

Department of Social Welfare and Development

Field Office VI

STATUS OF FUNDS

As of April 30, 2014

Program/Activity/Project	Allotment		Obligations Incurred		Balance		% of Utilization
	PS	MOOE	PS	MOOE	PS	MOOE	
Direct Released Funds - Current Appropriations - RA 10352							
303010000 - Prov.of Technical Advisory Assistance and other related support services	28,203,104.00	6,810,000.00	11,345,375.26	2,831,384.60	16,857,728.74	3,978,615.40	40%
302010000 -Prov.of Services for Center-based Clients	12,969,000.00	29,953,000.00	2,723,954.04	7,322,765.77	10,245,045.96	22,630,234.23	23%
302070000 -Supplemental Feeding Program		396,040,000.00		232,198,402.31		163,841,597.69	59%
302080000 -Recovery and Reintegration Program for Trafficked Persons		698,000.00		144,379.72		553,620.28	21%
302090000 -Social Pension for Indigent Senior Citizens	966,000.00	223,172,000.00	342,392.58	6,969,865.31	623,607.42	216,202,134.69	3%
302100000 - Sustainable Livelihood Program	5,970,000.00	1,151,000.00		390,306.50	5,970,000.00	760,693.50	5%
414080002 -National Household Targeting System for Poverty Reduction	2,807,764.00	759,260.00	990,487.10	238,909.80	1,817,276.90	520,350.20	34%
Sub-total DR Fund 101	50,915,868.00	658,583,260.00	15,402,208.98	250,096,014.01	35,513,659.02	408,487,245.99	37%
CENTRALLY MANAGED FUNDS							
301010000 -Policy Development Plans Bureau		169,712.60		98,932.00		70,780.60	58%
200020000 -Social Marketing Service		47,800.00		33,973.00		13,827.00	71%
100010000 -Internal Audit Service		46,435.20		46,435.19		0.01	100%
200010000 -ICTMS		400,000.00				400,000.00	-0-
200010000 -ICTMS	CO	50,000.00				50,000.00	-0-
200030000 - M & E BUB		8,341,251.00		123,914.00		8,217,337.00	0.01%
302020000 -OPs/PWDs		87,400.00				87,400.00	-0-
303020000 -Provision of Capability Training		141,780.00		70,978.00		70,802.00	50%
304010000 -ABSNET		90,750.00		58,080.00		32,670.00	64%
302040000 -Protective Service Bureau		218,204,564.00		1,555,192.18		216,649,371.82	0.01%
302080000 -Recovery and Reintegration Program for Trafficked Persons		27,120.00		27,120.00		-0-	100%
302090000 -Social Pension for Indigent Senior Citizens		1,041,969.00		366,432.00		675,537.00	35%
302070000 -Supplemental Feeding Program		45,000.00		45,000.00		-0-	100%
302100000 - Sustainable Livelihood Program		13,933,217.00		4,810,904.17		9,122,312.83	35%
301020000- Social Technology Bureau		30,000.00		-		30,000.00	-0-
302030000 - Disaster Fund		317,050.60		67,033.28		250,017.32	21%
302060000 - Convergence Strategy		2,274,369.48		1,503,320.61		771,048.87	66%
302060000 - Pantawid Pamilyang Pilipino Program (LP)		104,001.00		103,865.00		136.00	100%
302060000 - Pantawid Pamilyang Pilipino Program		111,359,513.04		68,263,352.65		43,096,160.39	61%

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	PS	MOOE	PS	MOOE	PS	MOOE	
Sub-Total CMF Fund 101		356,711,932.92		77,174,532.08		279,537,400.84	22%
Fund 102							
B.11.b - Kalahi-CIDSS MCC (GOP)		353,000.00		188,026.78		164,973.22	53%
Fund 171							
A.1 - Ausaid		2,572,751.34		864,469.72		1,708,281.62	34%
GRAND TOTAL CURRENT APPROPRIATIONS	50,915,868.00	1,018,220,944.26	15,402,208.98	328,323,042.59	35,513,659.02	689,897,901.67	32%
CONTINUING APPROPRIATIONS							
302070000 -Supplemental Feeding Program		679,889.17				679,889.17	-0-
302080000 -Recovery and Reintegration Program for Trafficked Persons		7,302.23				7,302.23	-0-
302090000 -Social Pension for Indigent Senior Citizens		138,461.00				138,461.00	-0-
302100000 - Sustainable Livelihood Program		117,821.00				117,821.00	-0-
A.11.c.3.d - Calamity Fund - Adm. Exp. (Tropical Storm Quinta)		303,415.66		9,287.40		294,128.26	0.03%
A.11.c.3.d - Calamity Fund - (Repl.family food pack)		2,794.80				2,794.80	-0-
A.11.c.3.d - Calamity Fund - Adm. Exp. (Typhoon Yolanda)		1,972,645.17		1,002,472.97		970,172.20	51%
A.11.c.3.d - Family food packs (Typhoon Yolanda) - BMB-B-13-01252 dtd 11/14/13		8,379,918.30		386,784.00		7,993,134.30	0.05%
A.11.c.3.d - Family food packs (Typhoon Yolanda) - BMB-B-13-0025902 dtd 12/27/13(Request realignment to cash for work)		384,020,000.00				384,020,000.00	-0-
A.1.a.1.a - FMS		34,964.00				34,964.00	-0-
A.11.a.1 - PDPB		13,392.00				13,392.00	-0-
A.11.a.2 - Program Development Bureau		260,938.20				260,938.20	-0-
A.11.c.1.a.1 - Social Welfare Dev't.		78,906.50				78,906.50	-0-
A.11.b.1 - ABSNET		12,180.70				12,180.70	-0-
A.11.c.3.b - PWDs/OPs		90,034.60				90,034.60	-0-
A.11.c.3.c - Protective Services		435,948.90				435,948.90	-0-
A.11.c.3.c - Standard Bureau		52,877.25				52,877.25	-0-
A.11.c.3.c - OSM, IAS, AS, SMS, ISWSFN		31,779.80				31,779.80	-0-
302080000 -Recovery and Reintegration Program for Trafficked Persons		62,104.00				62,104.00	-0-
302090000 -Social Pension for Indigent Senior Citizens		1,879.36				1,879.36	-0-
Sub-Total		396,697,252.64		1,152,518.64		395,544,734.00	-0-

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Fund 102							
B.11.a - AF (LP) - CO		3,564,487.20		2,774,894.80		789,592.40	78%
B.11.a - AF (GOP) - CO		148,400.00		83,149.00		65,251.00	56%
B.11.a - AF (GOP) - FO		982,509.57		38,811.23		943,698.34	4%
B.11.a - AF (LP) - FO		201,907.69		7,463.86		194,443.83	4%
Sub-Total		4,897,304.46		2,904,318.89		1,992,985.57	59%
TOTAL CONTINUING APPROPRIATIONS		401,594,557.10		4,056,837.53		397,537,719.57	0.01%
GRAND TOTAL	50,915,868.00	1,419,815,501.36	15,402,208.98	332,379,880.12	35,513,659.02	1,087,435,621.24	24%

Prepared by:

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May 9, 2014

Approved:

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Regional Director