

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE 1

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of 31 December 2020

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CURRENT APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
1. General Administration and Support Services				
PS	-	-	-	
MOOE	19,610,000.00	18,819,200.39	790,799.61	95.97%
CO	-	-	-	
Sub-total	19,610,000.00	18,819,200.39	790,799.61	95.97%
RLIP	-	-	-	
TOTAL	19,610,000.00	18,819,200.39	790,799.61	95.97%
2. Provision of Services for center-based clients				
PS	28,409,000.00	28,409,000.00	-	100.00%
MOOE	39,824,000.00	39,824,000.00	-	100.00%
CO	-	-	-	
Sub-total	68,233,000.00	68,233,000.00	-	100.00%
RLIP	462,000.00	832,878.91	(370,878.91)	180.28%
TOTAL	68,695,000.00	69,065,878.91	(370,878.91)	100.54%
3. Provision of technical/advisory assistance and other related support services				
PS	51,794,000.00	51,794,000.00	-	100.00%
MOOE	5,126,000.00	5,126,000.00	-	100.00%
CO	-	-	-	
Sub-total	56,920,000.00	56,920,000.00	-	100.00%
RLIP	1,051,500.00	1,167,495.90	(115,995.90)	111.03%
TOTAL	57,971,500.00	58,087,495.90	(115,995.90)	
4. Supplementary Feeding Program				
PS	-	-	-	
MOOE	148,602,000.00	125,618,431.63	22,983,568.37	84.53%
CO	-	-	-	
TOTAL	148,602,000.00	125,618,431.63	22,983,568.37	84.53%
5. Poverty and Reintegration Program for Trafficked Persons				
PS	-	-	-	
MOOE	895,000.00	712,347.49	182,652.51	79.59%
CO	-	-	-	
TOTAL	895,000.00	712,347.49	182,652.51	79.59%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
6. Social Pension for Indigent Senior Citizens				
PS	1,334,000.00	1,334,000.00	-	100.00%
MOOE	1,099,647,000.00	1,092,467,737.79	7,179,262.21	99.35%
CO	-	-	-	
TOTAL	1,100,981,000.00	1,093,801,737.79	7,179,262.21	99.35%
7. Sustainable Livelihood Program				
PS	8,087,000.00	8,087,000.00	-	100.00%
MOOE	9,198,000.00	9,154,840.00	43,160.00	99.53%
CO	-	-	-	
TOTAL	17,285,000.00	17,241,840.00	43,160.00	99.75%
8. National Household Targeting System for Poverty Reduction				
PS	3,925,000.00	3,925,000.00	-	100.00%
MOOE	713,000.00	713,000.00	-	100.00%
CO	-	-	-	
TOTAL	4,638,000.00	4,638,000.00	-	100.00%
TOTAL, DIRECT RELEASE				
PS	93,549,000.00	93,549,000.00	-	100.00%
MOOE	1,323,615,000.00	1,292,435,557.30	31,179,442.70	97.64%
CO	-	-	-	
Sub-total	1,417,164,000.00	1,385,984,557.30	31,179,442.70	97.80%
RLIP	1,513,500.00	2,000,374.81	(486,874.81)	132.17%
TOTAL	1,418,677,500.00	1,387,984,932.11	30,692,567.89	97.84%
CENTRALLY-MANAGED FUND				
1. General Administration and Support Services				
PS	2,462,500.00	2,437,500.00	25,000.00	
MOOE	8,304,199.00	8,122,920.00	181,279.00	
CO	-	-	-	
TOTAL	10,766,699.00	10,560,420.00	206,279.00	
2. Information and Communication Technology Service Management				
PS	-	-	-	
MOOE	-	3,429,369.09	(3,429,369.09)	
CO	-	-	-	
TOTAL	-	3,429,369.09	(3,429,369.09)	
3. Social Marketing Services				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
TOTAL	-	-	-	
4. Social Technology Development and Enhancement				
PS	-	-	-	
MOOE	1,541,166.00	886,145.43	655,020.57	57.50%
CO	-	-	-	
TOTAL	1,541,166.00	886,145.43	655,020.57	57.50%
5. Formulation and Development of Policies and Plans				
