

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE III

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of February 28, 2023

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CONTINUING APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
1. General Administration and Support Services				
PS	-	-	-	-
MOOE	-	-	-	-
CO	-	-	-	-
Sub-total	5,000.00	-	5,000.00	-
RLIP	5,000.00	-	5,000.00	0.00%
TOTAL	-	-	-	-
	5,000.00	-	5,000.00	0.00%
2. Provision of Services for center-based clients				
PS	-	-	-	-
MOOE	5,224,549.49	-	5,224,549.49	0.00%
CO	-	-	-	-
Sub-total	5,224,549.49	-	5,224,549.49	0.00%
RLIP	-	-	-	-
TOTAL	5,224,549.49	-	5,224,549.49	0.00%
3. Provision of technical/advisory assistance and other related support services				
PS	-	-	-	-
MOOE	373,337.79	153,107.84	220,229.95	41.01%
CO	-	-	-	-
Sub-total	373,337.79	153,107.84	220,229.95	41.01%
RLIP	-	-	-	-
TOTAL	373,337.79	153,107.84	220,229.95	41.01%
4. Supplementary Feeding Program				
PS	-	-	-	-
MOOE	1,222,445.37	-	1,222,445.37	0.00%
CO	-	-	-	-
Sub-total	1,222,445.37	-	1,222,445.37	0.00%
RLIP	-	-	-	-
TOTAL	1,222,445.37	-	1,222,445.37	0.00%
5. Poverty and Reintegration Program for Trafficked Persons				
PS	-	-	-	-
MOOE	77,894.94	-	77,894.94	0.00%
CO	-	-	-	-
Sub-total	77,894.94	-	77,894.94	0.00%
RLIP	-	-	-	-
TOTAL	77,894.94	-	77,894.94	0.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
6. Social Pension for Indigent Senior Citizens				
PS	-	-	-	
MOOE	-	-	-	
CO	7,902,633.43	-	7,902,633.43	0.00%
Sub-total	-	-	-	
RLIP	7,902,633.43	-	7,902,633.43	0.00%
TOTAL	7,902,633.43	-	7,902,633.43	0.00%
7. Sustainable Livelihood Program				
PS	-	-	-	
MOOE	-	-	-	
CO	19,754,260.82	9,245,160.00	10,509,100.82	46.80%
Sub-total	-	-	-	
RLIP	19,754,260.82	9,245,160.00	10,509,100.82	46.80%
TOTAL	19,754,260.82	9,245,160.00	10,509,100.82	46.80%
8. National Household Targeting System for Poverty Reduction				
PS	-	-	-	
MOOE	-	-	-	
CO	5,512.00	-	5,512.00	0.00%
Sub-total	-	-	-	
RLIP	5,512.00	-	5,512.00	0.00%
TOTAL	5,512.00	-	5,512.00	0.00%
TOTAL, DIRECT RELEASE				
PS	-	-	-	
MOOE	34,560,633.84	9,398,267.84	25,162,366.00	27.19%
CO	5,000.00	-	5,000.00	-
Sub-total	34,565,633.84	9,398,267.84	25,167,366.00	27.19%
RLIP	-	-	-	
TOTAL	34,565,633.84	9,398,267.84	25,167,366.00	27.19%
CENTRALLY-MANAGED FUND				
1. General Administration and Support Services				
PS	-	-	-	
MOOE	39,543.00	-	39,543.00	0.00%
CO	-	-	-	
Sub-total	39,543.00	-	39,543.00	0.00%
RLIP	-	-	-	
TOTAL	39,543.00	-	39,543.00	0.00%
2. Information and Communication Technology Service Management				
PS	-	-	-	
MOOE	460,611.86	-	460,611.86	0.00%
CO	617,030.00	-	617,030.00	0.00%
Sub-total	1,077,641.86	-	1,077,641.86	0.00%
RLIP	-	-	-	
TOTAL	1,077,641.86	-	1,077,641.86	0.00%

PARTICULARS		ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
6. EPAHP-NPMO					
	PS	-	-	-	-
	MOOE	-	-	-	-
	CO	153,283.00	-	153,283.00	-
	Sub-total	-	-	-	-
	RLIP	153,283.00	-	153,283.00	-
	TOTAL	153,283.00	-	153,283.00	-
