

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE IVA

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of September 30, 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	-	-	-	#DIV/0!
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	-	-	-	#DIV/0!
MOOE	20,340,978.61	19,416,556.25	924,422.36	95.46%
CO	-	-	-	#DIV/0!
Sub-total	20,340,978.61	19,416,556.25	924,422.36	95.46%
RLIP	-	-	-	#DIV/0!
TOTAL	20,340,978.61	19,416,556.25	924,422.36	95.46%
3. 303010000 - Prov. Of TA				
PS	-	-	-	#DIV/0!
MOOE	1,867,645.77	1,292,710.68	574,935.09	69.22%
CO	-	-	-	#DIV/0!
Sub-total	1,867,645.77	1,292,710.68	574,935.09	69.22%
RLIP	-	-	-	#DIV/0!
TOTAL	1,867,645.77	1,292,710.68	574,935.09	69.22%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
4. 302070000 - Supplemental Feeding Program				
PS			-	#DIV/0!
MOOE	1,078,566.83	1,063,068.40	15,498.43	98.56%
CO			-	#DIV/0!
TOTAL	1,078,566.83	1,063,068.40	15,498.43	98.56%
5. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS			-	#DIV/0!
MOOE	114,376.58	91,076.58	23,300.00	79.63%
CO			-	#DIV/0!
TOTAL	114,376.58	91,076.58	23,300.00	79.63%
6. 302090000 - Social Pension for Indigent Senior Citizens				
PS	-	-	-	#DIV/0!
MOOE	121,467.47	121,467.47	-	100.00%
CO			-	#DIV/0!
TOTAL	121,467.47	121,467.47	-	100.00%
7. 302100000 - Sustainable Livelihood Program				
PS	-	-	-	#DIV/0!
MOOE	18,128,799.67	17,009,014.88	1,119,784.79	93.82%
CO			-	#DIV/0!
TOTAL	18,128,799.67	17,009,014.88	1,119,784.79	93.82%
8. 414080002 - National Household Targeting System for Poverty Reduction				
PS	-	-	-	#DIV/0!
MOOE	98,028.41	73,042.30	24,986.11	74.51%
CO			-	#DIV/0!
TOTAL	98,028.41	73,042.30	24,986.11	74.51%
TOTAL, DIRECT RELEASE				
PS	-	-	-	#DIV/0!
MOOE	44,628,887.97	41,945,961.19	2,682,926.78	93.99%
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	54,512,355.66	5,073,331.05	91.49%
RLIP	-	-	-	#DIV/0!
TOTAL	59,585,686.71	54,512,355.66	5,073,331.05	91.49%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CENTRALLY-MANAGED FUND				
1. 100010000 - General Administration and Support Services				
PS	-	-	-	#DIV/0!
MOOE	352,459.68	76,309.60	276,150.08	21.65%
CO	-	-	-	#DIV/0!
Sub-total	352,459.68	76,309.60	276,150.08	21.65%
RLIP			-	#DIV/0!
TOTAL	352,459.68	76,309.60	276,150.08	21.65%
2. 200010000 - Information and Communication Technology Service Management				
PS			-	#DIV/0!
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			-	#DIV/0!
TOTAL	227,200.00	-	227,200.00	0.00%
3. 200020000 - Social Marketing Services				
PS			-	#DIV/0!
MOOE	-	-	-	#DIV/0!
CO			-	#DIV/0!
Sub-total	-	-	-	#DIV/0!
RLIP			-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
4. 200030000 - Monitoring & Evaluation of BUB Projects				
PS			-	#DIV/0!
MOOE	1,285,374.41	716,903.61	568,470.80	55.77%
CO			-	#DIV/0!
Sub-total	1,285,374.41	716,903.61	568,470.80	55.77%
RLIP			-	#DIV/0!
TOTAL	1,285,374.41	716,903.61	568,470.80	55.77%
5. 301010000 - Formulation and Development of Policies and Plans				
PS			-	#DIV/0!
MOOE	134,097.96	-	134,097.96	0.00%
CO			-	#DIV/0!
Sub-total	134,097.96	-	134,097.96	0.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP			-	#DIV/0!
TOTAL	134,097.96	-	134,097.96	0.00%
6. 301020000 - Social Technology Development and Enhancement				
PS			-	#DIV/0!
MOOE	652,434.97	572,511.96	79,923.01	87.75%
CO			-	#DIV/0!
Sub-total	652,434.97	572,511.96	79,923.01	87.75%
RLIP			-	#DIV/0!
TOTAL	652,434.97	572,511.96	79,923.01	87.75%
7. 302020000 - Assistance to Persons with Disability & Older Persons				
PS			-	#DIV/0!
MOOE	93,116.80	43,729.00	49,387.80	46.96%
CO			-	#DIV/0!
Sub-total	93,116.80	43,729.00	49,387.80	46.96%
RLIP			-	#DIV/0!
TOTAL	93,116.80	43,729.00	49,387.80	46.96%
8. 302030000 - Assistance to Victims of Disaster and Natural Calamities				
PS			-	#DIV/0!
MOOE	76,756,646.06	76,512,377.57	244,268.49	99.68%
CO			-	#DIV/0!
Sub-total	76,756,646.06	76,512,377.57	244,268.49	99.68%
RLIP			-	#DIV/0!
TOTAL	76,756,646.06	76,512,377.57	244,268.49	99.68%
9. 302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances				
PS			-	#DIV/0!
MOOE	198,077,725.52	192,075,102.06	6,002,623.46	96.97%
CO			-	#DIV/0!
Sub-total	198,077,725.52	192,075,102.06	6,002,623.46	96.97%
RLIP			-	#DIV/0!
TOTAL	198,077,725.52	192,075,102.06	6,002,623.46	96.97%
10. 302050000 - Program Management & Monitoring				
PS			-	#DIV/0!
MOOE	-	-	-	#DIV/0!

