

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE 1

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of 31 December 2019

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CURRENT APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
1. General Administration and Support Services				
PS	-	-	-	
MOOE	19,560,000.00	19,008,393.41	551,606.59	97.18%
CO	-	-	-	
Sub-total	19,560,000.00	19,008,393.41	551,606.59	97.18%
RLIP	-	-	-	
TOTAL	19,560,000.00	19,008,393.41	551,606.59	97.18%
2. Provision of Services for center-based clients				
PS	28,332,000.00	28,319,534.21	12,465.79	99.96%
MOOE	55,431,000.00	54,826,669.51	604,330.49	98.91%
CO	-	-	-	
Sub-total	83,763,000.00	83,146,203.72	616,796.28	99.26%
RLIP	1,705,000.00	1,705,000.00	-	100.00%
TOTAL	85,468,000.00	84,851,203.72	616,796.28	99.28%
3. Provision of technical/advisory assistance and other related support services				
PS	45,380,000.00	45,380,000.00	-	100.00%
MOOE	7,714,000.00	6,532,865.77	1,181,134.23	84.69%
CO	-	-	-	
Sub-total	53,094,000.00	51,912,865.77	1,181,134.23	97.78%
RLIP	3,883,000.00	3,883,000.00	-	100.00%
TOTAL	56,977,000.00	55,795,865.77	1,181,134.23	97.93%
4. Supplementary Feeding Program				
PS	-	-	-	
MOOE	148,602,000.00	56,616,240.32	91,985,759.68	38.10%
CO	-	-	-	
TOTAL	148,602,000.00	56,616,240.32	91,985,759.68	38.10%
5. Poverty and Reintegration Program for Trafficked Persons				
PS	-	-	-	
MOOE	998,000.00	908,642.65	89,357.35	91.05%
CO	-	-	-	
TOTAL	998,000.00	908,642.65	89,357.35	91.05%

6. Social Pension for Indigent Senior Citizens				
PS	1,334,000.00	1,334,000.00	-	100.00%
MOOE	1,160,334,000.00	1,156,364,272.37	3,969,727.63	99.66%
CO	-	-	-	
TOTAL	1,161,668,000.00	1,157,698,272.37	3,969,727.63	99.66%
7. Sustainable Livelihood Program				
PS	8,086,000.00	8,086,000.00	-	100.00%
MOOE	8,515,000.00	8,473,466.08	41,533.92	99.51%
CO	-	-	-	
TOTAL	16,601,000.00	16,559,466.08	41,533.92	99.75%
8. National Household Targeting System for Poverty Reduction				
PS	3,925,000.00	3,925,000.00	-	100.00%
MOOE	-	-	-	
CO	-	-	-	
TOTAL	3,925,000.00	3,925,000.00	-	100.00%
TOTAL, DIRECT RELEASE				
PS	87,057,000.00	87,044,534.21	12,465.79	99.99%
MOOE	1,401,154,000.00	1,302,730,550.11	98,423,449.89	92.98%
CO	-	-	-	
Sub-total	1,488,211,000.00	1,389,775,084.32	98,435,915.68	93.39%
RLIP	5,588,000.00	5,588,000.00	-	100.00%
TOTAL	1,493,799,000.00	1,395,363,084.32	98,435,915.68	93.41%
CENTRALLY-MANAGED FUND				
1. General Administration and Support Services				
PS	-	-	-	
MOOE	173,997.00	113,997.00	60,000.00	65.52%
CO	-	-	-	
Sub-total	173,997.00	113,997.00	60,000.00	65.52%
RLIP	329,075.60	223,860.76	105,214.84	68.03%
TOTAL	503,072.60	337,857.76	165,214.84	67.16%
2. Information and Communication Technology Service Management				
PS	9,562,500.00	9,562,500.00	-	100.00%
MOOE	7,584,438.01	4,732,589.62	2,851,848.39	62.40%
CO	-	-	-	
Sub-total	17,146,938.01	14,295,089.62	2,851,848.39	83.37%
RLIP	-	-	-	
TOTAL	17,146,938.01	14,295,089.62	2,851,848.39	83.37%
3. Social Marketing Services				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	

