

Calendar Year 2014
Fund 101

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
A. Current Year's Appropriations															
1. Regular Appropriations	427,641,055.78	2,438,977,428.93	#####	#####	2,967,776,645.11	427,541,055.78	#REF!	#####	#####	#REF!	100,000.00	#REF!	287,256.14	6,768.72	#REF!
DIRECT RELEASE	94,745,000.00	1,752,773,000.00	-	-	1,847,518,000.00	94,645,000.00	1,748,707,011.17	-	-	1,843,352,011.17	100,000.00	4,065,988.83	-	-	4,165,988.83
General Management & Supervision	-	14,146,000.00		-	14,146,000.00	-	14,076,216.78		-	14,076,216.78	-	69,783.22	-	-	69,783.22
Provision of Services for center-based clients	17,928,400.00	36,013,600.00		-	53,942,000.00	17,878,400.00	35,927,210.38		-	53,805,610.38	50,000.00	86,389.62	-	-	136,389.62
Provision of technical/advisory assistance and other related support services	52,458,600.00	6,017,400.00		-	58,476,000.00	52,408,600.00	5,927,537.20		-	58,336,137.20	50,000.00	89,862.80	-	-	139,862.80
Supplementary Feeding Program		274,725,000.00			274,725,000.00		273,169,930.88			273,169,930.88	-	1,555,069.12	-	-	1,555,069.12
Recovery & Reintegration Program for Trafficked Persons		997,000.00			997,000.00		997,000.00			997,000.00	-	-	-	-	-
Social Pension for Indigent Senior Citizens	1,158,000.00	1,067,405,000.00			1,068,563,000.00	1,158,000.00	1,067,359,560.26			1,068,517,560.26	-	45,439.74	-	-	45,439.74
Sustainable Livelihood Program	19,548,000.00	352,912,000.00			372,460,000.00	19,548,000.00	350,732,394.67			370,280,394.67	-	2,179,605.33	-	-	2,179,605.33
National Household Targeting System for Poverty Reduction	3,652,000.00	557,000.00			4,209,000.00	3,652,000.00	517,161.00			4,169,161.00	-	39,839.00	-	-	39,839.00
					-					-					-
CENTALLY-MANAGED FUND	332,896,055.78	686,204,428.93	#####	82,616,041.71	1,120,258,645.11	332,896,055.78	#REF!	#####	82,609,272.99	#REF!	-	#REF!	287,256.14	6,768.72	#REF!
General Management & Supervision	19,462,269.56	107,560.44		-	19,569,830.00	19,462,269.56	107,560.44		-	19,569,830.00	-	-	-	-	-
Administration of Personnel Benefits					-					-	-	-	-	-	-
Information and Communication Technology Service Management	-	2,159,880.00		130,000.00	2,289,880.00	-	1,817,865.08		129,181.82	1,947,046.90	-	342,014.92	-	818.18	342,833.10
Social Marketing Services	-	-		-	-	-	-		-	-	-	-	-	-	-
Social Technology Development and Enhancement	-	1,750,847.78		-	1,750,847.78	-	1,750,847.78		-	1,750,847.78	-	-	-	-	-
Formulation and Development of Policies and Plans	-	383,125.00		-	383,125.00	-	383,125.00		-	383,125.00	-	-	-	-	-
National Household Targeting System for Poverty Reduction	-	447,920.00			447,920.00	-	385,436.72			385,436.72	-	62,483.28	-	-	62,483.28
Pantawid Pamilya	312,325,537.25	115,036,872.40	#####	-	445,904,528.34	312,325,537.25	112,540,640.67	18,254,862.55	-	443,121,040.47	-	2,496,231.73	287,256.14	-	2,783,487.87
Sustainable Livelihood Program	-	721,540.00			721,540.00	-	720,299.00			720,299.00	-	1,241.00	-	-	1,241.00
KALAHI-CIDSS-KKB	-	-			-	-	-			-	-	-	-	-	-
Provision of Services for center-based clients		17,141,608.38		82,486,041.71	99,627,650.09		15,960,821.09		82,480,091.17	98,440,912.26	-	1,180,787.29	-	5,950.54	1,186,737.83
Supplementary Feeding Program		116,280.00			116,280.00		116,280.00			116,280.00	-	-	-	-	-
Social Pension for Indigent Senior Citizens	-	48,006,000.00			48,006,000.00	-	48,006,000.00			48,006,000.00	-	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	-	3,600,000.00			3,600,000.00	-	3,600,000.00			3,600,000.00	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances		159,617,905.05			159,617,905.05		#REF!			#REF!	-	#REF!	-	-	#REF!
Assistance to Persons with Disability & Older Persons		464,620.00			464,620.00		464,620.00			464,620.00	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjau		19,889.48			19,889.48		19,889.48			19,889.48	-	-	-	-	-
Bangsamoro Umpungan sa Nutrisyon (Bangun)		25,241,710.70		-	25,241,710.70		25,043,810.77		-	25,043,810.77	-	197,899.93	-	-	197,899.93
Tax Reform Cash Transfer Project		53,039,168.45		-	53,039,168.45		41,786,259.51			41,786,259.51	-	11,252,908.94	-	-	11,252,908.94
Services to Distressed Overseas Filipinos	-	173,800.00		-	173,800.00	-	173,800.00		-	173,800.00	-	-	-	-	-
Services to Displaced Persons (Deportees)		-		-	-		-		-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons		824,544.00			824,544.00		791,259.46			791,259.46	-	33,284.54	-	-	33,284.54
Disaster response and rehabilitation program	-	165,202,740.99		-	165,202,740.99	-	#REF!			#REF!	-	#REF!	-	-	#REF!
National Resource Operation	-	6,000.00		-	6,000.00	-	5,600.00		-	5,600.00	-	400.00	-	-	400.00
Quick Response Fund	-	33,873,460.00		-	33,873,460.00	-	33,873,460.00		-	33,873,460.00	-	-	-	-	-
Purchase of Mobile Community Kitchens		-		-	-		-		-	-	-	-	-	-	-

