DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Final Copy

STATEMENT OF ALLOTMEN… …LIGATIONS AND BALANCES
FIELD OFFICE NO. VI - ILOILO CITY
Calendar Year 2012
Fund 101

PARTICULARS	ALLOTMENTS PS	ALLOTMENTS MOOE	ALLOTMENTS CO	ALLOTMENTS TOTAL	OBLIGATIONS PS	OBLIGATIONS MOOE	OBLIGATIONS CO	OBLIGATIONS TOTAL	BALANCES PS	BALANCES MOOE	BALANCES CO	BALANCES TOTAL
…nt Year's Appropriations	31,986,837.00	726,269,268.50	7,728,500.00	765,984,605.50	31,986,837.00	710,540,616.84	6,863,905.47	749,391,359.31	-	15,728,651.66	864,594.53	16,593,246.19
…lar Appropriations	31,986,837.00	370,855,163.00	774,000.00	403,616,000.00	31,986,837.00	369,249,917.92	709,959.63	401,946,714.55	-	1,605,245.08	64,040.37	1,669,285.45
RELEASE												
Provision of Technical Assistance & Related Services to Intermediaries	22,368,000.00	5,497,000.00		27,865,000.00	22,368,000.00	5,497,000.00		27,865,000.00	-	-	-	-
Protective & Rehab. Services for Center-based Constituents	9,618,837.00	11,075,163.00	734,000.00	21,428,000.00	9,618,837.00	11,075,163.00	670,089.63	21,364,089.63	-	-	63,910.37	63,910.37
Supplemental Feeding Program		271,436,000.00		271,436,000.00		270,346,275.67		270,346,275.67	-	1,089,724.33	-	1,083,724.33
Food for Work for IDPs				-				-	-	-	-	-
National Household Targeting System		2,633,000.00		2,633,000.00		2,628,986.61		2,628,986.61	-	4,013.39	-	4,013.39
Recovery & Reintegration Program for Trafficked Persons		395,000.00	40,000.00	435,000.00		382,669.70	39,870.00	422,539.70	-	12,330.30	130.00	12,460.30
Social Pension		79,819,000.00		79,819,000.00		79,319,822.94		79,319,822.94	-	499,177.06	-	499,177.06
…LLY MANAGED FUND	-	355,414,105.50	6,954,500.00	362,368,605.50	-	341,290,698.92	6,153,945.64	347,444,644.76	-	14,123,406.58	800,554.16	14,923,960.74
General Admin. & Support Services		123,927.00	31,000.00	154,927.00		72,146.00		72,146.00	-	51,781.00	31,000.00	82,781.00
Policy & Plans Development		466,191.25		466,191.25		435,356.88		435,356.88	-	30,834.37	-	30,834.37
Program Development		1,274,719.05		1,274,719.05		964,112.00		964,112.00		310,607.05		310,607.05
Standard Setting, Licensing, Accreditation & Compliance Monitoring		198,245.00		198,245.00		191,803.80		191,803.80	-	6,441.20	-	6,441.20
Social Welfare & Development Institute		1,660,409.48		1,660,409.48		1,556,218.59		1,556,218.59	-	104,190.89		104,190.89
Assist. To victims of Disaster & Natural Calamities including Handling & Hauling of Commodity Donations		186,069.00		186,069.00		141,326.40		141,326.40		44,742.60	-	44,742.60
Assist. To Persons with Disability & Senior Citizens		281,380.00		281,380.00		234,902.05		234,902.05	-	46,477.95	-	46,477.95
Protective Services for Individuals & Families in Especially Difficult Circumstances		4,551,249.08		4,551,249.08		4,087,857.45		4,087,857.45	-	463,391.63	-	463,391.63
Quick Response Fund		15,925,750.00		15,925,750.00		15,925,750.00		15,925,750.00	-	-		-
Program Management & Monitoring		40,710.00		40,710.00		14,978.00		14,978.00	-	25,732.00	-	25,732.00
Pantawid Pamilyang Pilipino Program		286,794,145.53	6,923,500.00	293,717,645.53		274,626,537.12	6,153,945.64	280,780,482.95	-	12,167,608.41	769,554.16	12,937,162.57
Supplemental Feeding Program		3,979,601.00		3,979,601.00		3,976,620.11		3,976,620.11	-	2,980.89		2,980.89
Food for Work for IDPs		8,022,000.00		8,022,000.00		7,858,483.41		7,858,483.41	-	163,516.59	-	163,516.59
National Household Targeting System		1,506,368.11		1,506,368.11		1,333,429.33		1,333,429.33	-	172,938.78	-	172,938.78
Recovery & Reintegration Program for Trafficked Persons		785,220.00		785,220.00		733,771.39		733,771.39	-	51,448.61	-	51,448.61
Social Pension for Indigent Filipino Senior Citizens		24,878,400.00		24,878,400.00		24,878,400.00		24,878,400.00	-	-		-
SEA-K		4,574,721.00		4,574,721.00		4,259,006.39		4,259,006.39	-	315,714.61	-	315,714.61
Comprehensive Program for Street Children		165,000.00		165,000.00				-	-	165,000.00	-	155,000.00
…ecial Purpose Funds	4,817,000.00	28,995,100.00	-	33,812,100.00	4,817,000.00	12,260,437.50	-	17,077,437.50	-	16,734,662.50	-	16,734,662.50
…iority Development Assistance Fund	-	28,995,100.00	-	28,995,100.00	-	12,260,437.50	-	12,260,437.50	-	16,734,662.50	-	16,734,662.50
Direct Release		26,545,100.00		26,545,100.00		12,060,437.50		12,060,437.50	-	14,484,662.50	-	14,484,662.50
Centrally-Managed Fund		2,450,000.00		2,450,000.00		200,000.00		200,000.00	-	2,250,000.00	-	2,250,000.00
…iscellaneous Personnel Benefits Fund	4,817,000.00	-	-	4,817,000.00	4,817,000.00	-	-	4,817,000.00	-	-	-	-
…1. Salary Increase - 3rd Tranche	2,607,000.00	-	-	2,607,000.00	2,607,000.00	-	-	2,607,000.00	-	-	-	-
Direct Release	2,607,000.00			2,607,000.00	2,607,000.00			2,607,000.00	-	-	-	-
Centrally-Managed Fund												