TOTAL	-	-	-	
4. Social Technology Development and Enhancement				
PS	-	-	-	
MOOE	1,200,368.00	1,016,014.75	184,353.25	84.64%
CO	-	-	-	
Sub-total	1,200,368.00	1,016,014.75	184,353.25	84.64%
RLIP	-	-	-	
TOTAL	1,200,368.00	1,016,014.75	184,353.25	84.64%
5. Formulation and Development of Policies and Plans				
PS	-	-	-	
MOOE	168,491.92	163,711.92	4,780.00	97.16%
CO	-	-	-	
Sub-total	168,491.92	163,711.92	4,780.00	97.16%
RLIP	-	-	-	
TOTAL	168,491.92	163,711.92	4,780.00	97.16%
6. National Household Targeting System				
PS	175,000.00	175,000.00	-	100.00%
MOOE	112,746,570.00	92,785,484.66	19,961,085.34	82.30%
CO	9,220,000.00	7,846,604.00	1,373,396.00	85.10%
Sub-total	122,141,570.00	100,807,088.66	21,334,481.34	82.53%
RLIP	-	-	-	
TOTAL	122,141,570.00	100,807,088.66	21,334,481.34	82.53%
7. Pantawid Pamilya				
PS	181,100,749.63	181,100,749.63	-	100.00%
MOOE	101,676,469.39	96,762,933.69	4,913,535.70	95.17%
FE	1,693,879.00	1,692,439.00	1,440.00	99.91%
CO	-	-	-	
Sub-total	284,471,098.02	279,556,122.32	4,914,975.70	98.27%
RLIP	-	-	-	
TOTAL	284,471,098.02	279,556,122.32	4,914,975.70	98.27%
8. Sustainable Livelihood Program				
PS	-	-	-	
MOOE	50,611,940.13	50,272,103.20	339,836.93	99.33%
CO	-	-	-	
Sub-total	50,611,940.13	50,272,103.20	339,836.93	99.33%
RLIP	-	-	-	
TOTAL	50,611,940.13	50,272,103.20	339,836.93	99.33%
9. KALAHI-CIDSS-NCDDP				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
10. KALAHI-CIDSS-KKB				
PS	-	-	-	

MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
11. Centers				
PS			-	
MOOE	1,549,959.00	1,304,060.52	245,898.48	84.14%
CO	-	-	-	
Sub-total	1,549,959.00	1,304,060.52	245,898.48	84.14%
RLIP	-	-	-	
TOTAL	1,549,959.00	1,304,060.52	245,898.48	84.14%
12. Supplementary Feeding Program				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
13. Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
14. Implementation of RA No. 10868 or the Centenarians Act of 2016				
PS	-	-	-	
MOOE	4,838,826.64	4,495,371.00	343,455.64	92.90%
CO	-	-	-	
Sub-total	4,838,826.64	4,495,371.00	343,455.64	92.90%
RLIP	-	-	-	
TOTAL	4,838,826.64	4,495,371.00	343,455.64	92.90%
15. Protective Services for Individuals and Families in Difficult Circumstances				
PS	-	-	-	
MOOE	270,907,304.42	266,619,526.71	4,287,777.71	98.42%
CO	-	-	-	
Sub-total	270,907,304.42	266,619,526.71	4,287,777.71	98.42%
RLIP	-	-	-	
TOTAL	270,907,304.42	266,619,526.71	4,287,777.71	98.42%
16. Assistance to Persons with Disability and Older Persons				
PS	-	-	-	
MOOE	663,200.00	597,640.00	65,560.00	90.11%
CO	-	-	-	
Sub-total	663,200.00	597,640.00	65,560.00	90.11%
RLIP	-	-	-	
TOTAL	663,200.00	597,640.00	65,560.00	90.11%

17. Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
18. Bangsamoro Umpungan sa Nutrisyon (Bangun)				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
19. Tax Reform Cash Transfer Project				
PS	-	-	-	
MOOE	7,750,976.38	5,481,067.10	2,269,909.28	70.71%
CO	-	-	-	
Sub-total	7,750,976.38	5,481,067.10	2,269,909.28	70.71%
RLIP	-	-	-	
TOTAL	7,750,976.38	5,481,067.10	2,269,909.28	70.71%
20. Services to Distressed Overseas Filipinos				
PS	-	-	-	
MOOE	19,150.00	19,150.00	-	100.00%
CO	-	-	-	
Sub-total	19,150.00	19,150.00	-	100.00%
RLIP	-	-	-	
TOTAL	19,150.00	19,150.00	-	100.00%
21. Services to Displaced Persons (Deportees)				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
21. Poverty and Reintegration Program for Trafficked Persons				
PS	-	-	-	
MOOE	603,529.21	595,997.17	7,532.04	98.75%
CO	-	-	-	
Sub-total	603,529.21	595,997.17	7,532.04	98.75%
RLIP	-	-	-	
TOTAL	603,529.21	595,997.17	7,532.04	98.75%
22. 414080003 - Implementation of Various Prog./Proj. for LGUs				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	

