

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
REGIONAL OFFICE \_\_\_\_\_

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
As of \_\_\_\_\_

| PARTICULARS   | ALLOTMENT             | OBLIGATIONS INCURRED  | BALANCES             | % of Utilization |
|---|-----------------------|-----------------------|----------------------|------------------|
| <b>CURRENT APPROPRIATIONS</b>   |                       |                       |                      |                  |
| <b>A. REGULAR APPROPRIATIONS</b>  |                       |                       |                      |                  |
| <b>DIRECT RELEASE</b>   |                       |                       |                      |                  |
| <b>1. 100010000 - General Administration and Support Services</b>                 |                       |                       |                      |                  |
| PS  | -                     | -                     | -                    |                  |
| MOOE  | 15,025,000.00         | 9,004,918.31          | 6,020,081.69         | 59.93%           |
| CO  | -                     | -                     | -                    |                  |
| <b>Sub-total</b>  | <b>15,025,000.00</b>  | <b>9,004,918.31</b>   | <b>6,020,081.69</b>  | <b>59.93%</b>    |
| RLIP  | -                     | -                     | -                    |                  |
| <b>TOTAL</b>  | <b>15,025,000.00</b>  | <b>9,004,918.31</b>   | <b>6,020,081.69</b>  | <b>59.93%</b>    |
| <b>2. 302010000 - Provision of Services for center-based clients</b>              |                       |                       |                      |                  |
| PS  | 31,637,000.00         | 17,898,736.52         | 13,738,263.48        | 56.58%           |
| MOOE  | 52,372,000.00         | 22,874,069.67         | 29,497,930.33        | 43.68%           |
| CO  | 71,193,000.00         | 24,850,233.58         | 46,342,766.42        | 34.91%           |
| <b>Sub-total</b>  | <b>155,202,000.00</b> | <b>65,623,039.77</b>  | <b>89,578,960.23</b> | <b>42.28%</b>    |
| RLIP  | 2,439,000.00          | 1,498,265.57          | 940,734.43           | 61.43%           |
| <b>TOTAL</b>  | <b>157,641,000.00</b> | <b>67,121,305.34</b>  | <b>90,519,694.66</b> | <b>42.58%</b>    |
| <b>3. 303010000 - Prov. Of TA</b>   |                       |                       |                      |                  |
| PS  | 42,609,000.00         | 31,519,065.97         | 11,089,934.03        | 73.97%           |
| MOOE  | 7,878,000.00          | 2,606,336.05          | 5,271,663.95         | 33.08%           |
| CO  | -                     | -                     | -                    |                  |
| <b>Sub-total</b>  | <b>50,487,000.00</b>  | <b>34,125,402.02</b>  | <b>16,361,597.98</b> | <b>67.59%</b>    |
| RLIP  | 3,577,000.00          | 2,965,475.11          | 611,524.89           | 82.90%           |
| <b>TOTAL</b>  | <b>54,064,000.00</b>  | <b>37,090,877.13</b>  | <b>16,973,122.87</b> | <b>68.61%</b>    |
| <b>4. 302070000 - Supplemental Feeding Program</b>                                |                       |                       |                      |                  |
| PS  |                       |                       | -                    |                  |
| MOOE  | 342,648,000.00        | 327,086,651.43        | 15,561,348.57        | 95.46%           |
| CO  |                       |                       | -                    |                  |
| <b>TOTAL</b>  | <b>342,648,000.00</b> | <b>327,086,651.43</b> | <b>15,561,348.57</b> | <b>95.46%</b>    |
| <b>5. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b> |                       |                       |                      |                  |
| PS  |                       |                       | -                    |                  |
| MOOE  | 1,011,000.00          | 751,349.05            | 259,650.95           | 74.32%           |
| CO  |                       |                       | -                    |                  |

| PARTICULARS   | ALLOTMENT               | OBLIGATIONS INCURRED    | BALANCES              | % of Utilization |
|---|-------------------------|-------------------------|-----------------------|------------------|
| <b>TOTAL</b>  | <b>1,011,000.00</b>     | <b>751,349.05</b>       | <b>259,650.95</b>     | <b>74.32%</b>    |
| <b>6. 302090000 - Social Pension for Indigent Senior Citizens</b>                 |                         |                         |                       |                  |
