

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IVA

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

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CONTINUING 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	12,566,394.47	2,390,404.27	84.02%
Sub-total	17,835,823.37	15,445,419.10	2,390,404.27	86.60%
RLIP	-	-	-	
TOTAL	17,835,823.37	15,445,419.10	2,390,404.27	86.60%
2. 302010000 - Provision of Services for center-based clients				
PS	-	-	-	
MOOE	20,340,978.61	19,416,556.25	924,422.36	95.46%
CO	-	-	-	
Sub-total	20,340,978.61	19,416,556.25	924,422.36	95.46%
RLIP	-	-	-	
TOTAL	20,340,978.61	19,416,556.25	924,422.36	95.46%
3. 303010000 - Prov. Of TA				
PS	-	-	-	
MOOE	1,867,645.77	893,710.68	973,935.09	47.85%
CO	-	-	-	
Sub-total	1,867,645.77	893,710.68	973,935.09	47.85%
RLIP	-	-	-	
TOTAL	1,867,645.77	893,710.68	973,935.09	47.85%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
4. 302070000 - Supplemental Feeding Program				
PS			-	
MOOE	1,078,566.83	1,053,668.40	24,898.43	97.69%
CO			-	
TOTAL	1,078,566.83	1,053,668.40	24,898.43	97.69%
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	16,485,524.88	1,643,274.79	90.94%
CO			-	
TOTAL	18,128,799.67	16,485,524.88	1,643,274.79	90.94%
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	41,014,071.19	3,614,816.78	91.90%
CO	14,956,798.74	12,566,394.47	2,390,404.27	84.02%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
Sub-total	59,585,686.71	53,580,465.66	6,005,221.05	89.92%
RLIP	-	-	-	
TOTAL	59,585,686.71	53,580,465.66	6,005,221.05	89.92%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CENTRALLY-MANAGED FUND				
1. 100010000 - General Administration and Support Services				
PS	-	-	-	
MOOE	352,459.68	76,309.60	276,150.08	21.65%
CO	-	-	-	
Sub-total	352,459.68	76,309.60	276,150.08	21.65%
RLIP			-	
TOTAL	352,459.68	76,309.60	276,150.08	21.65%
2. 200010000 - Information and Communication Technology Service Management				
PS			-	
MOOE	225,700.00	-	225,700.00	0.00%
CO	1,500.00	-	1,500.00	0.00%
Sub-total	227,200.00	-	227,200.00	0.00%
RLIP			-	
TOTAL	227,200.00	-	227,200.00	0.00%
3. 200020000 - Social Marketing Services				
PS			-	
MOOE	-	-	-	
CO			-	
Sub-total	-	-	-	
RLIP			-	
TOTAL	-	-	-	
4. 200030000 - Monitoring & Evaluation of BUB Projects				
PS			-	
MOOE	1,285,374.41	554,883.61	730,490.80	43.17%
CO			-	
Sub-total	1,285,374.41	554,883.61	730,490.80	43.17%
RLIP			-	
TOTAL	1,285,374.41	554,883.61	730,490.80	43.17%
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	652,434.97	572,511.96	79,923.01	87.75%
CO			-	
Sub-total	652,434.97	572,511.96	79,923.01	87.75%
RLIP			-	
TOTAL	652,434.97	572,511.96	79,923.01	87.75%
7. 302020000 - Assistance to Persons with Disability & Older Persons				
PS			-	
MOOE	93,116.80	43,729.00	49,387.80	46.96%
CO			-	
Sub-total	93,116.80	43,729.00	49,387.80	46.96%
RLIP			-	
TOTAL	93,116.80	43,729.00	49,387.80	46.96%
8. 302030000 - Assistance to Victims of Disaster and Natural Calamities				
PS			-	
MOOE	76,756,646.06	76,512,192.30	244,453.76	99.68%
CO			-	
Sub-total	76,756,646.06	76,512,192.30	244,453.76	99.68%
RLIP			-	
TOTAL	76,756,646.06	76,512,192.30	244,453.76	99.68%
9. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances				
PS			-	
MOOE	196,450,605.52	189,700,334.48	6,750,271.04	96.56%
CO			-	
Sub-total	196,450,605.52	189,700,334.48	6,750,271.04	96.56%
RLIP			-	
TOTAL	196,450,605.52	189,700,334.48	6,750,271.04	96.56%
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	114,217,966.75	19,038,458.29	95,179,508.46	16.67%
FE	12,419.00	12,419.00	-	100.00%