7. National Household Targeting System					
	PS	-	-	-	-
	MOOE	-	-	-	-
	CO	19,930.00	-	19,930.00	0.00%
	Sub-total	-	-	-	-
	RLIP	19,930.00	-	19,930.00	0.00%
	TOTAL	19,930.00	-	19,930.00	0.00%
8. Pantawid Pamilya					
	PS	-	-	-	-
	MOOE	-	-	-	-
	FE	944,955.34	354,505.85	590,449.49	37.52%
	CO	-	-	-	-
	Sub-total	-	-	-	-
	RLIP	944,955.34	354,505.85	590,449.49	37.52%
	TOTAL	944,955.34	354,505.85	590,449.49	37.52%
9. Sustainable Livelihood Program					
	PS	-	-	-	-
	MOOE	32,387.48	-	32,387.48	0.00%
	CO	-	-	-	-
	Sub-total	32,387.48	-	32,387.48	0.00%
	RLIP	-	-	-	-
	TOTAL	32,387.48	-	32,387.48	0.00%
11. KALAHI-CIDSS-KKB					
	PS	-	-	-	-
	MOOE	38,506,074.98	-	38,506,074.98	0.00%
	CO	-	-	-	-
	Sub-total	38,506,074.98	-	38,506,074.98	0.00%
	RLIP	-	-	-	-
	TOTAL	38,506,074.98	-	38,506,074.98	0.00%
12. Centers					
	PS	-	-	-	-
	MOOE	3,696,356.04	-	3,696,356.04	0.00%
	CO	2,850,000.00	-	2,850,000.00	-
	Sub-total	6,546,356.04	-	6,546,356.04	0.00%
	RLIP	-	-	-	-
	TOTAL	6,546,356.04	-	6,546,356.04	0.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
23. Poverty and Reintegration Program for Trafficked Persons				
PS	-	-	-	
MOOE				
CO	292,000.00	-	292,000.00	0.00%
Sub-total	292,000.00	-	292,000.00	0.00%
RLIP	-	-	-	
TOTAL	292,000.00	-	292,000.00	0.00%
24. Disaster response and rehabilitation program				
PS	-	-	-	
MOOE				
CO	1,741,210.62	-	1,741,210.62	0.00%
Sub-total	1,741,210.62	-	1,741,210.62	0.00%
RLIP	-	-	-	
TOTAL	1,741,210.62	-	1,741,210.62	0.00%
30. Standards-setting, Licensing, accreditation and monitoring services				
PS	-	-	-	
MOOE				
CO	23,315.89	22,868.21	447.68	98.08%
Sub-total	23,315.89	22,868.21	447.68	98.08%
RLIP	-	-	-	
TOTAL	23,315.89	22,868.21	447.68	98.08%
31. Provision of Capability Training Program				
PS	-	-	-	
MOOE				
CO	34,400.00	-	34,400.00	0.00%
Sub-total	34,400.00	-	34,400.00	0.00%
RLIP	-	-	-	
TOTAL	34,400.00	-	34,400.00	0.00%
TOTAL, CMF				
PS	-	-	-	
MOOE				
FE	740,553,238.42	111,396,907.36	629,156,331.06	15.04%
CO				
	3,467,030.00	-	3,467,030.00	0.00%
Sub-total	744,020,268.42	111,396,907.36	632,623,361.06	14.97%
RLIP	-	-	-	
TOTAL	744,020,268.42	111,396,907.36	632,623,361.06	14.97%
TOTAL, REGULAR APPROPRIATIONS				
PS	-	-	-	
MOOE				
FE	775,113,872.26	120,795,175.20	654,318,697.06	15.58%
CO				
	3,472,030.00	-	3,472,030.00	0.00%
Sub-total	778,585,902.26	120,795,175.20	657,790,727.06	15.51%
RLIP	-	-	-	
TOTAL	778,585,902.26	120,795,175.20	657,790,727.06	15.51%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
13. Supplementary Feeding Program				
PS	-	-	-	-
MOOE	-	-	-	-
CO	3,948,288.45	-	3,948,288.45	-
Sub-total	-	-	-	-
RLIP	3,948,288.45	-	3,948,288.45	-
TOTAL	-	-	-	-
	3,948,288.45	-	3,948,288.45	-
14. Social Pension for Indigent Senior Citizens				
PS	-	-	-	-
MOOE	-	-	-	-
CO	1,800.00	-	1,800.00	-
Sub-total	-	-	-	-
RLIP	1,800.00	-	1,800.00	-
TOTAL	-	-	-	-
	1,800.00	-	1,800.00	-
15. Implementation of RA No. 10868 or the Centenarians Act of 2016				
PS	-	-	-	-
MOOE	-	-	-	-