| PS  | 1,119,000.00            | 703,109.88              | 415,890.12            | 62.83%           |
| MOOE  | 867,076,000.00          | 569,492,267.66          | 297,583,732.34        | 65.68%           |
| CO  |                         |                         | -                     |                  |
| <b>TOTAL</b>  | <b>868,195,000.00</b>   | <b>570,195,377.54</b>   | <b>297,999,622.46</b> | <b>65.68%</b>    |
| <b>7. 302100000 - Sustainable Livelihood Program</b>                              |                         |                         |                       |                  |
| PS  | 5,937,000.00            | 3,738,998.81            | 2,198,001.19          | 62.98%           |
| MOOE  | 54,293,000.00           | 28,632,775.56           | 25,660,224.44         | 52.74%           |
| CO  |                         |                         | -                     |                  |
| <b>TOTAL</b>  | <b>60,230,000.00</b>    | <b>32,371,774.37</b>    | <b>27,858,225.63</b>  | <b>53.75%</b>    |
| <b>8. 414080002 - National Household Targeting System for Poverty Reduction</b>   |                         |                         |                       |                  |
| PS  | 3,017,000.00            | 2,102,849.06            | 914,150.94            | 69.70%           |
| MOOE  | 688,000.00              | 320,950.84              | 367,049.16            | 46.65%           |
| CO  |                         |                         | -                     |                  |
| <b>TOTAL</b>  | <b>3,705,000.00</b>     | <b>2,423,799.90</b>     | <b>1,281,200.10</b>   | <b>65.42%</b>    |
| <b>TOTAL, DIRECT RELEASE</b>  |                         |                         |                       |                  |
| PS  | <b>84,319,000.00</b>    | <b>55,962,760.24</b>    | <b>28,356,239.76</b>  | <b>66.37%</b>    |
| MOOE  | <b>1,340,991,000.00</b> | <b>960,769,318.57</b>   | <b>380,221,681.43</b> | <b>71.65%</b>    |
| CO  | <b>71,193,000.00</b>    | <b>24,850,233.58</b>    | <b>46,342,766.42</b>  | <b>34.91%</b>    |
| <b>Sub-total</b>  | <b>1,496,503,000.00</b> | <b>1,041,582,312.39</b> | <b>454,920,687.61</b> | <b>69.60%</b>    |
| <b>RLIP</b>   | <b>6,016,000.00</b>     | <b>4,463,740.68</b>     | <b>1,552,259.32</b>   | <b>74.20%</b>    |
| <b>TOTAL</b>  | <b>1,502,519,000.00</b> | <b>1,046,046,053.07</b> | <b>456,472,946.93</b> | <b>69.62%</b>    |
| <b>CENTRALLY-MANAGED FUND</b>   |                         |                         |                       |                  |
| <b>1. 100010000 - General Administration and Support Services</b>                 |                         |                         |                       |                  |
| PS  | 626,154.60              | 382,364.04              | 243,790.56            | 61.07%           |
| MOOE  | 156,300.00              | 108,262.00              | 48,038.00             | 69.27%           |
| CO  | -                       | -                       | -                     |                  |
| <b>Sub-total</b>  | <b>782,454.60</b>       | <b>490,626.04</b>       | <b>291,828.56</b>     | <b>62.70%</b>    |
| <b>RLIP</b>   |                         |                         | -                     |                  |
| <b>TOTAL</b>  | <b>782,454.60</b>       | <b>490,626.04</b>       | <b>291,828.56</b>     | <b>62.70%</b>    |
| <b>2. 200010000 - Information and Communication Technology Service Management</b> |                         |                         |                       |                  |
| PS  |                         |                         | -                     |                  |
| MOOE  | 890,580.00              | -                       | 890,580.00            | 0.00%            |
| CO  | 360,000.00              | 191,830.50              | 168,169.50            | 53.29%           |
| <b>Sub-total</b>  | <b>1,250,580.00</b>     | <b>191,830.50</b>       | <b>1,058,749.50</b>   | <b>15.34%</b>    |

| PARTICULARS   | ALLOTMENT            | OBLIGATIONS INCURRED | BALANCES             | % of Utilization |
|---|----------------------|----------------------|----------------------|------------------|
| RLIP  |                      |                      | -                    |                  |
| <b>TOTAL</b>  | <b>1,250,580.00</b>  | <b>191,830.50</b>    | <b>1,058,749.50</b>  | <b>15.34%</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. 301010000 - Formulation and Development of Policies and Plans</b>               |                      |                      |                      |                  |