CO	-	-	-	
Sub-total	114,230,385.75	19,050,877.29	95,179,508.46	16.68%
RLIP			-	
TOTAL	114,230,385.75	19,050,877.29	95,179,508.46	16.68%
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	901,924.96	108,075.04	89.30%
Sub-total	1,834,654.72	1,726,579.68	108,075.04	94.11%
RLIP			-	
TOTAL	1,834,654.72	1,726,579.68	108,075.04	94.11%
15. 302100000 - Microenterprise Development				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS			-	
MOOE	109,410,128.50	71,848,744.50	37,561,384.00	65.67%
CO			-	
Sub-total	109,410,128.50	71,848,744.50	37,561,384.00	65.67%
RLIP			-	
TOTAL	109,410,128.50	71,848,744.50	37,561,384.00	65.67%
16. 302100000 - Employment Facilitation				
PS	-	-	-	
MOOE	224,224,610.72	176,701,280.91	47,523,329.81	78.81%
CO			-	
Sub-total	224,224,610.72	176,701,280.91	47,523,329.81	78.81%
RLIP			-	
TOTAL	224,224,610.72	176,701,280.91	47,523,329.81	78.81%
17. 303020000 - Provision of Capability Training Programs				
PS			-	
MOOE	281,112.50	278,792.50	2,320.00	99.17%
CO			-	
Sub-total	281,112.50	278,792.50	2,320.00	99.17%
RLIP			-	
TOTAL	281,112.50	278,792.50	2,320.00	99.17%
18. 304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services				
PS			-	
MOOE	433,349.13	69,089.75	364,259.38	15.94%
CO			-	
Sub-total	433,349.13	69,089.75	364,259.38	15.94%
RLIP			-	
TOTAL	433,349.13	69,089.75	364,259.38	15.94%
19. 414040001 - Comprehensive Proj. for Street Children				
PS			-	
MOOE	493,639.60	456,303.29	37,336.31	92.44%
CO			-	
Sub-total	493,639.60	456,303.29	37,336.31	92.44%
RLIP			-	
TOTAL	493,639.60	456,303.29	37,336.31	92.44%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
20. 414080002 - National Household Targeting System for Poverty Reduction				
PS	-	-	-	
MOOE	683,808.67	322,050.37	361,758.30	47.10%
CO			-	
Sub-total	683,808.67	322,050.37	361,758.30	47.10%
RLIP			-	
TOTAL	683,808.67	322,050.37	361,758.30	47.10%
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	981,292.35	410,546.79	570,745.56	41.84%
CO			-	
Sub-total	981,292.35	410,546.79	570,745.56	41.84%
RLIP			-	
TOTAL	981,292.35	410,546.79	570,745.56	41.84%
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	728,354,726.68	537,455,120.91	190,899,605.77	73.79%
FE	12,419.00	12,419.00	-	100.00%
CO	1,011,500.00	901,924.96	109,575.04	89.17%
Sub-total	729,378,645.68	538,369,464.87	191,009,180.81	73.81%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP	-	-	-	
TOTAL	729,378,645.68	538,369,464.87	191,009,180.81	73.81%
TOTAL, REGULAR APPROPRIATIONS				
PS	-	-	-	
MOOE	772,983,614.65	578,469,192.10	194,514,422.55	74.84%
FE	12,419.00	12,419.00	-	100.00%
CO	15,968,298.74	13,468,319.43	2,499,979.31	84.34%
Sub-total	788,964,332.39	591,949,930.53	197,014,401.86	75.03%
RLIP	-	-	-	
TOTAL	788,964,332.39	591,949,930.53	197,014,401.86	75.03%
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	79,922,664.60	584,017,995.99	12.04%
CO			-	
TOTAL	663,940,660.59	79,922,664.60	584,017,995.99	12.04%
4. OTHERS				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
TOTAL, SPECIAL PURPOSE FUND				
PS	-	-	-	
MOOE	677,540,660.59	93,522,664.60	584,017,995.99	13.80%
CO	-	-	-	
TOTAL	677,540,660.59	93,522,664.60	584,017,995.99	13.80%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
SUMMARY - FUND 101 REGULAR APPROPRIATIONS				
PS	-	-	-	
MOOE	1,450,524,275.24	671,991,856.70	778,532,418.54	46.33%
FE	12,419.00	12,419.00	-	100.00%
CO	15,968,298.74	13,468,319.43	2,499,979.31	84.34%
Sub-total	1,466,504,992.98	685,472,595.13	781,032,397.85	46.74%
RLIP	-	-	-	
TOTAL	1,466,504,992.98	685,472,595.13	781,032,397.85	46.74%