CO	14,076.93	14,076.93	-	100.00%
Sub-total	-	-	-	-
RLIP	14,076.93	14,076.93	-	100.00%
TOTAL	-	-	-	-
	14,076.93	14,076.93	-	100.00%
16. Protective Services for Individuals and Families in Difficult Circumstances				
PS	-	-	-	-
MOOE	-	-	-	-
CO	690,578,179.30	111,005,456.37	579,572,722.93	16.07%
Sub-total	-	-	-	-
RLIP	690,578,179.30	111,005,456.37	579,572,722.93	16.07%
TOTAL	-	-	-	-
	690,578,179.30	111,005,456.37	579,572,722.93	16.07%
17. Assistance to Persons with Disability and Older Persons				
PS	-	-	-	-
MOOE	-	-	-	-
CO	47,100.00	-	47,100.00	0.00%
Sub-total	-	-	-	-
RLIP	47,100.00	-	47,100.00	0.00%
TOTAL	-	-	-	-
	47,100.00	-	47,100.00	0.00%
18. Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjau				
PS	-	-	-	-
MOOE	-	-	-	-
CO	16,442.55	-	16,442.55	0.00%
Sub-total	-	-	-	-
RLIP	16,442.55	-	16,442.55	0.00%
TOTAL	-	-	-	-
	16,442.55	-	16,442.55	0.00%
21. Services to Distressed Overseas Filipinos				
PS	-	-	-	-
MOOE	-	-	-	-
CO	3,282.98	-	3,282.98	0.00%
Sub-total	-	-	-	-
RLIP	3,282.98	-	3,282.98	0.00%
TOTAL	-	-	-	-
	3,282.98	-	3,282.98	0.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
23. Poverty and Reintegration Program for Trafficked Persons				
PS	-	-	-	
MOOE	-	-	-	
CO	292,000.00	-	292,000.00	0.00%
Sub-total	-	-	-	
RLIP	292,000.00	-	292,000.00	0.00%
TOTAL	-	-	-	
	292,000.00	-	292,000.00	0.00%
24. Disaster response and rehabilitation program				
PS	-	-	-	
MOOE	-	-	-	
CO	1,741,210.62	-	1,741,210.62	0.00%
Sub-total	-	-	-	
RLIP	1,741,210.62	-	1,741,210.62	0.00%
TOTAL	-	-	-	
	1,741,210.62	-	1,741,210.62	0.00%
30. Standards-setting, Licensing, accreditation and monitoring services				
PS	-	-	-	
MOOE	-	-	-	
CO	23,315.89	22,868.21	447.68	98.08%
Sub-total	-	-	-	
RLIP	23,315.89	22,868.21	447.68	98.08%
TOTAL	-	-	-	
	23,315.89	22,868.21	447.68	98.08%
31. Provision of Capability Training Program				
PS	-	-	-	
MOOE	-	-	-	
CO	34,400.00	-	34,400.00	0.00%
Sub-total	-	-	-	
RLIP	34,400.00	-	34,400.00	0.00%
TOTAL	-	-	-	
	34,400.00	-	34,400.00	0.00%
TOTAL, CMF				
PS	-	-	-	
MOOE	-	-	-	
FE	740,553,238.42	111,396,907.36	629,156,331.06	15.04%
CO	-	-	-	
	3,467,030.00	-	3,467,030.00	0.00%
Sub-total	-	-	-	
RLIP	744,020,268.42	111,396,907.36	632,623,361.06	14.97%
TOTAL	-	-	-	
	744,020,268.42	111,396,907.36	632,623,361.06	14.97%
TOTAL, REGULAR APPROPRIATIONS				
PS	-	-	-	
MOOE	-	-	-	
FE	775,113,872.26	120,795,175.20	654,318,697.06	15.58%
CO	-	-	-	
	3,472,030.00	-	3,472,030.00	0.00%
Sub-total	-	-	-	
RLIP	778,585,902.26	120,795,175.20	657,790,727.06	15.51%
TOTAL	-	-	-	
	778,585,902.26	120,795,175.20	657,790,727.06	15.51%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
B. AUTOMATIC APPROPRIATIONS				
TOTAL, AUTOMATIC APPROPRIATIONS				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total				
RLIP	-	-	-	
TOTAL	-	-	-	
B. SPECIAL PURPOSE FUNDS				
4. CALAMITY FUND				
PS	-	-	-	
MOOE	95,642,615.44	-	95,642,615.44	0.00%
CO	-	-	-	
Sub-total	95,642,615.44	-	95,642,615.44	0.00%
RLIP	-	-	-	