| PS  |                      |                      | -                    |                  |
| MOOE  | 6,740.00             | 2,180.00             | 4,560.00             | 32.34%           |
| CO  |                      |                      | -                    |                  |
| <b>Sub-total</b>  | <b>6,740.00</b>      | <b>2,180.00</b>      | <b>4,560.00</b>      | <b>32.34%</b>    |
| RLIP  |                      |                      | -                    |                  |
| <b>TOTAL</b>  | <b>6,740.00</b>      | <b>2,180.00</b>      | <b>4,560.00</b>      | <b>32.34%</b>    |
| <b>5. 301020000 - Social Technology Development and Enhancement</b>                   |                      |                      |                      |                  |
| PS  |                      |                      | -                    |                  |
| MOOE  | 555,443.00           | 33,944.00            | 521,499.00           | 6.11%            |
| CO  |                      |                      | -                    |                  |
| <b>Sub-total</b>  | <b>555,443.00</b>    | <b>33,944.00</b>     | <b>521,499.00</b>    | <b>6.11%</b>     |
| RLIP  |                      |                      | -                    |                  |
| <b>TOTAL</b>  | <b>555,443.00</b>    | <b>33,944.00</b>     | <b>521,499.00</b>    | <b>6.11%</b>     |
| <b>6. 302020000 - Assistance to Persons with Disability &amp; Older Persons</b>       |                      |                      |                      |                  |
| PS  |                      |                      | -                    |                  |
| MOOE  | 345,000.00           | 134,900.00           | 210,100.00           | 39.10%           |
| CO  |                      |                      | -                    |                  |
| <b>Sub-total</b>  | <b>345,000.00</b>    | <b>134,900.00</b>    | <b>210,100.00</b>    | <b>39.10%</b>    |
| RLIP  |                      |                      | -                    |                  |
| <b>TOTAL</b>  | <b>345,000.00</b>    | <b>134,900.00</b>    | <b>210,100.00</b>    | <b>39.10%</b>    |
| <b>7. 302030000 - Assistance to Victims of Disaster and Natural Calamities (CCAM)</b> |                      |                      |                      |                  |
| PS  | -                    | -                    | -                    |                  |
| MOOE  | 67,314,329.30        | 10,705,117.64        | 56,609,211.66        | 15.90%           |
| CO  |                      |                      | -                    |                  |
| <b>Sub-total</b>  | <b>67,314,329.30</b> | <b>10,705,117.64</b> | <b>56,609,211.66</b> | <b>15.90%</b>    |
| RLIP  |                      |                      | -                    |                  |
| <b>TOTAL</b>  | <b>67,314,329.30</b> | <b>10,705,117.64</b> | <b>56,609,211.66</b> | <b>15.90%</b>    |

| PARTICULARS  | ALLOTMENT             | OBLIGATIONS INCURRED  | BALANCES              | % of Utilization |
|--|-----------------------|-----------------------|-----------------------|------------------|
| <b>8. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances</b> |                       |                       |                       |                  |
| PS   |                       |                       | -                     |                  |
| MOOE   | 262,651,214.00        | 128,203,600.84        | 134,447,613.16        | 48.81%           |
| CO   |                       |                       | -                     |                  |
| <b>Sub-total</b>   | <b>262,651,214.00</b> | <b>128,203,600.84</b> | <b>134,447,613.16</b> | <b>48.81%</b>    |
| RLIP   |                       |                       | -                     |                  |
| <b>TOTAL</b>   | <b>262,651,214.00</b> | <b>128,203,600.84</b> | <b>134,447,613.16</b> | <b>48.81%</b>    |
| <b>9. 302050000 - Program Management &amp; Monitoring</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>10. 302060000 - Pantawid Pamilya</b>  |                       |                       |                       |                  |
| PS   | 209,557,847.78        | 139,286,414.14        | 70,271,433.64         | 66.47%           |
| MOOE   | 74,594,786.65         | 50,658,932.23         | 23,935,854.42         | 67.91%           |
| FE   | 2,502,391.50          | 2,489,972.50          | 12,419.00             | 99.50%           |