..LARS	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
ary Increase - 4th Tranche	1,56	-	-	1,566,000.00	[illegible]	-	-	1,566,000.00	-	-	-	-
irect Release	1,566,000.00			1,566,000.00	1,566,000.00			1,566,000.00	-	-	-	-
entrally-Managed Fund				-				-	-	-	-	-
litional Clothing Allowance	99,000.00	-	-	99,000.00	99,000.00	-	-	99,000.00	-	-	-	-
irect Release				-				-	-	-	-	-
entrally-Managed Fund	99,000.00			99,000.00	99,000.00			99,000.00	-	-	-	-
litional Philhealth Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-
irect Release				-				-	-	-	-	-
entrally-Managed Fund				-				-	-	-	-	-
formance Enhancement Incentive	545,000.00	-	-	545,000.00	545,000.00	-	-	545,000.00	-	-	-	-
irect Release	545,000.00			545,000.00	545,000.00			545,000.00	-	-	-	-
entrally-Managed Fund				-				-	-	-	-	-
Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-
minal Leave/Retirement Gratuity				-				-	-	-	-	-
Releases	3,303,000.00	62,174,200.00	-	65,477,200.00	3,188,064.66	61,341,410.40	-	64,529,475.06	114,935.34	832,789.60	-	947,724.94
atic Appropriations	3,303,000.00	-	-	3,303,000.00	3,188,064.66	-	-	3,188,064.66	114,935.34	-	-	114,935.34
irement and Life Insurance Premiu	3,303,000.00	-	-	3,303,000.00	3,188,064.66	-	-	3,188,064.66	114,935.34	-	-	114,935.34
. Regular	2,851,000.00	-	-	2,851,000.00	2,736,064.66	-	-	2,736,064.66	114,935.34	-	-	114,935.34
Direct Release	2,851,000.00	-	-	2,851,000.00	2,736,064.66	-	-	2,736,064.66	114,935.34	-	-	114,935.34
.II.c.2.a - Provision of Technical Assistance & Related Services to Intermediaries	2,092,000.00			2,092,000.00	2,092,000.00			2,092,000.00	-	-		-
.II.d.1.a - Protective & Rehab. Services for Center-based Constituents	759,000.00			759,000.00	644,064.66			644,064.66	114,935.34	-	-	114,935.34
Centrally-Managed Fund	-	-	-	-	-	-	-	-	-	-	-	-
A.I.a.1.a - Gen. Admin. & Support Serv				-				-	-	-	-	-
A.II.a.1 - Policy & Plans Development				-	-			-	-	-	-	-
A.II.a.2 - Program Development				-				-	-	-	-	-
A.II.b.1 - Standard Setting, Licensing, Accreditation & Compliance Monitoring				-				-	-	-	-	-
A.II.c.1.a.1 - Social Welfare & Dev't. Inst.				-				-	-	-	-	-
A.II.c.4 - Program Management & Monitoring				-				-	-	-	-	-
RLIP for SSL III - 3rd Tranche	288,000.00	-	-	288,000.00	288,000.00	-	-	288,000.00	-	-	-	-
Direct Release	288,000.00			288,000.00	288,000.00			288,000.00	-	-	-	-
Centrally-Managed Fund	-	-	-	-	-	-	-	-	-	-	-	-
A.I.a.1.a - Gen. Admin. & Support Serv.				-				-	-	-	-	-
RLIP for SSL III - 4th Tranche	164,000.00	-	-	164,000.00	164,000.00	-	-	164,000.00	-	-	-	-
Direct Release	164,000.00			164,000.00	164,000.00			164,000.00	-	-	-	-
Centrally-Managed Fund	-	-	-	-	-	-	-	-	-	-	-	-
A.I.a.1.a - Gen. Admin. & Support Serv				-				-	-	-	-	-
stom, Duties & Taxes				-				-	-	-	-	-