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
Implementation and Monitoring of PAMANA - Peace & Development Fund		19,854,775.60			19,854,775.60		6,992,139.73			6,992,139.73	-	12,862,635.87	-	-	12,862,635.87
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood Standard Setting, Licensing, Accreditation & Monitoring Services		36,597,679.66		-	36,597,679.66		35,755,813.88		-	35,755,813.88	-	841,865.78	-	-	841,865.78
Provision of Capability Training Programs	1,108,248.97	1,620,277.00			2,728,525.97	1,108,248.97	1,599,622.18			2,707,871.15	-	20,654.82	-	-	20,654.82
		196,224.00			196,224.00		196,224.00			196,224.00	-	-	-	-	-
2. AUTOMATIC APPROPRIATIONS	5,346,000.00	-	-	-	5,346,000.00	5,346,000.00	-	-	-	5,346,000.00	-	-	-	-	-
a. Retirement and Life Insurance Premium	5,346,000.00	-	-	-	5,346,000.00	5,346,000.00	-	-	-	5,346,000.00	-	-	-	-	-
1. Regular	5,346,000.00	-	-	-	5,346,000.00	5,346,000.00	-	-	-	5,346,000.00	-	-	-	-	-
DIRECT RELEASE	5,346,000.00	-	-	-	5,346,000.00	5,346,000.00	-	-	-	5,346,000.00	-	-	-	-	-
Provision of Services for center-based clients	822,000.00				822,000.00	822,000.00				822,000.00	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	4,524,000.00				4,524,000.00	4,524,000.00				4,524,000.00	-	-	-	-	-
CENTRALLY MANAGED FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management & Supervision	-				-	-				-	-	-	-	-	-
Information and Communication Technology Service Management	-				-	-				-	-	-	-	-	-
Social Marketing Services	-				-	-				-	-	-	-	-	-
Formulation and Development of Policies and Plans	-				-	-				-	-	-	-	-	-
Social Technology Development and Enhancement	-				-	-				-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	-				-	-				-	-	-	-	-	-
Provision of Capability Training Programs	-				-	-				-	-	-	-	-	-
2. Additional RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release	-				-	-				-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
3. Special Purpose Funds	-	90,478,194.50	-	-	90,478,194.50	-	#REF!	-	-	#REF!	-	#REF!	-	-	#REF!
a. Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. _____															
Direct Release	-				-	-				-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
2. _____															
Direct Release	-				-	-				-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
3. _____															
Direct Release	-				-	-				-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-
4. _____															
Direct Release	-				-	-				-	-	-	-	-	-
Centrally-Managed Fund	-				-	-				-	-	-	-	-	-

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
4. _____ (BMB-B-_____ dtd. _____)		-			-		-			-	-	-	-	-	-
5. _____ (BMB-B-_____ dtd. _____)		-			-		-			-	-	-	-	-	-
6. _____ (BMB-B-_____ dtd. _____)		-			-		-			-	-	-	-	-	-
7. _____ (BMB-B-_____ dtd. _____)		-			-		-			-	-	-	-	-	-
8. _____ (BMB-B-_____ dtd. _____)		-			-		-			-	-	-	-	-	-
SUB-TOTAL, Current Approp.	432,987,055.78	2,529,455,623.43	#####	#####	3,063,600,839.61	432,887,055.78	#REF!	#####	#####	#REF!	100,000.00	#REF!	287,256.14	6,768.72	#REF!