| CO   | -                     | -                     | -                     |                  |
| <b>Sub-total</b>   | <b>286,655,025.93</b> | <b>192,435,318.87</b> | <b>94,219,707.06</b>  | <b>67.13%</b>    |
| RLIP   |                       |                       | -                     |                  |
| <b>TOTAL</b>   | <b>286,655,025.93</b> | <b>192,435,318.87</b> | <b>94,219,707.06</b>  | <b>67.13%</b>    |
| <b>11. 302070000 - Supplemental Feeding Program</b>  |                       |                       |                       |                  |
| PS   |                       |                       | -                     |                  |
| MOOE   | 24,146,320.00         | 4,633,200.00          | 19,513,120.00         | 19.19%           |
| CO   |                       |                       | -                     |                  |
| <b>Sub-total</b>   | <b>24,146,320.00</b>  | <b>4,633,200.00</b>   | <b>19,513,120.00</b>  | <b>19.19%</b>    |
| RLIP   |                       |                       | -                     |                  |
| <b>TOTAL</b>   | <b>24,146,320.00</b>  | <b>4,633,200.00</b>   | <b>19,513,120.00</b>  | <b>19.19%</b>    |
| <b>12. 302080000 - Recovery &amp; Reintegration Program for Trafficked Persons</b>                     |                       |                       |                       |                  |
| PS   |                       |                       | -                     |                  |
| MOOE   | 5,720.00              | -                     | 5,720.00              | 0.00%            |
| CO   |                       |                       | -                     |                  |
| <b>Sub-total</b>   | <b>5,720.00</b>       | <b>-</b>              | <b>5,720.00</b>       | <b>0.00%</b>     |
| RLIP   |                       |                       | -                     |                  |
| <b>TOTAL</b>   | <b>5,720.00</b>       | <b>-</b>              | <b>5,720.00</b>       | <b>0.00%</b>     |
| <b>13. 302090000 - Social Pension for Indigent Senior Citizens</b>                                     |                       |                       |                       |                  |
| PS   | -                     | -                     | -                     |                  |
| MOOE   | 56,146,320.00         | 55,231,320.00         | 915,000.00            | 98.37%           |
| CO   |                       |                       | -                     |                  |

| PARTICULARS  | ALLOTMENT             | OBLIGATIONS INCURRED | BALANCES              | % of Utilization |
|--|-----------------------|----------------------|-----------------------|------------------|
| <b>Sub-total</b>   | <b>56,146,320.00</b>  | <b>55,231,320.00</b> | <b>915,000.00</b>     | <b>98.37%</b>    |
| RLIP   |                       |                      | -                     |                  |
| <b>TOTAL</b>   | <b>56,146,320.00</b>  | <b>55,231,320.00</b> | <b>915,000.00</b>     | <b>98.37%</b>    |
| <b>14. 30210000 - Microenterprise Development</b>  |                       |                      |                       |                  |
| PS   |                       |                      | -                     |                  |
| MOOE   | 342,405,400.00        | 33,164,951.50        | 309,240,448.50        | 9.69%            |
| CO   | -                     | -                    | -                     |                  |
| <b>Sub-total</b>   | <b>342,405,400.00</b> | <b>33,164,951.50</b> | <b>309,240,448.50</b> | <b>9.69%</b>     |
| RLIP   |                       |                      | -                     |                  |
| <b>TOTAL</b>   | <b>342,405,400.00</b> | <b>33,164,951.50</b> | <b>309,240,448.50</b> | <b>9.69%</b>     |
| <b>15. 30210000 - Employment Facilitation</b>  |                       |                      |                       |                  |
| PS   | -                     | -                    | -                     |                  |
| MOOE   | 149,693,300.00        | 4,826,320.00         | 144,866,980.00        | 3.22%            |
| CO   | -                     | -                    | -                     |                  |
| <b>Sub-total</b>   | <b>149,693,300.00</b> | <b>4,826,320.00</b>  | <b>144,866,980.00</b> | <b>3.22%</b>     |
| RLIP   |                       |                      | -                     |                  |
| <b>TOTAL</b>   | <b>149,693,300.00</b> | <b>4,826,320.00</b>  | <b>144,866,980.00</b> | <b>3.22%</b>     |