PS	-	-	-	
MOOE	860,150.00	13,101.00	847,049.00	1.52%
CO	-	-	-	
TOTAL	860,150.00	13,101.00	847,049.00	1.52%
6. EPAHP-NPMO				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
TOTAL	-	-	-	
7. National Household Targeting System				
PS	175,000.00	175,000.00	-	
MOOE	-	-	-	
CO	-	-	-	
TOTAL	175,000.00	175,000.00	-	
8. Pantawid Pamilya				
PS	206,523,252.42	206,523,252.42	-	100.00%
MOOE	93,199,912.67	91,774,513.98	1,425,398.69	98.47%
FE	-	-	-	
CO	-	-	-	
TOTAL	299,723,165.09	298,297,766.40	1,425,398.69	99.52%
9. Sustainable Livelihood Program				
PS	-	-	-	
MOOE	129,999,302.40	38,754,760.43	91,244,541.97	29.81%
CO	-	-	-	
TOTAL	129,999,302.40	38,754,760.43	91,244,541.97	29.81%
10. KALAHI-CIDSS-NCDDP				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
TOTAL	-	-	-	
11. KALAHI-CIDSS-KKB				
PS	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
MOOE	3,000,000.00	3,000,000.00	-	
CO	-	-	-	
TOTAL	3,000,000.00	3,000,000.00	-	
12. Centers				
PS			-	
MOOE	22,592,305.00	22,592,305.00	-	100.00%
CO	-	-	-	
TOTAL	22,592,305.00	22,592,305.00	-	100.00%
13. Supplementary Feeding Program				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
TOTAL	-	-	-	
14. Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	71,790,000.00	71,790,000.00	-	100.00%
CO	-	-	-	
TOTAL	71,790,000.00	71,790,000.00	-	100.00%
15. Implementation of RA No. 10868 or the Centenarians Act of 2016				
PS	-	-	-	
MOOE	8,906,000.00	8,889,174.93	16,825.07	99.81%
CO	-	-	-	
TOTAL	8,906,000.00	8,889,174.93	16,825.07	99.81%
16. Protective Services for Individuals and Families in Difficult Circumstances				
PS	-	-	-	
MOOE	537,921,085.60	480,877,773.06	57,043,312.54	89.40%
CO	-	-	-	
Sub-total	537,921,085.60	480,877,773.06	57,043,312.54	89.40%
RLIP	-	-	-	
TOTAL	537,921,085.60	480,877,773.06	57,043,312.54	89.40%
17. Assistance to Persons with Disability and Older Persons				
PS	-	-	-	
MOOE	701,200.00	701,200.00	-	100.00%
CO	-	-	-	
TOTAL	701,200.00	701,200.00	-	100.00%
18. Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
TOTAL	-	-	-	
19. Bangsamoro Umpungan sa Nutrisyon (Bangun)				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
TOTAL	-	-	-	
20. Tax Reform Cash Transfer Project				
PS	-	-	-	
MOOE	9,706,789.16	6,825,855.67	2,880,933.49	70.32%
CO	-	-	-	
TOTAL	9,706,789.16	6,825,855.67	2,880,933.49	70.32%
21. Services to Distressed Overseas Filipinos				
PS	-	-	-	
MOOE	401,322.00	206,801.48	194,520.52	51.53%
CO	-	-	-	
TOTAL	401,322.00	206,801.48	194,520.52	51.53%
22. Services to Displaced Persons (Deportees)				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
TOTAL	-	-	-	
23. Poverty and Reintegration Program for Trafficked Persons				
PS	-	-	-	
MOOE	531,024.00	359,277.77	171,746.23	67.66%
CO	-	-	-	
TOTAL	531,024.00	359,277.77	171,746.23	67.66%
24. Disaster response and rehabilitation program				
PS	-	-	-	
MOOE	141,253,845.60	139,593,229.02	1,660,616.58	98.82%
CO	-	-	-	
TOTAL	141,253,845.60	139,593,229.02	1,660,616.58	98.82%
25. National Resource Operation				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
TOTAL	-	-	-	
26. Quick Response Fund				
PS	-	-	-	
MOOE	41,782,200.00	41,170,404.52	611,795.48	98.54%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CO	-	-	-	