TOTAL	95,642,615.44	-	95,642,615.44	0.00%
TOTAL, SPECIAL PURPOSE FUND				
PS	-	-	-	
MOOE	95,642,615.44	-	95,642,615.44	0.00%
CO	-	-	-	
Sub-total	95,642,615.44	-	95,642,615.44	0.00%
RLIP	-	-	-	
TOTAL	95,642,615.44	-	95,642,615.44	0.00%
SUMMARY - FUND 101 CONTINUING APPROPRIATIONS				
PS	-	-	-	
MOOE	870,756,487.70	120,795,175.20	749,961,312.50	13.87%
FE	-	-	-	
CO	3,472,030.00	-	3,472,030.00	0.00%
Sub-total	874,228,517.70	120,795,175.20	753,433,342.50	13.82%
RLIP	-	-	-	
TOTAL	874,228,517.70	120,795,175.20	753,433,342.50	13.82%

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DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
REGIONAL OFFICE III

STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
As of February 28, 2023

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
CURRENT APPROPRIATIONS				
A. REGULAR APPROPRIATIONS				
DIRECT RELEASE				
1. General Administration and Support Services				
PS	-	-	-	
MOOE	18,875,000.00	3,368,185.51	15,506,814.49	17.84%
CO	-	-	-	
Sub-total	18,875,000.00	3,368,185.51	15,506,814.49	17.84%
RLIP	-	-	-	
TOTAL	18,875,000.00	3,368,185.51	15,506,814.49	17.84%
2. Provision of Services for center-based clients				
PS	53,000,000.00	6,180,841.85	46,819,158.15	11.66%
MOOE	75,284,000.00	10,975,010.06	64,308,989.94	14.58%
CO	-	-	-	
Sub-total	128,284,000.00	17,155,851.91	111,128,148.09	13.37%
RLIP	1,484,000.00	234,341.38	1,249,658.62	15.79%
TOTAL	129,768,000.00	17,390,193.29	112,377,806.71	13.40%
3. Provision of technical/advisory assistance and other related support services				
PS	72,169,000.00	9,236,615.52	62,932,384.48	12.80%
MOOE	13,727,000.00	803,459.62	12,923,540.38	5.85%
CO	-	-	-	
Sub-total	85,896,000.00	10,040,075.14	75,855,924.86	11.69%
RLIP	5,859,000.00	1,000,677.02	4,858,322.98	17.08%
TOTAL	91,755,000.00	11,040,752.16	80,714,247.84	12.03%
4. Supplementary Feeding Program				
PS	-	-	-	
MOOE	230,227,000.00	491,181.59	229,735,818.41	0.21%
CO	-	-	-	
Sub-total	230,227,000.00	491,181.59	229,735,818.41	0.21%
RLIP	-	-	-	
TOTAL	230,227,000.00	491,181.59	229,735,818.41	0.21%
5. Poverty and Reintegration Program for Trafficked Persons				
PS	-	-	-	
MOOE	937,000.00	319,222.82	617,777.18	34.07%
CO	-	-	-	
Sub-total	937,000.00	319,222.82	617,777.18	34.07%
RLIP	-	-	-	
TOTAL	937,000.00	319,222.82	617,777.18	34.07%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
6. Social Pension for Indigent Senior Citizens				
PS	1,731,000.00	292,094.58	1,438,905.42	16.87%
MOOE	820,601,000.00	2,369,534.25	818,231,465.75	0.29%
CO	-	-	-	-
Sub-total	822,332,000.00	2,661,628.83	819,670,371.17	0.32%
RLIP				
TOTAL	822,332,000.00	2,661,628.83	819,670,371.17	0.32%
7. Sustainable Livelihood Program				
PS	13,381,000.00	1,387,527.16	11,993,472.84	10.37%
MOOE	78,642,000.00	4,389,389.61	74,252,610.39	5.58%
CO	-	-	-	-
Sub-total	92,023,000.00	5,776,916.77	86,246,083.23	6.28%
RLIP				
TOTAL	92,023,000.00	5,776,916.77	86,246,083.23	6.28%
8. National Household Targeting System for Poverty Reduction				
