274,814.72</b>	<b>51,949,796.00</b>	<b>76.83%</b>
RLIP			-	
<b>TOTAL</b>	<b>224,224,610.72</b>	<b>172,274,814.72</b>	<b>51,949,796.00</b>	<b>76.83%</b>
<b>17. 303020000 - Provision of Capability Training Programs</b>				
PS			-	
MOOE	281,112.50	278,792.50	2,320.00	99.17%
CO			-	
<b>Sub-total</b>	<b>281,112.50</b>	<b>278,792.50</b>	<b>2,320.00</b>	<b>99.17%</b>
RLIP			-	
<b>TOTAL</b>	<b>281,112.50</b>	<b>278,792.50</b>	<b>2,320.00</b>	<b>99.17%</b>
<b>18. 304010000 - Standard Setting, Licensing, Accreditation &amp; Monitoring Services</b>				
PS			-	
MOOE	410,549.13	69,089.75	341,459.38	16.83%
CO			-	
<b>Sub-total</b>	<b>410,549.13</b>	<b>69,089.75</b>	<b>341,459.38</b>	<b>16.83%</b>
RLIP			-	
<b>TOTAL</b>	<b>410,549.13</b>	<b>69,089.75</b>	<b>341,459.38</b>	<b>16.83%</b>
<b>19. 414040001 - Comprehensive Proj. for Street Children</b>				
PS			-	
MOOE	493,639.60	453,853.29	39,786.31	91.94%
CO			-	
<b>Sub-total</b>	<b>493,639.60</b>	<b>453,853.29</b>	<b>39,786.31</b>	<b>91.94%</b>
RLIP			-	
<b>TOTAL</b>	<b>493,639.60</b>	<b>453,853.29</b>	<b>39,786.31</b>	<b>91.94%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>20. 414080002 - National Household Targeting System for Poverty Reduction</b>				
PS	-	-	-	
MOOE	683,808.67	322,050.37	361,758.30	47.10%
CO			-	
<b>Sub-total</b>	<b>683,808.67</b>	<b>322,050.37</b>	<b>361,758.30</b>	<b>47.10%</b>
RLIP			-	
<b>TOTAL</b>	<b>683,808.67</b>	<b>322,050.37</b>	<b>361,758.30</b>	<b>47.10%</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	1,330,239.55	339,222.39	991,017.16	25.50%
CO			-	
<b>Sub-total</b>	<b>1,330,239.55</b>	<b>339,222.39</b>	<b>991,017.16</b>	<b>25.50%</b>
RLIP			-	
<b>TOTAL</b>	<b>1,330,239.55</b>	<b>339,222.39</b>	<b>991,017.16</b>	<b>25.50%</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	663,118,656.98	526,508,720.98	136,609,936.00	79.40%
FE	12,419.00	12,419.00	-	100.00%
CO	1,011,500.00	901,924.96	109,575.04	89.17%
<b>Sub-total</b>	<b>664,142,575.98</b>	<b>527,423,064.94</b>	<b>136,719,511.04</b>	<b>79.41%</b>



PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP	1,330,239.55	339,222.39	991,017.16	25.50%
<b>TOTAL</b>	<b>665,472,815.53</b>	<b>527,762,287.33</b>	<b>137,710,528.20</b>	<b>79.31%</b>
<b>TOTAL, REGULAR APPROPRIATIONS</b>				
PS	-	-	-	
MOOE	707,747,544.95	566,346,452.06	141,401,092.89	80.02%
FE	12,419.00	12,419.00	-	100.00%
CO	15,968,298.74	12,998,794.50	2,969,504.24	81.40%
<b>Sub-total</b>	<b>723,728,262.69</b>	<b>579,357,665.56</b>	<b>144,370,597.13</b>	<b>80.05%</b>
RLIP	1,330,239.55	339,222.39	991,017.16	25.50%
<b>TOTAL</b>	<b>725,058,502.24</b>	<b>579,696,887.95</b>	<b>145,361,614.29</b>	<b>79.95%</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	79,836,863.17	584,103,797.42	12.02%
CO			-	
<b>TOTAL</b>	<b>663,940,660.59</b>	<b>79,836,863.17</b>	<b>584,103,797.42</b>	<b>12.02%</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	93,436,863.17	584,103,797.42	13.79%
CO	-	-	-	
<b>TOTAL</b>	<b>677,540,660.59</b>	<b>93,436,863.17</b>	<b>584,103,797.42</b>	<b>13.79%</b>

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
<b>SUMMARY - FUND 101 REGULAR APPROPRIATIONS</b>				
PS	-	-	-	
MOOE	1,385,288,205.54	659,783,315.23	725,504,890.31	47.63%
FE	12,419.00	12,419.00	-	100.00%
CO	15,968,298.74	12,998,794.50	2,969,504.24	81.40%
<b>Sub-total</b>	<b>1,401,268,923.28</b>	<b>672,794,528.73</b>	<b>728,474,394.55</b>	<b>48.01%</b>
RLIP	1,330,239.55	339,222.39	991,017.16	25.50%
<b>TOTAL</b>	<b>1,402,599,162.83</b>	<b>673,133,751.12</b>	<b>729,465,411.71</b>	<b>47.99%</b>