

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES(SAOB)**

**FIELD OFFICE - NATIONAL CAPITAL REGION (NCR)
CENTRALLY MANAGED FUND
As of December 31 , 2013**

(Regular Releases)

P/AP/ALLOTMENT CLASS/OBJECT OF EXPENDITURES (1)	Allotment Received (2)			Unobligated Bal. of Allotment (5)=(2)-(4)	Percentage of Utilization (6)
		This Report (3)	To Date (4)		
FUND 101					
CURRENT YEAR BUDGET					
B.I.a. Pantawid Pamilya Program	274,366,871.23	44,384,775.38	268,202,418.51	6,164,452.72	
CONTINUING APPROPRIATION					
B.I.a. Pantawid Pamilya Program	15,950,375.27	852,877.79	15,680,116.71	270,258.56	
CURRENT YEAR BUDGET					
Ala1a	12,706,422.00	4,631,600.00	11,070,022.48	1,636,399.52	
Alla1- PDPB	316,600.00	131,299.00	148,319.12	168,280.88	
Alla2 - INA & Regular	14,573,527.00	328,297.96	13,535,697.24	1,037,829.76	
Allb1	165,650.00	13,692.00	148,058.00	17,592.00	
Allc1a1	168,006.00	17,039.41	150,310.39	17,695.61	
Allc3a	23,712.00	-	11,520.00	12,192.00	
Allc3b	5,067,752.50	35,111.75	5,048,305.97	19,446.53	
Allc3c w/ MCCT + ISF	487,782,664.20	54,506,171.65	156,807,196.05	330,975,468.15	
Allc4	281,920.00	131,000.00	131,000.00	150,920.00	
B I b -18 - SFP	14,431,000.00	3,295,249.76	13,494,805.97	936,194.03	
B I d -18- RRTP	1,343,600.00	491,368.76	1,276,461.96	67,138.04	
B I e- 18- Social Pension	2,822,500.00	55,482.00	2,822,500.00	-	
BIf-18 - Sustainable Livelihood	18,395,082.00	3,812,650.44	14,571,974.92	3,823,107.08	
Big '13 -Comprehensive	27,542,258.00	2,886,328.10	22,028,870.16	5,513,387.84	
Bic 17 NHTSPR	2,460,747.40	52,535.60	2,225,901.16	234,846.24	
Bic 17 NHTSPR (GOP)	148,565.17	-	148,565.17	-	
Total 101	588,230,006.27	70,360,442.43	243,619,508.59	344,610,497.68	
CONTINUING APPROPRIATION					
A1a1a	52,269.84	30,769.84	52,269.84	-	
Alla1	23,752.22	8,512.00	19,080.22	4,672.00	
Alla2 w/ INA/GRACES	4,377,500.60	164,593.84	3,493,523.85	883,976.75	
Allb1	117,035.75	16,452.00	110,180.84	6,854.91	
Allc1a	71,338.44	-	71,338.44	-	
Allc1a	276,050.00	40,854.00	274,710.00	1,340.00	
Allc3a	1,319,485.75	-	1,318,417.00	1,068.75	
Allc3b	63,545.60	208.64	63,545.60	-	
Allc3c W/ Hospice	1,042,058.17	614.05	962,218.39	79,839.78	
Allc4	6,973.00	-	-	6,973.00	
Bib.18 SFP	2,317,140.00	1,424,750.24	2,178,000.00	139,140.00	
Bid NHTS	138,256.85	-	138,256.85	-	
Ble-18 RRTP	137,128.35	-	137,128.35	-	
Big-18- SEA K	8,408,217.00	2,101,000.00	4,484,629.50	3,923,587.50	
Blh-18- Comprehensive Prog	292,623.44	8,879.64	292,623.44	-	
Blh-18	34,582.00	-	34,582.00	-	
OTHER RELEASES					
Allc3d- Stand by & MCCT	22,389,388.42	100.00	22,372,422.74	16,965.68	
Allc3c-PDAF	32,354,820.80	80,316.64	12,791,012.50	19,563,808.30	
FUND 151 - Donations /JSDF	3,785,828.56	159,879.60	3,757,472.36	28,356.20	
TOTAL	77,207,994.79	4,036,730.49	52,551,411.92	24,656,582.87	
Current Continuing Appropriation					
A1a1a	1,075,000.00	68,040.00	1,075,000.00	-	
Alla1 -PDPB / LP	11,900.00	(7,508.00)	3,471.50	8,428.50	
Alla2	2,707,813.17	267,794.90	2,697,813.17	10,000.00	
Alla2- Capital Outlay	902,057.00	687.00	902,057.00	-	

AIIC3B	130,000.00	-	128,375.00	1,625.00	
Allc3c	13,500.00	-	1,208.00	12,292.00	
AIIC3D	150,000.00	125,020.00	125,020.00	24,980.00	
Bib 18- SFP	194,000.00	1,500.50	194,000.00	-	
TOTAL	5,184,270.17	455,534.40	5,126,944.67	57,325.50	
Continuing Appropriation 2012					
Allc3c-PDAF	61,545,600.00	755,794.32	36,435,676.64	25,109,923.36	
Current Appropriation 2013					
Allc3d- Stand by	113,936,845.64	11,791,570.51	105,341,286.15	8,595,559.49	
Allc3c-PDAF	9,907,500.00	-	8,896,494.60	1,011,005.40	
TOTAL	123,844,345.64	11,791,570.51	114,237,780.75	9,606,564.89	
CURRENT YEAR APPROPRIATION					
Allc3c (PDAF-Current)	132,858,000.00	921,532.30	50,166,574.67	82,691,425.33	
CURRENT CONTINUING APPROP					
Allc3c (PDAF-Current Cont.)	38,280,000.00	- 3,623,064.58	30,937,207.06	7,342,792.94	
CONTINUING APPROPRIATION					
Allc3c (PDAF- Cont.)	111,193,442.00	364,397.60	83,912,764.22	27,280,677.78	
TOTAL- 101 (Direct Release)	282,331,442.00	- 2,337,134.68	165,016,545.95	117,314,896.05	
CONTINUING Appropriation					
Ala1a- BCDA-	2,600,000.00	2,600,000.00	2,600,000.00	-	
Current Appropriation					
FUND 151 - Donations /JSDF- 13	2,380,383.77	263,342.83	2,360,368.71	10,015.06	