

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

**FIELD OFFICE - NATIONAL CAPITAL REGION (NCR)  
DIRECT RELEASED  
As of DECEMBER, 2013**

( Regular Releases )

	Allotment Received (2)	This Report	To Date	Unobligated Bal. of Allotment (5)=(2)-(4)
		December	(4)	
<b>CURRENT YEAR BUDGET 2013</b>				
<b>FUND 101</b>				
<b>B1b1 - Supplemental Feeding</b>	225,450,000.00	8,721,738.00	168,297,518.00	57,152,482.00
<b>B1f2 Livelihood/SEA K</b>	5,501,000.00	27,338.00	5,009,027.00	491,973.00
<b>B1d1 Trafficked Person</b>	1,456,000.00	34,856.79	1,446,338.28	9,661.72
<b>B1e-1-Social Pension Direct Release</b>	50,645,000.00	50,415.00	50,645,000.00	-
<b>B.I.c 1 (NHTS-PR) Direct Release</b>	2,843,000.00	23,408.27	2,237,284.80	605,715.20
<b>Total</b>	<b>285,895,000.00</b>	<b>8,857,756.06</b>	<b>227,635,168.08</b>	<b>58,259,831.92</b>
<b>CONTINUING APPROPRIATION</b>				
<b>FUND 101</b>				
<b>B1b1 - Supplemental Feeding</b>	27,053.69	-	27,053.69	-
<b>B1c1 Food for Work for IDPs</b>	336,522.71	7,800.00	335,819.71	703.00
<b>B1e1 Trafficked Person</b>	28,703.09	9,563.50	22,686.99	3,556.10
<b>B1f-1-Social Pension Direct Release</b>	1,074,028.04	220,704.00	1,074,028.04	-
<b>Total</b>	<b>1,466,307.53</b>	<b>238,067.50</b>	<b>1,459,588.43</b>	<b>4,259.10</b>
<b>Current Appropriation</b>				
<b>FUND 101</b>				
<b>A.II.C.2.a-Provision for Technical Assistance and Related Services to Intermediaries</b>	119,028,000.00	3,832,446.52	3,832,446.52	119,028,000.00
<b>A.II.d.1.a- Protective &amp; Rehabilitation Serv. for Center-Based Constituents</b>	169,685,000.00	18,641,565.93	18,641,565.93	169,685,000.00
<b>TOTAL, DIRECT RELEASE</b>	<b>288,713,000.00</b>	<b>22,474,012.45</b>	<b>22,474,012.45</b>	<b>288,713,000.00</b>
<b>A1lc2a1</b>	4,075.00	4,075.00	4,075.00	-
<b>B11i-BUB (KALAHI CIDDS) BMB-B-13- 0019736-11/18/13</b>	38,273,000.00	2,499,107.76	35,354,528.76	2,918,471.24
<b>Personal Services</b>	7,054,030.00	5,069,195.27	7,054,030.00	-
<b>CURRENT YEAR BUDGET</b>				
<b>SARO Release- PEI BMB - 13-00222201</b>	2,490,000.00	5,069,195.27	2,407,500.00	82,500.00
<b>Total</b>	<b>623,895,412.53</b>	<b>44,211,409.31</b>	<b>296,388,902.72</b>	<b>349,978,062.26</b>