...RS	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
RF		60,302,200.00		60,302,200.00		59,469,410.40		59,469,410.40	-	832,789.60	-	832,789.60
or Victims of Typhoon Pablo		1,872,000.00		1,872,000.00		1,872,000.00		1,872,000.00	-	-	-	-
				-				-	-	-	-	-
				-				-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
				-				-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
				-				-	-	-	-	-
				-				-	-	-	-	-
								-	-	-	-	-
ent Approp.	40,106,837.00	817,438,568.50	7,728,500.00	865,273,905.50	39,991,901.66	784,142,464.74	6,863,905.47	830,998,271.87	114,935.34	33,296,103.76	864,594.53	34,275,633.63
Continuing Appropriation												
ing Approp.	-	116,632,040.23	8,608,568.49	125,240,608.72	-	116,571,368.23	8,608,568.49	125,179,936.72	-	60,672.00	-	60,672.00
opriations	-	63,044,015.78	8,608,568.49	71,652,584.27	-	62,983,343.78	8,608,568.49	71,591,912.27	-	60,672.00	-	60,672.00
ASE	-	975,903.65	14,926.27	990,829.92	-	975,903.65	14,926.27	990,829.92	-	-	-	-
of Technical Assistance & Services to Intermediaries		500,871.15		500,871.15		500,871.15		500,871.15	-	-	-	-
e & Rehab. Services for Center-onstituents		475,032.50	14,926.27	489,958.77		475,032.50	14,926.27	489,958.77	-	-	-	-
ANAGED FUND	-	62,068,112.13	8,593,642.22	70,661,754.35	-	62,007,440.13	8,593,642.22	70,601,082.35	-	60,672.00	-	60,672.00
Admin. & Support Services		104,893.00	3,327,245.60	3,432,138.60		104,893.00	3,327,245.60	3,432,138.60	-	-	-	-
Plans Development		117,109.10		117,109.10		117,109.10		117,109.10	-	-	-	-
Development		5,165,817.70		5,165,817.70		5,165,817.70		5,165,817.70	-	-	-	-
Setting, Licensing, ation & Compliance Monitoring		198.10		198.10		198.10		198.10	-	-	-	-
elfare & Development Institute		277,656.34		277,656.34		277,656.34		277,656.34	-	-	-	-
o victims of Disaster & Natural es including Handling & Hauling odity Donations		20,000.00		20,000.00		20,000.00		20,000.00	-	-	-	-
o Persons with Disability & itizens		255,258.92	162,252.00	417,510.92		255,258.92	162,252.00	417,510.92	-	-	-	-
e Services for Individuals & in Especially Difficult tances		596,821.89		896,821.89		896,821.89		896,821.89	-	-	-	-
Management & Monitoring				-				-	-	-	-	
d Pamilyang Pilipino Program		40,603,236.47	5,071,244.62	45,674,481.09		40,542,564.47	5,071,244.62	45,613,809.09	-	60,672.00	-	60,672.00
ental Feeding Program		13,257,195.55	30,000.00	13,287,195.55		13,257,195.55	30,000.00	13,287,195.55	-	-	-	-
Work for IDPs		10,180.00		10,180.00		10,180.00		10,180.00	-	-	-	-
bsidy Program		810,984.85		810,984.88		810,984.88		810,984.88	-	-	-	-
Household Targeting System		454,037.37		454,037.37		454,037.37		454,037.37	-	-	-	-