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO			-	#DIV/0!
Sub-total	-	-	-	#DIV/0!
RLIP			-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
11. 302060000 - Pantawid Pamilya				
PS	-	-	-	#DIV/0!
MOOE	114,217,966.75	29,111,435.03	85,106,531.72	25.49%
FE	12,419.00	12,419.00	-	100.00%
CO	-	-	-	#DIV/0!
Sub-total	114,230,385.75	29,123,854.03	85,106,531.72	25.50%
RLIP			-	#DIV/0!
TOTAL	114,230,385.75	29,123,854.03	85,106,531.72	25.50%
12. 302070000 - Supplemental Feeding Program				
PS			-	#DIV/0!
MOOE	43,238.84	43,238.84	-	100.00%
CO			-	#DIV/0!
Sub-total	43,238.84	43,238.84	-	100.00%
RLIP			-	#DIV/0!
TOTAL	43,238.84	43,238.84	-	100.00%
13. 302080000 - Recovery & Reintegration Program for Trafficked Persons				
PS			-	#DIV/0!
MOOE	7,329.50	2,500.00	4,829.50	34.11%
CO			-	#DIV/0!
Sub-total	7,329.50	2,500.00	4,829.50	34.11%
RLIP			-	#DIV/0!
TOTAL	7,329.50	2,500.00	4,829.50	34.11%
14. 302090000 - Social Pension for Indigent Senior Citizens				
PS	-	-	-	#DIV/0!
MOOE	824,654.72	824,654.72	-	100.00%
CO	1,010,000.00	918,324.96	91,675.04	90.92%
Sub-total	1,834,654.72	1,742,979.68	91,675.04	95.00%
RLIP			-	#DIV/0!
TOTAL	1,834,654.72	1,742,979.68	91,675.04	95.00%
15. 302100000 - Microenterprise Development				