RLIP			-	
TOTAL	-	-	-	
23. Disaster response and rehabilitation program				
PS	-	-	-	
MOOE	113,154,673.56	110,739,778.11	2,414,895.45	97.87%
CO	-	-	-	
Sub-total	113,154,673.56	110,739,778.11	2,414,895.45	97.87%
RLIP	-	-	-	
TOTAL	113,154,673.56	110,739,778.11	2,414,895.45	97.87%
24. National Resource Operation				
PS	-	-	-	
MOOE	30,000.00	30,000.00	-	100.00%
CO	-	-	-	
Sub-total	30,000.00	30,000.00	-	100.00%
RLIP	-	-	-	
TOTAL	30,000.00	30,000.00	-	100.00%
25. Quick Response Fund				
PS	-	-	-	
MOOE	1,320,000.00	1,085,236.33	234,763.67	82.21%
CO	-	-	-	
Sub-total	1,320,000.00	1,085,236.33	234,763.67	82.21%
RLIP	-	-	-	
TOTAL	1,320,000.00	1,085,236.33	234,763.67	82.21%
26. Purchase of Mobile Community Kitchens				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
27. PAMANA - Peace & Development Fund				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
28. PAMANA - DSWD/LGU Led				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
29. Standards-setting, Licensing, accreditation and monitoring services				
PS	-	-	-	

MOOE	1,113,708.92	1,071,120.13	42,588.79	96.18%
CO	-	-	-	
Sub-total	1,113,708.92	1,071,120.13	42,588.79	96.18%
RLIP	-	-	-	
TOTAL	1,113,708.92	1,071,120.13	42,588.79	96.18%
29. Provision of Capability Training Program				
PS	-	-	-	
MOOE	135,048.00	116,008.00	19,040.00	85.90%
CO	-	-	-	
Sub-total	135,048.00	116,008.00	19,040.00	85.90%
RLIP	-	-	-	
TOTAL	135,048.00	116,008.00	19,040.00	85.90%
TOTAL, CMF				
PS	190,838,249.63	190,838,249.63	-	100.00%
MOOE	676,248,650.58	638,001,789.91	38,246,860.67	94.34%
FE	1,693,879.00	1,692,439.00	1,440.00	99.91%
CO	9,220,000.00	7,846,604.00	1,373,396.00	85.10%
Sub-total	878,000,779.21	838,379,082.54	39,621,696.67	95.49%
RLIP	329,075.60	223,860.76	105,214.84	68.03%
TOTAL	878,329,854.81	838,602,943.30	39,726,911.51	95.48%
TOTAL, REGULAR APPROPRIATIONS				
PS	277,895,249.63	277,882,783.84	12,465.79	100.00%
MOOE	2,077,402,650.58	1,940,732,340.02	136,670,310.56	93.42%
FE	1,693,879.00	1,692,439.00	1,440.00	99.91%
CO	9,220,000.00	7,846,604.00	1,373,396.00	85.10%
Sub-total	2,366,211,779.21	2,228,154,166.86	138,057,612.35	94.17%
RLIP	5,917,075.60	5,811,860.76	105,214.84	98.22%
TOTAL	2,372,128,854.81	2,233,966,027.62	138,162,827.19	94.18%
B. AUTOMATIC APPROPRIATIONS				
1. RLIP				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
2. CUSTOM DUTIES & TAXES				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
TOTAL, AUTOMATIC APPROPRIATIONS				
PS	-	-	-	

MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
B. SPECIAL PURPOSE FUNDS				
1. MISCELLANEOUS PERSONNEL BENEFIT FUND				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
2. PENSION AND GRATUITY FUND				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
3. CONTINGENT FUND				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
4. CALAMITY FUND				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
5. OTHERS				
PS	-	-	-	
MOOE	126,686,649.00	124,449,192.01	2,237,456.99	98.23%
CO	-	-	-	
Sub-total	126,686,649.00	124,449,192.01	2,237,456.99	98.23%
RLIP	-	-	-	
TOTAL	126,686,649.00	124,449,192.01	2,237,456.99	98.23%
TOTAL, SPECIAL PURPOSE FUND				
PS	-	-	-	
MOOE	126,686,649.00	124,449,192.01	2,237,456.99	98.23%
CO	-	-	-	
Sub-total	126,686,649.00	124,449,192.01	2,237,456.99	98.23%
RLIP	-	-	-	

TOTAL	126,686,649.00	124,449,192.01	2,237,456.99	98.23%
SUMMARY - FUND 101 CURRENT APPROPRIATIONS				
PS	277,895,249.63	277,882,783.84	12,465.79	100.00%
MOOE	2,204,089,299.58	2,065,181,532.03	138,907,767.55	93.70%
FE	1,693,879.00	1,692,439.00	1,440.00	99.91%
CO	9,220,000.00	7,846,604.00	1,373,396.00	85.10%
Sub-total	2,492,898,428.21	2,352,603,358.87	140,295,069.34	94.37%
RLIP	5,917,075.60	5,811,860.76	105,214.84	98.22%
TOTAL	2,498,815,503.81	2,358,415,219.63	140,400,284.18	94.38%