

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
Field Office I

**Statement of Allotments, Obligations and Balances**  
as of December 31, 2015

P/A/P			Allotment Received	Obligations Incurred	Balance	% of Fund Utilization
As of December 31, 2015						
<b>CURRENT APPROPRIATION</b>						
<b>1 General Administration and Support</b>						
General Management and Supervision	GASS	1 00 01 0000	33,348,804.94	13,333,733.90	20,015,071.04	40%
<b>2 Support to Operations</b>						
Info. & Comm. Tech. Service Mgmt.	ICTMS	2 00 01 0000	1,452,800.00	1,437,704.00	15,096.00	99%
Social Marketing Services	SMS	2 00 02 0000	34,000.00	28,880.00	5,120.00	85%
Monitoring & Eval. Of BUB Projects	BUB	2 00 03 0000	4,216,008.00	3,020,369.83	1,195,638.17	72%
<b>3 Operations</b>						
<b>MF SOCIAL PROTECTION POLICY SERVICES</b>						
Formulation & Dev't. of Policies & Plans	PDPB	3 01 01 0000	688,770.00	566,740.00	122,030.00	82%
Social Tech. Dev't. & Enhancement	STB	3 01 02 0000	728,800.00	559,513.85	169,286.15	77%
<b>MFO 2</b>						
Provision of Services for Center-Based Clients	Centers	3 02 01 0000	62,304,000.00	50,939,711.87	11,364,288.13	82%
Asst. to PWDs/OPs	PWD/OP	3 02 02 0000	778,696.00	734,423.40	44,272.60	94%
Asst. to Victims of Disaster & Nat. Calamities	Disaster	3 02 03 0000	1,118,169,410.00	1,009,243,479.71	108,925,930.29	90%
Prot. Services to Indiv. & Fam. In Diff. Circum.	PS	3 02 04 0000	205,407,587.83	203,518,143.93	1,889,443.90	99%
Program Management & Monitoring	PMM	3 02 05 0000	112,300.00	109,000.00	3,300.00	97%
Pantawid Pamiya	PPPP	3 02 06 0000	261,935,729.33	254,362,821.45	7,572,907.88	97%
Supplemental Feeding Program	SFP	3 02 07 0000	173,382,800.00	167,182,356.64	6,200,443.36	96%
Recovery & Reinteg. Prog. For Traffic Persons	RRPTP	3 02 08 0000	981,800.00	700,898.60	280,901.40	71%
Social Pension for Indigent Senior Citizens	SP	3 02 09 0000	397,417,854.00	395,445,011.29	1,972,842.71	100%
Sustainable Livelihood	SLP	3 02 10 0000	269,872,610.00	263,906,428.35	5,966,181.65	98%
<b>MFO 3</b>						
TARA (Field Offices)	TARA	3 03 01 0000	36,843,743.00	35,405,023.27	1,438,719.73	96%
Provision of Capability Training Programs	CBB	3 03 02 0000	817,124.69	757,604.94	59,519.75	93%
<b>MFO 4</b>						
Standard Setting, Licensing, Accreditation & Monitoring Services	SB	3 04 01 0000	907,239.50	724,594.42	182,645.08	80%
<b>4 Locally Funded Projects</b>						
<b>POVERTY REDUCTION</b>						
Nat'l Household Targeting System for Poverty Reduction	NHTS-PR	4 14 08 0002	4,799,146.62	4,451,176.67	347,969.95	93%
Impl. Of Various Progs. Projects for LGUS	BUB	4 14 08 0003	153,069,564.79	153,069,564.79	-	100%
<b>TOTAL, Current Appropriation</b>			<b>2,727,268,788.70</b>	<b>2,559,497,180.91</b>	<b>167,771,607.79</b>	<b>94%</b>

P/A/P			Allotment Received	Obligations Incurred	Balance	% of Fund Utilization
As of December 31, 2015						
<b>CONTINUING APPROPRIATION</b>						
<b>1 General Administration and Support</b>						
General Management and Supervision	GASS	1 00 01 0000				
<b>2 Support to Operations</b>						
Info. & Comm. Tech. Service Mgmt.	ICTMS	2 00 01 0000	3,040.00	3,040.00	-	100%
Social Marketing Services	SMS	2 00 02 0000				
Monitoring & Eval. Of BUB Projects	BUB	2 00 03 0000	2,284,559.54	2,284,559.54	-	100%
<b>3 Operations</b>						
<b>MFO 1</b>						
Formulation & Dev't. of Policies & Plans	PDPB	3 01 01 0000	182,938.50	182,938.50	-	100%
Social Tech. Dev't. & Enhancement	STB	3 01 02 0000	50,000.00	50,000.00	-	100%
<b>MFO 2</b>						
Provision of Services for Center-Based Clients	Centers	3 02 01 0000	5,723,139.34	5,723,139.34	-	100%
Asst. to PWDs/OPs	PWD/OP	3 02 02 0000				
Asst. to Victims of Disaster & Nat. Calamities	Disaster	3 02 03 0000	15,974,000.00	15,974,000.00	-	100%
Prot. Services to Individ. & Fam. In Diff. Circum.	PS	3 02 04 0000	18,054,379.02	18,054,379.02	-	100%
Program Management & Monitoring	PMM	3 02 05 0000				
Pantawid Pamiya	PPPP	3 02 06 0000	13,815,135.47	13,802,277.47	12,858.00	100%
Supplemental Feeding Program	SFP	3 02 07 0000	9,630,323.97	9,630,323.97	-	100%
Recovery & Reinteg. Prog. For Traffic Persons	RRPTP	3 02 08 0000	361,370.25	361,370.25	-	100%
Social Pension for Indigent Senior Citizens	SP	3 02 09 0000	8,347,109.67	8,347,109.67	-	100%
Sustainable Livelihood	SLP	3 02 10 0000	7,375,306.84	7,375,306.84	-	100%
<b>MFO 3</b>						
TARA (Field Offices)	TARA	3 03 01 0000	1,161,172.75	1,161,172.75	-	100%
Provision of Capability Training Programs	CBB	3 03 02 0000	141,096.75	141,096.75	-	100%
<b>MFO 4</b>						
Standard Setting, Licensing, Accreditation & Monitoring Services	SB	3 04 01 0000	30,000.00	30,000.00	-	100%
<b>4 Locally Funded Projects</b>						
<b>POVERTY REDUCTION</b>						
Nat'l Household Targeting System for Poverty Reduction	NHTS-PR	4 14 08 0002	97,271,920.51	97,271,587.51	333.00	100%
Impl. Of Various Progs. Projects for LGUS	BUB	4 14 08 0003	43,600.00	43,600.00	-	100%
<b>TOTAL, Continuing Appropriation</b>			<b>180,449,092.61</b>	<b>180,435,901.61</b>	<b>13,191.00</b>	<b>100%</b>

<b>GRAND TOTAL</b>	<b>2,907,717,881.31</b>	<b>2,739,933,082.52</b>	<b>167,784,798.79</b>	<b>94%</b>
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