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
PS			-	#DIV/0!
MOOE	109,410,128.50	74,421,944.50	34,988,184.00	68.02%
CO			-	#DIV/0!
Sub-total	109,410,128.50	74,421,944.50	34,988,184.00	68.02%
RLIP			-	#DIV/0!
TOTAL	109,410,128.50	74,421,944.50	34,988,184.00	68.02%
16. 302100000 - Employment Facilitation				
PS	-	-	-	#DIV/0!
MOOE	224,225,210.72	161,155,165.83	63,070,044.89	71.87%
CO			-	#DIV/0!
Sub-total	224,225,210.72	161,155,165.83	63,070,044.89	71.87%
RLIP			-	#DIV/0!
TOTAL	224,225,210.72	161,155,165.83	63,070,044.89	71.87%
17. 303020000 - Provision of Capability Training Programs				
PS			-	#DIV/0!
MOOE	281,112.50	278,792.50	2,320.00	99.17%
CO			-	#DIV/0!
Sub-total	281,112.50	278,792.50	2,320.00	99.17%
RLIP			-	#DIV/0!
TOTAL	281,112.50	278,792.50	2,320.00	99.17%
18. 304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services				
PS			-	#DIV/0!
MOOE	433,349.13	83,225.29	350,123.84	19.21%
CO			-	#DIV/0!
Sub-total	433,349.13	83,225.29	350,123.84	19.21%
RLIP			-	#DIV/0!
TOTAL	433,349.13	83,225.29	350,123.84	19.21%
19. 414040001 - Comprehensive Proj. for Street Children				
PS			-	#DIV/0!
MOOE	493,639.60	473,379.60	20,260.00	95.90%
CO			-	#DIV/0!
Sub-total	493,639.60	473,379.60	20,260.00	95.90%
RLIP			-	#DIV/0!
TOTAL	493,639.60	473,379.60	20,260.00	95.90%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
20. 414080002 - National Household Targeting System for Poverty Reduction				
PS	-	-	-	#DIV/0!
MOOE	683,808.67	322,050.37	361,758.30	47.10%
CO			-	#DIV/0!
Sub-total	683,808.67	322,050.37	361,758.30	47.10%
RLIP			-	#DIV/0!
TOTAL	683,808.67	322,050.37	361,758.30	47.10%
21. 414080003 - Implementation of Various Prog./Proj. for LGUs				
PS			-	#DIV/0!
MOOE	800,000.00	-	800,000.00	0.00%
CO			-	#DIV/0!
Sub-total	800,000.00	-	800,000.00	0.00%
RLIP			-	#DIV/0!
TOTAL	800,000.00	-	800,000.00	0.00%
22. 414110001 - Implementation and Monitoring of PAMANA - Peace and Development				
PS			-	#DIV/0!
MOOE	981,292.35	450,280.21	531,012.14	45.89%
CO			-	#DIV/0!
Sub-total	981,292.35	450,280.21	531,012.14	45.89%
RLIP			-	#DIV/0!
TOTAL	981,292.35	450,280.21	531,012.14	45.89%
23. 414110002 - Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood				
PS			-	#DIV/0!
MOOE	3,160.00	-	3,160.00	0.00%
CO			-	#DIV/0!
Sub-total	3,160.00	-	3,160.00	0.00%
RLIP			-	#DIV/0!
TOTAL	3,160.00	-	3,160.00	0.00%
TOTAL, CMF				
PS	-	-	-	#DIV/0!
MOOE	729,982,446.68	537,163,600.69	192,818,845.99	73.59%
FE	12,419.00	12,419.00	-	100.00%
CO	1,011,500.00	918,324.96	93,175.04	90.79%
Sub-total	731,006,365.68	538,094,344.65	192,912,021.03	73.61%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP	-	-	-	#DIV/0!
TOTAL	731,006,365.68	538,094,344.65	192,912,021.03	73.61%
TOTAL, REGULAR APPROPRIATIONS				
PS	-	-	-	#DIV/0!
MOOE	774,611,334.65	579,109,561.88	195,501,772.77	74.76%
FE	12,419.00	12,419.00	-	100.00%
CO	15,968,298.74	13,484,719.43	2,483,579.31	84.45%
Sub-total	790,592,052.39	592,606,700.31	197,985,352.08	74.96%
RLIP	-	-	-	#DIV/0!
TOTAL	790,592,052.39	592,606,700.31	197,985,352.08	74.96%
B. AUTOMATIC APPROPRIATIONS				
1. RLIP				
RLIP	-	-	-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
2. CUSTOM DUTIES & TAXES				
PS	-	-	-	#DIV/0!
MOOE	-	-	-	#DIV/0!
CO	-	-	-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
TOTAL, AUTOMATIC APPROPRIATIONS				
PS	-	-	-	#DIV/0!
MOOE	-	-	-	#DIV/0!
CO	-	-	-	#DIV/0!
Sub-total	-	-	-	#DIV/0!

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
RLIP	-	-	-	#DIV/0!
TOTAL	-	-	-	#DIV/0!

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
B. SPECIAL PURPOSE FUNDS				
1. MISCELLANEOUS PERSONNEL BENEFIT FUND				
PS	-	-	-	#DIV/0!
MOOE			-	#DIV/0!
CO			-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
2. CONTINGENT FUND				
PS			-	#DIV/0!
MOOE	13,600,000.00	13,600,000.00	-	100.00%
CO			-	#DIV/0!
TOTAL	13,600,000.00	13,600,000.00	-	100.00%
3. CALAMITY FUND				
PS			-	#DIV/0!
MOOE	663,940,660.59	656,429,371.18	7,511,289.41	98.87%
CO			-	#DIV/0!
TOTAL	663,940,660.59	656,429,371.18	7,511,289.41	98.87%
4. OTHERS				
PS			-	#DIV/0!
MOOE	-	-	-	#DIV/0!
CO			-	#DIV/0!
TOTAL	-	-	-	#DIV/0!
TOTAL, SPECIAL PURPOSE FUND				
PS	-	-	-	#DIV/0!
MOOE	677,540,660.59	670,029,371.18	7,511,289.41	98.89%
CO	-	-	-	#DIV/0!
TOTAL	677,540,660.59	670,029,371.18	7,511,289.41	98.89%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
SUMMARY - FUND 101 REGULAR APPROPRIATIONS				
PS	-	-	-	#DIV/0!
MOOE	1,452,151,995.24	1,249,138,933.06	203,013,062.18	86.02%
FE	12,419.00	12,419.00	-	100.00%
CO	15,968,298.74	13,484,719.43	2,483,579.31	84.45%
Sub-total	1,468,132,712.98	1,262,636,071.49	205,496,641.49	86.00%
RLIP	-	-	-	#DIV/0!
TOTAL	1,468,132,712.98	1,262,636,071.49	205,496,641.49	86.00%