

**DSWD, FIELD OFFICE VI
ILOILO CITY**

**STATUS OF FUNDS
As of March 31, 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	28,821,000.00	6,810,000.00	7,789,010.52	2,399,932.29	21,031,989.48	4,410,067.71	29%
302010000 -Prov.of Services for Center-based Clients	12,969,000.00	29,953,000.00	1,883,217.53	6,955,025.61	11,085,782.47	22,997,974.39	21%
302070000 -Supplemental Feeding Program		396,040,000.00		232,157,455.19		163,882,544.81	59%
302080000 -Recovery and Reintegration Program for Trafficked Persons		698,000.00		112,224.32		585,775.68	16%
302090000 -Social Pension for Indigent Senior Citizens	966,000.00	223,172,000.00	233,013.04	6,882,945.95	732,986.96	216,289,054.05	0.03%
302100000 - Sustainable Livelihood Program	5,970,000.00	1,151,000.00		222,766.50	5,970,000.00	928,233.50	0.03%
414080002 -National Household Targeting System for Poverty Reduction	2,807,764.00	759,260.00	673,092.20	195,074.00	2,134,671.80	564,186.00	24%
Sub-total DR Fund 101	51,533,764.00	658,583,260.00	10,578,333.29	248,925,423.86	40,955,430.71	409,657,836.14	37%
CENTRALLY MANAGED FUNDS							
301010000 -Policy Development Plans Bureau		169,712.60		9,572.00		160,140.60	0.06%
200020000 -Social Marketing Service		47,800.00		33,973.00		13,827.00	71.00%
100010000 -Internal Audit Service		46,435.20		15,646.99		30,788.21	34%
200010000 -ICTMS		400,000.00				400,000.00	-0-
200010000 -ICTMS	CO	50,000.00				50,000.00	
200030000 - M & E BUB		8,341,251.00				8,341,251.00	
302020000 -OPs/PWDs		87,400.00				87,400.00	-0-
303020000 -Provision of Capability Training		104,280.00		42,018.00		62,262.00	40%
304010000 -ABSNET		74,750.00		53,580.00		21,170.00	72%
302040000 -Protective Service Bureau		215,788,396.00		1,262,723.89		214,525,672.11	0.59%
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		36,560.00		1,005,409.00	0.04%
302070000 -Supplemental Feeding Program		45,000.00		42,623.00		2,377.00	95%
302100000 - Sustainable Livelihood Program		4,708,192.00		3,493,525.05		1,214,666.95	74%
302030000 - Disaster Fund		20,000.00				20,000.00	-0-
302060000 - Convergence Strategy		1,348,399.48		1,156,147.64		192,251.84	86%
302060000 - Pantawid Pamilyang Pilipino Program (LP)		104,001.00		97,955.00		6,046.00	94%
302060000 - Pantawid Pamilyang Pilipino Program		55,271,709.04		50,278,054.75		4,993,654.29	91%
Sub-Total CMF Fund 101		287,676,415.32		56,549,499.32		231,126,916.00	20%

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Fund 102 B.11.b - Kalahi-CIDSS MCC (GOP)		338,000.00		170,182.78		167,817.22	50%
Fund 171 A.1 - Ausaid		1,205,673.07		439,997.43		765,675.64	36%
GRAND TOTAL CURRENT APPROPRIATIONS	51,533,764.00	947,803,348.39	10,578,333.29	306,085,103.39	40,955,430.71	641,718,245.00	32%
CONTINUING APPROPRIATIONS - DRF							
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		8,741.08		294,674.58	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		756,993.56		1,215,651.61	38%
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-

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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-
Fund 102							
B.11.a - AF (LP) - CO		3,265,165.20		2,021,568.16		1,243,597.04	62%
B.11.a - AF (GOP) - CO		114,800.00		77,000.00		37,800.00	67%
B.11.a - AF (GOP) - FO		982,509.57				982,509.57	-0-
B.11.a - AF (LP) - FO		201,907.69				201,907.69	-0-
Sub-Total		4,564,382.46		2,098,568.16		2,465,814.30	46%
TOTAL CONTINUING APPROPRIATIONS		401,261,635.10		3,251,086.80		398,010,548.30	0.01%
Grand Total Current & Continuing Appropriations	51,533,764.00	1,349,064,983.49	10,578,333.29	309,336,190.19	40,955,430.71	1,039,728,793.30	23%

Prepared by:

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Approved:

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MA. EVELYN B. MACAPOBRE
Regional Director