

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	7,975,270.98	7,049,729.02
CO	-	-	-
Sub-total	15,025,000.00	7,975,270.98	7,049,729.02
RLIP	-	-	-
TOTAL	15,025,000.00	7,975,270.98	7,049,729.02
2. 302010000 - Provision of Services for center-based clients			
PS	31,637,000.00	15,920,893.81	15,716,106.19
MOOE	52,372,000.00	19,000,033.46	33,371,966.54
CO	71,193,000.00	948,500.57	70,244,499.43
Sub-total	155,202,000.00	35,869,427.84	119,332,572.16
RLIP	2,439,000.00	1,310,659.71	1,128,340.29
TOTAL	157,641,000.00	37,180,087.55	120,460,912.45
3. 303010000 - Prov. Of TA			
PS	42,609,000.00	27,999,908.83	14,609,091.17
MOOE	7,878,000.00	1,992,660.80	5,885,339.20
CO	-	-	-
Sub-total	50,487,000.00	29,992,569.63	20,494,430.37
RLIP	3,577,000.00	2,592,182.99	984,817.01
TOTAL	54,064,000.00	32,584,752.62	21,479,247.38
4. 302070000 - Supplemental Feeding Program			
PS	-	-	-
MOOE	342,648,000.00	326,729,350.28	15,918,649.72
CO	-	-	-
TOTAL	342,648,000.00	326,729,350.28	15,918,649.72
5. 302080000 - Recovery & Reintegration Program for Trafficked Persons			

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
PS			-
MOOE	1,011,000.00	669,350.41	341,649.59
CO			-
TOTAL	1,011,000.00	669,350.41	341,649.59
6. 302090000 - Social Pension for Indigent Senior Citizens			
PS	1,119,000.00	625,184.02	493,815.98
MOOE	867,076,000.00	561,883,448.35	305,192,551.65
CO			-
TOTAL	868,195,000.00	562,508,632.37	305,686,367.63
7. 302100000 - Sustainable Livelihood Program			
PS	5,937,000.00	3,351,381.85	2,585,618.15
MOOE	54,293,000.00	23,049,533.08	31,243,466.92
CO			-
TOTAL	60,230,000.00	26,400,914.93	33,829,085.07
8. 414080002 - National Household Targeting System for Poverty Reduction			
PS	3,017,000.00	1,881,781.88	1,135,218.12
MOOE	688,000.00	313,710.29	374,289.71
CO			-
TOTAL	3,705,000.00	2,195,492.17	1,509,507.83
TOTAL, DIRECT RELEASE			
PS	84,319,000.00	49,779,150.39	34,539,849.61
MOOE	1,340,991,000.00	941,613,357.65	399,377,642.35
CO	71,193,000.00	948,500.57	70,244,499.43
Sub-total	1,496,503,000.00	992,341,008.61	504,161,991.39
RLIP	6,016,000.00	3,902,842.70	2,113,157.30
TOTAL	1,502,519,000.00	996,243,851.31	506,275,148.69
CENTRALLY-MANAGED FUND			
1. 100010000 - General Administration and Support Services			
PS	626,154.60	328,432.00	297,722.60
MOOE	156,300.00	105,117.00	51,183.00
CO	-	-	-
Sub-total	782,454.60	433,549.00	348,905.60
RLIP			-
TOTAL	782,454.60	433,549.00	348,905.60

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
2. 200010000 - Information and Communication Technology Service Management			
PS			-
MOOE	890,580.00	-	890,580.00
CO	360,000.00	191,830.50	168,169.50
Sub-total	1,250,580.00	191,830.50	1,058,749.50
RLIP			-
TOTAL	1,250,580.00	191,830.50	1,058,749.50
3. 200020000 - Social Marketing Services			
PS			-
MOOE	-	-	-
CO			-
Sub-total	-	-	-
RLIP			-
TOTAL	-	-	-
4. 301010000 - Formulation and Development of Policies and Plans			
PS			-
MOOE	6,740.00	2,180.00	4,560.00
CO			-
Sub-total	6,740.00	2,180.00	4,560.00
RLIP			-
TOTAL	6,740.00	2,180.00	4,560.00
5. 301020000 - Social Technology Development and Enhancement			
PS			-
MOOE	555,443.00	30,344.00	525,099.00
CO			-
Sub-total	555,443.00	30,344.00	525,099.00
RLIP			-
TOTAL	555,443.00	30,344.00	525,099.00
6. 302020000 - Assistance to Persons with Disability & Older Persons			
PS			-
MOOE	345,000.00	119,900.00	225,100.00
CO			-
Sub-total	345,000.00	119,900.00	225,100.00
RLIP			-
TOTAL	345,000.00	119,900.00	225,100.00
7. 302030000 - Assistance to Victims of Disaster and Natural Calamities (CCAM)			