| <b>16. 30302000 - Implementation of RA No. 10868 or the Centenarians Act of 2016</b>       |                       |                      |                       |                  |
| PS   |                       |                      | -                     |                  |
| MOOE   | 9,000,000.00          | 9,000,000.00         | -                     | 100.00%          |
| CO   |                       |                      | -                     |                  |
| <b>Sub-total</b>   | <b>9,000,000.00</b>   | <b>9,000,000.00</b>  | <b>-</b>              | <b>100.00%</b>   |
| RLIP   |                       |                      | -                     |                  |
| <b>TOTAL</b>   | <b>9,000,000.00</b>   | <b>9,000,000.00</b>  | <b>-</b>              | <b>100.00%</b>   |
| <b>17. 30302000 - Provision of Capability Training Programs</b>                            |                       |                      |                       |                  |
| PS   |                       |                      | -                     |                  |
| MOOE   | 86,700.00             | 28,211.00            | 58,489.00             | 32.54%           |
| CO   |                       |                      | -                     |                  |
| <b>Sub-total</b>   | <b>86,700.00</b>      | <b>28,211.00</b>     | <b>58,489.00</b>      | <b>32.54%</b>    |
| RLIP   |                       |                      | -                     |                  |
| <b>TOTAL</b>   | <b>86,700.00</b>      | <b>28,211.00</b>     | <b>58,489.00</b>      | <b>32.54%</b>    |
| <b>18. 30401000 - Standard Setting, Licensing, Accreditation &amp; Monitoring Services</b> |                       |                      |                       |                  |
| PS   |                       |                      | -                     |                  |
| MOOE   | 697,300.00            | 391,695.06           | 305,604.94            | 56.17%           |
| CO   |                       |                      | -                     |                  |
| <b>Sub-total</b>   | <b>697,300.00</b>     | <b>391,695.06</b>    | <b>305,604.94</b>     | <b>56.17%</b>    |
| RLIP   |                       |                      | -                     |                  |
| <b>TOTAL</b>   | <b>697,300.00</b>     | <b>391,695.06</b>    | <b>305,604.94</b>     | <b>56.17%</b>    |

| PARTICULARS  | ALLOTMENT               | OBLIGATIONS INCURRED  | BALANCES              | % of Utilization |
|--|-------------------------|-----------------------|-----------------------|------------------|
| <b>19. 414040001 - Comprehensive Proj. for Street Children</b>                           |                         |                       |                       |                  |
| PS   |                         |                       | -                     |                  |
| MOOE   | 4,441,458.49            | 1,139,116.22          | 3,302,342.27          | 25.65%           |
| CO   |                         |                       | -                     |                  |
| <b>Sub-total</b>   | <b>4,441,458.49</b>     | <b>1,139,116.22</b>   | <b>3,302,342.27</b>   | <b>25.65%</b>    |
| RLIP   |                         |                       | -                     |                  |
| <b>TOTAL</b>   | <b>4,441,458.49</b>     | <b>1,139,116.22</b>   | <b>3,302,342.27</b>   | <b>25.65%</b>    |
| <b>20. 414080002 - National Household Targeting System for Poverty Reduction</b>         |                         |                       |                       |                  |
| PS   | -                       | -                     | -                     |                  |
| MOOE   | 79,983.52               | 35,283.52             | 44,700.00             | 44.11%           |
| CO   |                         |                       | -                     |                  |
| <b>Sub-total</b>   | <b>79,983.52</b>        | <b>35,283.52</b>      | <b>44,700.00</b>      | <b>44.11%</b>    |
| RLIP   |                         |                       | -                     |                  |
| <b>TOTAL</b>   | <b>79,983.52</b>        | <b>35,283.52</b>      | <b>44,700.00</b>      | <b>44.11%</b>    |
| <b>21 414110001 - Implementation and Monitoring of PAMANA - Peace and Development</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>22. 414110002 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood</b> |                         |                       |                       |                  |