TOTAL	41,782,200.00	41,170,404.52	611,795.48	98.54%
27. Purchase of Mobile Community Kitchens				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
TOTAL	-	-	-	
28. PAMANA - Peace & Development Fund				
PS	-	-	-	
MOOE	1,523,687.92	1,105,317.52	418,370.40	72.54%
CO	-	-	-	
TOTAL	1,523,687.92	1,105,317.52	418,370.40	72.54%
29. PAMANA - DSWD/LGU Led				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
TOTAL	-	-	-	
30. Standards-setting, Licensing, accreditation and monitoring services				
PS	-	-	-	
MOOE	739,738.00	594,043.98	145,694.02	80.30%
CO	-	-	-	
TOTAL	739,738.00	594,043.98	145,694.02	80.30%
31. Provision of Capability Training Program				
PS	-	-	-	
MOOE	132,960.00	39,572.62	93,387.38	29.76%
CO	-	-	-	
TOTAL	132,960.00	39,572.62	93,387.38	29.76%
TOTAL, CMF				
PS	209,160,752.42	209,135,752.42	25,000.00	99.99%
MOOE	1,074,886,887.35	920,725,765.50	154,161,121.85	85.66%
FE	-	-	-	
CO	-	-	-	
Sub-total	1,284,047,639.77	1,129,861,517.92	154,186,121.85	87.99%
RLIP	-	-	-	
TOTAL	1,284,047,639.77	1,129,861,517.92	154,186,121.85	87.99%
TOTAL, REGULAR APPROPRIATIONS				
PS	302,709,752.42	302,684,752.42	25,000.00	99.99%
MOOE	2,398,501,887.35	2,213,161,322.80	185,340,564.55	92.27%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
FE	-	-	-	
CO	-	-	-	
Sub-total	2,701,211,639.77	2,515,846,075.22	185,365,564.55	93.14%
RLIP	1,513,500.00	2,000,374.81	(486,874.81)	132.17%
TOTAL	2,702,725,139.77	2,517,846,450.03	184,878,689.74	93.16%
B. AUTOMATIC APPROPRIATIONS				
1. RLIP				
RLIP	-	-	-	
TOTAL	-	-	-	
2. CUSTOM DUTIES & TAXES				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	
TOTAL, AUTOMATIC APPROPRIATIONS				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
B. SPECIAL PURPOSE FUNDS				
1. MISCELLANEOUS PERSONNEL BENEFIT FUND				
PS	2,245,000.00	2,245,000.00	-	100.00%
MOOE			-	
CO			-	
TOTAL	2,245,000.00	2,245,000.00	-	100.00%
2. PENSION AND GRATUITY FUND				
PS	-	-	-	
MOOE			-	
CO			-	
TOTAL	-	-	-	
3. CONTINGENT FUND				
PS			-	
MOOE	-	-	-	
CO			-	
TOTAL	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
4. CALAMITY FUND				
PS			-	
MOOE	27,010,000.00	26,845,000.00	165,000.00	99.39%
CO			-	
TOTAL	27,010,000.00	26,845,000.00	165,000.00	99.39%
5. OTHERS				
PS			-	
MOOE	4,543,482,174.80	4,542,648,928.73	833,246.07	99.98%
CO			-	
TOTAL	4,543,482,174.80	4,542,648,928.73	833,246.07	99.98%
TOTAL, SPECIAL PURPOSE FUND				
PS	2,245,000.00	2,245,000.00	-	100.00%
MOOE	4,570,492,174.80	4,569,493,928.73	998,246.07	99.98%
CO	-	-	-	
TOTAL	4,572,737,174.80	4,571,738,928.73	998,246.07	99.98%
SUMMARY - FUND 101 CURRENT APPROPRIATIONS				
PS	304,954,752.42	304,929,752.42	25,000.00	99.99%
MOOE	6,968,994,062.15	6,782,655,251.53	186,338,810.62	97.33%
FE	-	-	-	
CO	-	-	-	
Sub-total	7,273,948,814.57	7,087,585,003.95	186,363,810.62	97.44%
RLIP	1,513,500.00	2,000,374.81	(486,874.81)	132.17%
TOTAL	7,275,462,314.57	7,089,585,378.76	185,876,935.81	97.45%
	7,279,794,874.57	7,089,588,378.76	190,206,495.81	
	4,332,560.00	3,000.00	4,329,560.00	

2,709,302,699.77 **2,520,094,450.03** **189,208,249.74**
(4,566,159,614.80) **(4,569,490,928.73)** **3,331,313.93**