PS	5,253,000.00	632,726.24	4,620,273.76	12.05%
MOOE	835,000.00	24,299.00	810,701.00	2.91%
CO	-	-	-	-
Sub-total	6,088,000.00	657,025.24	5,430,974.76	10.79%
RLIP				
TOTAL	6,088,000.00	657,025.24	5,430,974.76	10.79%
TOTAL, DIRECT RELEASE				
PS	145,534,000.00	17,729,805.35	127,804,194.65	12.18%
MOOE	1,239,128,000.00	22,740,282.46	1,216,387,717.54	1.84%
CO	-	-	-	-
Sub-total	1,384,662,000.00	40,470,087.81	1,344,191,912.19	2.92%
RLIP	7,343,000.00	1,235,018.40	6,107,981.60	16.82%
TOTAL	1,392,005,000.00	41,705,106.21	1,350,299,893.79	3.00%
CENTRALLY-MANAGED FUND				
1. General Administration and Support Services				
PS	860,367.00	113,660.19	746,706.81	13.21%
MOOE	23,080.00	16,654.00	6,426.00	72.16%
CO	-	-	-	-
Sub-total	883,447.00	130,314.19	753,132.81	14.75%
RLIP	-	-	-	-
TOTAL	883,447.00	130,314.19	753,132.81	14.75%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
2. Information and Communication Technology Service Management				
PS	-	-	-	
MOOE	10,602,356.00	686,705.49	9,915,650.51	6.48%
CO	5,000,000.00	-	5,000,000.00	0.00%
Sub-total	15,602,356.00	686,705.49	14,915,650.51	4.40%
RLIP	-	-	-	
TOTAL	15,602,356.00	686,705.49	14,915,650.51	4.40%
4. Social Technology Development and Enhancement				
PS	-	-	-	
MOOE	2,559,550.00	54,060.37	2,505,489.63	2.11%
CO	-	-	-	
Sub-total	2,559,550.00	54,060.37	2,505,489.63	2.11%
RLIP	-	-	-	
TOTAL	2,559,550.00	54,060.37	2,505,489.63	2.11%
5. Formulation and Development of Policies and Plans				
PS	-	-	-	
MOOE	9,000.00	-	9,000.00	0.00%
CO	-	-	-	
Sub-total	9,000.00	-	9,000.00	0.00%
RLIP	-	-	-	
TOTAL	9,000.00	-	9,000.00	0.00%
6. EPAHP-NPMO				
PS	-	-	-	
MOOE	3,523,000.00	267,183.00	3,255,817.00	7.58%
CO	-	-	-	
Sub-total	3,523,000.00	267,183.00	3,255,817.00	7.58%
RLIP	-	-	-	
TOTAL	3,523,000.00	267,183.00	3,255,817.00	7.58%
8. Pantawid Pamilya				
PS	495,328,605.00	67,067,436.14	428,261,168.86	13.54%
MOOE	171,272,185.96	1,720,641.79	169,551,544.17	1.00%
FE	-	-	-	
CO	-	-	-	
Sub-total	666,600,790.96	68,788,077.93	597,812,713.03	10.32%
RLIP	-	-	-	
TOTAL	666,600,790.96	68,788,077.93	597,812,713.03	10.32%
9. Sustainable Livelihood Program				
PS	-	-	-	
MOOE	135,755,424.00	-	135,755,424.00	0.00%
CO	-	-	-	
Sub-total	135,755,424.00	-	135,755,424.00	0.00%
RLIP	-	-	-	
TOTAL	135,755,424.00	-	135,755,424.00	0.00%
11. KALAHI-CIDSS-KKB				
PS	-	-	-	
MOOE	56,207,279.02	616,181.46	55,591,097.56	1.10%
CO	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
Sub-total	56,207,279.02			
RLIP		616,181.46	55,591,097.56	1.10%
TOTAL		-	-	
12. Centers	56,207,279.02	616,181.46	55,591,097.56	1.10%
PS				
MOOE				
CO	23,582,480.00	-	23,582,480.00	0.00%
Sub-total		-	-	
RLIP	23,582,480.00	-	23,582,480.00	0.00%
TOTAL		-	-	
	23,582,480.00	-	23,582,480.00	0.00%
15. Implementation of RA No. 10868 or the Centenarians Act of 2016				
PS				
MOOE				
CO	29,447,059.00	29,094.06	29,417,964.94	0.10%
Sub-total				
RLIP	29,447,059.00	29,094.06	29,417,964.94	0.10%
TOTAL				