| PS   |                         |                       | -                     |                  |
| MOOE   | 1,080.00                | 804.00                | 276.00                | 74.44%           |
| CO   | -                       | -                     | -                     |                  |
| <b>Sub-total</b>   | <b>1,080.00</b>         | <b>804.00</b>         | <b>276.00</b>         | <b>74.44%</b>    |
| RLIP   |                         |                       | -                     |                  |
| <b>TOTAL</b>   | <b>1,080.00</b>         | <b>804.00</b>         | <b>276.00</b>         | <b>74.44%</b>    |
| <b>TOTAL, CMF</b>  |                         |                       |                       |                  |
| PS   | 210,184,002.38          | 139,668,778.18        | 70,515,224.20         | 66.45%           |
| MOOE   | 993,217,974.96          | 298,297,838.01        | 694,920,136.95        | 30.03%           |
| FE   | 2,502,391.50            | 2,489,972.50          | 12,419.00             | 99.50%           |
| CO   | 360,000.00              | 191,830.50            | 168,169.50            | 53.29%           |
| <b>Sub-total</b>   | <b>1,206,264,368.84</b> | <b>440,648,419.19</b> | <b>765,615,949.65</b> | <b>36.53%</b>    |
| RLIP   | -                       | -                     | -                     |                  |
| <b>TOTAL</b>   | <b>1,206,264,368.84</b> | <b>440,648,419.19</b> | <b>765,615,949.65</b> | <b>36.53%</b>    |
| <b>TOTAL, REGULAR APPROPRIATIONS</b>   |                         |                       |                       |                  |

| PARTICULARS                             | ALLOTMENT        | OBLIGATIONS INCURRED | BALANCES         | % of Utilization |
|---|------------------|----------------------|------------------|------------------|
| PS                                      | 294,503,002.38   | 195,631,538.42       | 98,871,463.96    | 66.43%           |
| MOOE                                    | 2,334,208,974.96 | 1,259,067,156.58     | 1,075,141,818.38 | 53.94%           |
| FE                                      | 2,502,391.50     | 2,489,972.50         | 12,419.00        | 99.50%           |
| CO                                      | 71,553,000.00    | 25,042,064.08        | 46,510,935.92    | 35.00%           |
| Sub-total                               | 2,702,767,368.84 | 1,482,230,731.58     | 1,220,536,637.26 | 54.84%           |
| RLIP                                    | 6,016,000.00     | 4,463,740.68         | 1,552,259.32     | 74.20%           |
| TOTAL                                   | 2,708,783,368.84 | 1,486,694,472.26     | 1,222,088,896.58 | 54.88%           |
| <b>B. AUTOMATIC APPROPRIATIONS</b>      |                  |                      |                  |                  |
| 1. RLIP                                 |                  |                      |                  |                  |
| RLIP                                    | -                | -                    | -                |                  |
| TOTAL                                   | -                | -                    | -                |                  |
| 2. CUSTOM DUTIES & TAXES                |                  |                      |                  |                  |
| PS                                      |                  |                      | -                |                  |
| MOOE                                    | -                | -                    | -                |                  |
| CO                                      |                  |                      | -                |                  |
| TOTAL                                   | -                | -                    | -                |                  |
| <b>TOTAL, AUTOMATIC APPROPRIATIONS</b>  |                  |                      |                  |                  |
| PS                                      | -                | -                    | -                |                  |
| MOOE                                    | -                | -                    | -                |                  |
| CO                                      | -                | -                    | -                |                  |
| Sub-total                               | -                | -                    | -                |                  |
| RLIP                                    | -                | -                    | -                |                  |