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
PS	-	-	-
MOOE	67,314,329.30	10,620,223.81	56,694,105.49
CO			-
Sub-total	67,314,329.30	10,620,223.81	56,694,105.49
RLIP			-
TOTAL	67,314,329.30	10,620,223.81	56,694,105.49
8. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstance			
PS			-
MOOE	260,401,214.00	62,719,167.71	197,682,046.29
CO			-
Sub-total	260,401,214.00	62,719,167.71	197,682,046.29
RLIP			-
TOTAL	260,401,214.00	62,719,167.71	197,682,046.29
9. 302050000 - Program Management & Monitoring			
PS			-
MOOE	-	-	-
CO			-
Sub-total	-	-	-
RLIP			-
TOTAL	-	-	-
10. 302060000 - Pantawid Pamilya			
PS	209,557,847.78	123,855,777.22	85,702,070.56
MOOE	74,522,906.65	43,895,540.36	30,627,366.29
FE	2,502,391.50	2,489,972.50	12,419.00
CO	-	-	-
Sub-total	286,583,145.93	170,241,290.08	116,341,855.85
RLIP			-
TOTAL	286,583,145.93	170,241,290.08	116,341,855.85
11. 302070000 - Supplemental Feeding Program			
PS			-
MOOE	4,320.00	-	4,320.00
CO			-
Sub-total	4,320.00	-	4,320.00
RLIP			-
TOTAL	4,320.00	-	4,320.00
12. 302080000 - Recovery & Reintegration Program for Trafficked Persons			
PS			-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
MOOE CO	5,720.00	-	5,720.00 -
Sub-total	5,720.00	-	5,720.00
RLIP			-
TOTAL	5,720.00	-	5,720.00
13. 302090000 - Social Pension for Indigent Senior Citizens			
PS	-	-	-
MOOE CO	56,146,320.00	4,320.00	56,142,000.00 -
Sub-total	56,146,320.00	4,320.00	56,142,000.00
RLIP			-
TOTAL	56,146,320.00	4,320.00	56,142,000.00
14. 302100000 - Microenterprise Development			
PS			-
MOOE CO	329,292,094.00	28,722,196.50	300,569,897.50 -
Sub-total	329,292,094.00	28,722,196.50	300,569,897.50
RLIP			-
TOTAL	329,292,094.00	28,722,196.50	300,569,897.50
15. 302100000 - Employment Facilitation			
PS	-	-	-
MOOE CO	143,204,031.00	1,252,420.00	141,951,611.00 -
Sub-total	143,204,031.00	1,252,420.00	141,951,611.00
RLIP			-
TOTAL	143,204,031.00	1,252,420.00	141,951,611.00
16. 303020000 - Implementation of RA No. 10868 or the Centenarians Act of 2016			
PS			-
MOOE CO	9,000,000.00	9,000,000.00	- -
Sub-total	9,000,000.00	9,000,000.00	-
RLIP			-
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

