

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NCR - FO  
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES  
FUND 101- CURRENT ALLOTMENT  
AS OF DECEMBER 2012

PROGRAMS/PROJECTS/ACTIVITIES (PPAs)	ALLOTMENT	OBLIGATION	BALANCE	% OF UTILIZATION
<b>I. REGULAR FUND</b>				
Provision for the Technical Assistance and related services to Intermediaries	101,303,000.00	101,303,000.00	-	100.00%
Protective and rehabilitation Services for Center based Constituents	156,581,000.00	156,581,000.00	-	100.00%
Personal Services	257,884,000.00	257,884,000.00	-	100.00%
<b>TOTAL REGULAR FUND</b>	<b>257,884,000.00</b>	<b>257,884,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>II. LOCALLY FUNDED PROJECTS</b>				
SUPPLEMENTARY FEEDING PROGRAM (SFP)	219,663,000.00	219,635,946.31	27,053.69	99.99%
FOOD FOR WORK FOR IDPs	29,997,000.00	29,660,477.29	336,522.71	98.88%
TRAFFICKED PERSON	480,000.00	451,296.91	28,703.09	94.02%
SOCIAL PENSION	17,874,000.00	16,799,971.96	1,074,028.04	93.99%
NATIONAL HOUSING AND TARGETING SYSTEM	2,440,000.00	2,440,000.00	-	100.00%
PDAF	401,008,009.51	289,814,567.51	111,193,442.00	72.27%
<b>TOTAL LOCALLY FUNDED</b>	<b>671,462,009.51</b>	<b>558,802,259.98</b>	<b>112,659,749.53</b>	<b>83.22%</b>
<b>III. CENTRALLY MANAGED FUND</b>				
GENERAL MANAGEMENT AND SUPERVISION	899,295.52	847,025.68	52,269.84	94.19%
FORMULATION AND DEVELOPMENT OF POLICY AND PLANS	30,798.00	22,285.78	8,512.22	72.36%
SOCIAL TECHNOLOGY DEVELOPMENT AND ENHANCEMENT	38,534,644.03	34,245,641.53	4,289,002.50	88.87%
STANDARD SETTING, LICENSING, ACCREDITATION AND MONITORING SERVICES	247,877.00	130,841.25	117,035.75	52.78%
PROVISION OF CAPABILITY TRAINING PROGRAMS	593,151.00	245,762.56	347,388.44	41.43%
ASSISTANCE TO VICTIMS OF DISASTERS AND NATURAL CALAMITIES	5,458,105.00	4,138,619.25	1,319,485.75	75.83%
ASSISTANCE TO PERSONS W/ DISABILITY AND OLDER PERSONS	582,127.20	518,581.60	63,545.60	89.08%
PROTECTIVE SERVICES TO INDIVIDUALS AND FAMILIES IN DIFFICULT CIRCUMTANCES	31,063,363.40	30,021,305.23	1,042,058.17	96.65%
PROGRAM MANAGEMENT AND MONITORING	20,460.00	13,487.00	6,973.00	65.92%
SUPPLEMENTARY FEEDING PROGRAM (SFP)	7,198,500.00	4,881,360.00	2,317,140.00	67.81%
NATIONAL HOUSING AND TARGETING SYSTEM	1,375,959.52	1,237,702.67	138,256.85	89.95%
RECOVERY AND REINTEGRATION PROGRAM FOR TRAFFICKED PERSON	2,480,358.00	2,343,229.65	137,128.35	94.47%
SUSTAINABLE LIVELIHOOD PROGRAM	18,953,000.00	18,953,000.00	-	100.00%
COMPREHENSIVE PROJECT FOR STREET CHILDREN				
STREET FAMILIES AND IDPs ESP BADJAUS	13,334,452.00	4,926,145.00	8,408,307.00	36.94%
IMPLEMENTATION AND MONITORING	21,337,666.21	21,010,581.87	327,084.34	98.47%
SPECIAL FUND 151 - C/I	3,814,036.00	234,483.44	3,579,552.56	6.15%
FUND 171	117,810.00	-	117,810.00	0.00%
PANTAWID PAMILYA	161,893,662.16	145,943,286.89	15,950,375.27	90.15%
STANDBY FUND	51,224,408.66	28,835,020.24	22,389,388.42	56.29%
PDAF	65,128,069.93	32,808,249.13	32,319,820.80	50.37%
<b>TOTAL CENTRALLY MANAGED FUND</b>	<b>120,772,090.67</b>	<b>102,524,987.20</b>	<b>18,247,103.47</b>	<b>84.89%</b>

GRAND TOTAL	1,050,118,100.18	919,211,247.18	130,906,853.00	87.53%
-------------	------------------	----------------	----------------	--------