_ARS	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
..y & Reintegration Program for ficked Persons	[illegible]	94,722.81	2,900.00	97,622.81	[illegible]	94,722.81	2,900.00	97,622.81	-	-	-	-
								-	-	-	-	-
urpose Funds	-	27,881,604.00	-	27,881,604.00	-	27,881,604.00	-	27,881,604.00	-	-	-	-
/ Development Assistance Fund	-	27,881,604.00	-	27,881,604.00	-	27,881,604.00	-	27,881,604.00	-	-	-	-
ct Release		21,468,604.00		21,468,604.00		21,468,604.00		21,468,604.00	-	-	-	-
trally-Managed Fund		6,413,000.00		6,413,000.00		6,413,000.00		6,413,000.00	-	-	-	-
leases	-	25,706,420.45	-	25,706,420.45	-	25,706,420.45	-	25,706,420.45	-	-	-	-
atic Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
ustom, Duties & Taxes				-				-	-	-	-	-
Response Fund		2,737,476.45		2,737,476.45		2,737,476.45		2,737,476.45	-	-	-	-
onal Calamity Fund		300,000.00		300,000.00		300,000.00		300,000.00	-	-	-	-
				-				-	-	-	-	-
				-				-	-	-	-	-
l Assistance to ARMM				-				-	-	-	-	-
l Assist. To Victims of n Sendong				-				-	-	-	-	-
sional Insertion		2,705,000.00		2,705,000.00		2,705,000.00		2,705,000.00	-	-	-	-
		19,963,944.00		19,963,944.00		19,963,944.00		19,963,944.00	-	-	-	-
s Allotments	-	1,472,669.00	-	1,472,669.00	-	1,472,669.00	-	1,472,669.00	-	-	-	-
ial Purpose Funds	-	1,472,669.00	-	1,472,669.00	-	1,472,669.00	-	1,472,669.00	-	-	-	-
/ Development Assistance Fund	-	1,472,669.00	-	1,472,669.00	-	1,472,669.00	-	1,472,669.00	-	-	-	-

PARTICULARS	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Direct Release		1,300,000.00		1,300,000.00		1,300,000.00		1,300,000.00	-	-	-	-
Centrally-Managed Fund		172,669.00		172,669.00		172,669.00		172,669.00	-	-	-	-
b. Other Releases	-	-	-	-	-	-	-	-	-	-	-	-
1. Calamity Fund - For Victims of Typhoon Pedring				-				-	-	-	-	-
				-				-				
SUB-TOTAL, Continuing Approp.	-	118,104,709.23	8,608,568.49	126,713,277.72	-	118,044,037.23	8,608,568.49	126,652,605.72	-	60,672.00	-	60,672.00
TOTAL, FO VI	40,106,837.00	935,543,277.73	16,337,068.49	991,987,183.22	39,991,901.66	902,186,501.97	15,472,473.96	957,650,877.59	114,935.34	33,356,775.76	864,594.53	34,336,305.63
				863,746,705.50				750,351,212.02				
CURRENT												
DR	40,007,837.00	397,400,263.00	774,000.00	438,182,100.00	39,892,901.66	381,310,355.42	709,959.63	421,913,216.71	114,935.34	16,089,907.58	64,040.37	16,268,883.29
CMF	99,000.00	420,039,305.50	6,954,500.00	427,091,805.50	99,000.00	402,832,109.32	6,153,945.84	409,085,055.16	-	17,206,196.18	800,554.16	18,006,750.34
CONTINUING												
DR	-	23,744,507.65	14,926.27	23,759,433.92	-	23,744,507.65	14,926.27	23,759,433.92	-	-	-	-
CMF	-	94,360,201.58	8,593,642.22	102,953,843.80	-	94,299,529.58	8,593,642.22	102,893,171.80	-	60,672.00	-	60,672.00
TOTAL DR	40,007,837.00	421,144,770.65	788,926.27	461,941,533.92	39,892,901.66	405,054,863.07	724,885.90	445,672,650.63	114,935.34	16,089,907.58	64,040.37	16,268,883.29
TOTAL CMF	99,000.00	514,398,507.08	15,548,142.22	530,045,649.30	99,000.00	497,131,638.90	14,747,588.06	511,978,226.96	-	17,266,868.18	800,554.16	18,067,422.34
TOTAL	40,106,837.00	935,543,277.73	16,337,068.49	991,987,183.22	39,991,901.66	902,186,501.97	15,472,473.96	957,650,877.59	114,935.34	33,356,775.76	864,594.53	34,336,305.63

Prepared by:

CRISTINA D. GAITANA
AO V - Budget Section
Feb 15, 2013

Approved by:

MA. EVELYN B. MACAPOBRE
Regional Director