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
CO			-
Sub-total	83,420.00	21,411.00	62,009.00
RLIP			-
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			-
Sub-total	647,300.00	132,545.06	514,754.94
RLIP			-
TOTAL	647,300.00	132,545.06	514,754.94
19. 414040001 - Comprehensive Proj. for Street Children			
PS			-
MOOE	4,441,458.49	788,263.46	3,653,195.03
CO			-
Sub-total	4,441,458.49	788,263.46	3,653,195.03
RLIP			-
TOTAL	4,441,458.49	788,263.46	3,653,195.03
20. 414080002 - National Household Targeting System for Poverty Reduction			
PS	-	-	-
MOOE	79,983.52	35,283.52	44,700.00
CO			-
Sub-total	79,983.52	35,283.52	44,700.00
RLIP			-
TOTAL	79,983.52	35,283.52	44,700.00
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	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
Sub-total	1,080.00	804.00	276.00
RLIP			-
TOTAL	1,080.00	804.00	276.00
TOTAL, CMF			
PS	210,184,002.38	124,184,209.22	85,999,793.16
MOOE	947,098,239.96	157,449,716.42	789,648,523.54
FE	2,502,391.50	2,489,972.50	12,419.00
CO	360,000.00	191,830.50	168,169.50
Sub-total	1,160,144,633.84	284,315,728.64	875,828,905.20
RLIP	-	-	-
TOTAL	1,160,144,633.84	284,315,728.64	875,828,905.20
TOTAL, REGULAR APPROPRIATIONS			
PS	294,503,002.38	173,963,359.61	120,539,642.77
MOOE	2,288,089,239.96	1,099,063,074.07	1,189,026,165.89
FE	2,502,391.50	2,489,972.50	12,419.00
CO	71,553,000.00	1,140,331.07	70,412,668.93
Sub-total	2,656,647,633.84	1,276,656,737.25	1,379,990,896.59
RLIP	6,016,000.00	3,902,842.70	2,113,157.30
TOTAL	2,662,663,633.84	1,280,559,579.95	1,382,104,053.89
B. AUTOMATIC APPROPRIATIONS			
1. RLIP			
RLIP	-	-	-
TOTAL	-	-	-
2. CUSTOM DUTIES & TAXES			
PS			-
MOOE	-	-	-
CO			-
TOTAL	-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS			
PS	-	-	-
MOOE	-	-	-
CO	-	-	-
Sub-total	-	-	-
RLIP	-	-	-

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
TOTAL	-	-	-
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	65,522,580.00	-	65,522,580.00
CO			-
TOTAL	65,522,580.00	-	65,522,580.00
4. OTHERS			
PS			-
MOOE	-	-	-
CO			-
TOTAL	-	-	-
TOTAL, SPECIAL PURPOSE FUND			
PS	-	-	-
MOOE	65,522,580.00	-	65,522,580.00
CO	-	-	-
TOTAL	65,522,580.00	-	65,522,580.00
SUMMARY - FUND 101 REGULAR APPROPRIATIONS			
PS	294,503,002.38	173,963,359.61	120,539,642.77
MOOE	2,353,611,819.96	1,099,063,074.07	1,254,548,745.89
FE	2,502,391.50	2,489,972.50	12,419.00
CO	71,553,000.00	1,140,331.07	70,412,668.93
Sub-total	2,722,170,213.84	1,276,656,737.25	1,445,513,476.59
RLIP	6,016,000.00	3,902,842.70	2,113,157.30

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES
TOTAL	2,728,186,213.84	1,280,559,579.95	1,447,626,633.89

% of Utilization
53.08%
53.08%
53.08%
50.32%
36.28%
1.33%
23.11%
53.74%
23.59%
65.71%
25.29%
59.41%
72.47%
60.27%
95.35%
95.35%

% of Utilization
66.21%
66.21%
55.87% 64.80%
64.79%
56.45% 42.45%
43.83%
62.37% 45.60%
59.26%
59.04% 70.22% 1.33%
66.31%
64.87%
66.30%
52.45% 67.25%
55.41%
55.41%

% of Utilization
0.00%
53.29%
15.34%
15.34%
32.34%
32.34%
32.34%
32.34%
5.46%
5.46%
5.46%
5.46%
34.75%
34.75%
34.75%
34.75%
34.75%
34.75%
34.75%

% of Utilization	
	15.78%
	15.78%
	15.78%
S	24.09%
	24.09%
	24.09%
	59.10%
	58.90%
	99.50%
	59.40%
	59.40%
	0.00%
	0.00%
	0.00%

% of Utilization
0.00%
0.00%
0.00%
0.01%
0.01%
0.01%
8.72%
8.72%
8.72%
0.87%
0.87%
0.87%
100.00%
100.00%
100.00%
25.67%

% of Utilization	
	0.00%
	0.00%
	0.00%
	0.00%
	59.07%
	46.70%
	99.50%
	1.59%
	46.90%
	64.87%

% of Utilization
46.94%