| TOTAL                                   | -                | -                    | -                |                  |
| <b>B. SPECIAL PURPOSE FUNDS</b>         |                  |                      |                  |                  |
| 1. MISCELLANEOUS PERSONNEL BENEFIT FUND |                  |                      |                  |                  |
| PS                                      | -                | -                    | -                |                  |
| MOOE                                    |                  |                      | -                |                  |
| CO                                      |                  |                      | -                |                  |
| TOTAL                                   | -                | -                    | -                |                  |
| 2. CONTINGENT FUND                      |                  |                      |                  |                  |
| PS                                      |                  |                      | -                |                  |
| MOOE                                    | -                | -                    | -                |                  |
| CO                                      |                  |                      | -                |                  |
| TOTAL                                   | -                | -                    | -                |                  |
| 3. CALAMITY FUND                        |                  |                      |                  |                  |
| PS                                      |                  |                      | -                |                  |

| <b>PARTICULARS</b>                               | <b>ALLOTMENT</b>        | <b>OBLIGATIONS INCURRED</b> | <b>BALANCES</b>         | <b>% of Utilization</b> |
|--|-------------------------|-----------------------------|-------------------------|-------------------------|
| MOOE<br>CO                                       | 65,522,580.00           | 8,090,400.00                | 57,432,180.00<br>-      | 12.35%                  |
| <b>TOTAL</b>                                     | <b>65,522,580.00</b>    | <b>8,090,400.00</b>         | <b>57,432,180.00</b>    | <b>12.35%</b>           |
| <b>4. OTHERS</b>                                 |                         |                             |                         |                         |
| PS   | -                       | -                           | -                       |                         |
| MOOE<br>CO                                       | -                       | -                           | -                       |                         |
| <b>TOTAL</b>                                     | <b>-</b>                | <b>-</b>                    | <b>-</b>                |                         |
| <b>TOTAL, SPECIAL PURPOSE FUND</b>               |                         |                             |                         |                         |
| PS   | -                       | -                           | -                       |                         |
| MOOE<br>CO                                       | 65,522,580.00<br>-      | 8,090,400.00<br>-           | 57,432,180.00<br>-      | 12.35%                  |
| <b>TOTAL</b>                                     | <b>65,522,580.00</b>    | <b>8,090,400.00</b>         | <b>57,432,180.00</b>    | <b>12.35%</b>           |
| <b>SUMMARY - FUND 101 REGULAR APPROPRIATIONS</b> |                         |                             |                         |                         |
| PS   | 294,503,002.38          | 195,631,538.42              | 98,871,463.96           | 66.43%                  |
| MOOE   | 2,399,731,554.96        | 1,267,157,556.58            | 1,132,573,998.38        | 52.80%                  |
| FE   | 2,502,391.50            | 2,489,972.50                | 12,419.00               | 99.50%                  |
| CO   | 71,553,000.00           | 25,042,064.08               | 46,510,935.92           | 35.00%                  |
| <b>Sub-total</b>                                 | <b>2,768,289,948.84</b> | <b>1,490,321,131.58</b>     | <b>1,277,968,817.26</b> | <b>53.84%</b>           |
| RLIP   | 6,016,000.00            | 4,463,740.68                | 1,552,259.32            | 74.20%                  |
| <b>TOTAL</b>                                     | <b>2,774,305,948.84</b> | <b>1,494,784,872.26</b>     | <b>1,279,521,076.58</b> | <b>53.88%</b>           |