	29,447,059.00	29,094.06	29,417,964.94	0.10%
16. Protective Services for Individuals and Families in Difficult Circumstances				
PS				
MOOE				
CO	549,779,233.22	12,331,436.40	537,447,796.82	2.24%
Sub-total				
RLIP	549,779,233.22	12,331,436.40	537,447,796.82	2.24%
TOTAL				
	549,779,233.22	12,331,436.40	537,447,796.82	2.24%
17. Assistance to Persons with Disability and Older Persons				
PS				
MOOE				
CO	450,000.00	47,120.00	402,880.00	10.47%
Sub-total				
RLIP	450,000.00	47,120.00	402,880.00	10.47%
TOTAL				
	450,000.00	47,120.00	402,880.00	10.47%
18. Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus				
PS				
MOOE				
CO	2,684,867.88	32,206.02	2,652,661.86	1.20%
Sub-total				
RLIP	2,684,867.88	32,206.02	2,652,661.86	1.20%
TOTAL				
	2,684,867.88	32,206.02	2,652,661.86	1.20%
23. Poverty and Reintegration Program for Trafficked Persons				
PS				
MOOE				
CO	450,000.00	-	450,000.00	0.00%
Sub-total				
RLIP	450,000.00	-	450,000.00	0.00%
TOTAL				
	450,000.00	-	450,000.00	0.00%

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
24. Disaster response and rehabilitation program				
PS	-	-	-	
MOOE	-	-	-	
CO	213,027,852.92	2,154,394.14	210,873,458.78	1.01%
Sub-total	-	-	-	
RLIP	213,027,852.92	2,154,394.14	210,873,458.78	1.01%
TOTAL	-	-	-	
29. Standards-setting, Licensing, accreditation and monitoring services				
PS	-	-	-	
MOOE	-	-	-	
CO	949,020.00	53,951.16	895,068.84	5.68%
Sub-total	-	-	-	
RLIP	949,020.00	53,951.16	895,068.84	5.68%
TOTAL	-	-	-	
TOTAL, CMF				
PS	496,188,972.00	67,181,096.33	429,007,875.67	13.54%
MOOE	1,200,322,388.00	18,009,627.89	1,182,312,760.11	1.50%
FE	-	-	-	
CO	5,000,000.00	-	5,000,000.00	0.00%
Sub-total	1,701,511,360.00	85,190,724.22	1,616,320,635.78	5.01%
RLIP	-	-	-	
TOTAL	1,701,511,360.00	85,190,724.22	1,616,320,635.78	5.01%
TOTAL, REGULAR APPROPRIATIONS				
PS	641,722,972.00	84,910,901.68	556,812,070.32	13.23%
MOOE	2,439,450,388.00	40,749,910.35	2,398,700,477.65	1.67%
FE	-	-	-	
CO	5,000,000.00	-	5,000,000.00	0.00%
Sub-total	3,086,173,360.00	125,660,812.03	2,960,512,547.97	4.07%
RLIP	7,343,000.00	1,235,018.40	6,107,981.60	16.82%
TOTAL	3,093,516,360.00	126,895,830.43	2,966,620,529.57	4.10%
B. AUTOMATIC APPROPRIATIONS				
TOTAL, AUTOMATIC APPROPRIATIONS				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	
B. SPECIAL PURPOSE FUNDS				
TOTAL, SPECIAL PURPOSE FUND				
PS	-	-	-	
MOOE	-	-	-	
CO	-	-	-	
Sub-total	-	-	-	
RLIP	-	-	-	
TOTAL	-	-	-	

PARTICULARS	ALLOTMENT	OBLIGATIONS INCURRED	BALANCES	% of Utilization
SUMMARY - FUND 101 CURRENT APPROPRIATIONS				
PS	641,722,972.00	84,910,901.68	556,812,070.32	13.23%
MOOE	2,439,450,388.00	40,749,910.35	2,398,700,477.65	1.67%
FE	-	-	-	-
CO	5,000,000.00	-	5,000,000.00	0.00%
Sub-total	3,086,173,360.00	125,660,812.03	2,960,512,547.97	4.07%
RLIP	7,343,000.00	1,235,018.40	6,107,981.60	16.82%
TOTAL	3,093,516,360.00	126,895,830.43	2,966,620,529.57	4.10%

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