

TRANSPARENCY

FIELD OFFICE - NATIONAL CAPITAL REGION (NCR)

As of DECEMBER, 2014

Particular	Allotment	Obligation	Balance	Percentage
Direct Release				
FUND 101 CURRENT				
303010000 - Provision of technical/advisory assistance and other related support services - PS	53,694,000.00	53,694,000.00	-	100%
303010000 - Provision of technical/advisory assistance and other related support services - MOOE	13,460,000.00	10,615,000.00	2,845,000.00	79%
303010000 - Provision of technical/advisory assistance and other related support services - RLIP	5,123,000.00	5,123,000.00	-	100%
TOTAL	72,277,000.00	69,432,000.00	2,845,000.00	96%
302010000 - Provision of Services for center-based clients - PS	99,401,000.00	98,741,277.16	659,722.84	99%
302010000 - Provision of Services for center-based clients - MOOE	211,830,000.00	171,070,666.15	40,759,333.85	81%
302010000 - Provision of Services for center-based clients - RLIP	7,470,000.00	8,012,874.87	(542,874.87)	107%
TOTAL	318,701,000.00	277,824,818.18	8,325,829.80	87%
Locally Funded				
302070000 Supplemental Feeding Program -MOOE	285,293,000.00	270,769,454.41	14,523,545.59	95%
302080000 - Recovery & Reintegration Program for Trafficked Persons	1,456,000.00	1,364,841.21	91,158.79	94%
302090000 - Social Pension for Indigent Senior Citizen PS	966,000.00	806,911.00	159,089.00	84%
302090000 - Social Pension for Indigent Senior Citizen MOOE	82,005,000.00	81,921,541.82	83,458.18	100%
Sub total for Social Pension	82,971,000.00	82,728,452.82	242,547.18	100%
302100000 - Sustainable Livelihood Program - PS	6,276,628.00	3,750,517.92	2,526,110.08	60%
302100000 - Sustainable Livelihood Program - MOOE	82,005,000.00	81,921,541.82	83,458.18	100%
Sub Total for SLP	88,281,628.00	85,672,059.74	2,609,568.26	97%
TOTAL				
414080002 - National Household Targeting System for Poverty Reduction - PS	2,092,740.00	1,418,457.55	674,282.45	68%
414080002 - National Household Targeting System for Poverty Reduction - year end	463,895.00	320,705.65	143,189.35	69%
414080002 - National Household Targeting System for Poverty Reduction - rlip	251,129.00	169,357.43	81,771.57	67%
414080002 - National Household Targeting System for Poverty Reduction - MOOE	750,260.00	364,400.83	386,859.17	49%
TOTAL	3,558,024.00	2,272,921.46	1,285,102.54	64%
	565,788,652.00	517,930,252.20	15,308,047.78	92%
CENTRALLY MANAGED FUND 2014				
100010000 - General Administration and Support Services PS	5,776,504.00	5,305,967.30	470,536.70	92%
100010000 - General Administration and Support Services MOOE	6,296,538.80	1,008,278.32	5,288,260.48	16%
200010000 - Information and Communication Technology Service Management - MOOE	337,867.36	313,354.50	24,512.86	93%
200010000 - Information and Communication Technology Service Management - C O	150,000.00	37,000.00	113,000.00	25%
200020000 - Social Marketing Services	3,000.00	1,460.00	1,540.00	49%
200030000 - Monitoring & Evaluation of BUB Projects	577,372.00	190,054.05	387,317.95	33%

301010000 - Formulation and Development of Policies and Plans	62,887.80	55,393.62	7,494.18	88%
301020000 - Social Technology Development and Enhancement	16,486,645.00	11,414,068.11	5,072,576.89	69%
302020000 - Assistance to Person w/ Disability & Older Persons	2,759,220.00	1,796,706.80	962,513.20	65%
302030000 - Assistance to Victims of Disaster and Natural Calamities	9,656,500.00	4,920,000.00	4,736,500.00	51%
302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances	541,680,628.53	353,837,820.28	187,842,808.25	65%
302060000 - Pantawid Pamilya PS	81,998,985.52	77,659,143.44	4,339,842.08	95%
302060000 - Pantawid Pamilya MOOE	131,997,890.53	126,623,084.10	5,374,806.43	96%
302060000 - Pantawid Pamilya CO	1,000,000.00	1,000,000.00	-	100%
302070000 - Supplemental Feeding Program	20,282,240.00	9,548,226.00	10,734,014.00	47%
302080000 - Recovery & Reintegration Program for Trafficked Persons	1,389,764.18	649,857.62	739,906.56	47%
302090000 - Social Pension for Indigent Senior Citizen MOOE	1,433,553.00	1,313,763.00	119,790.00	92%
302100000 - Sustainable Livelihood Program - MOOE	36,877,120.99	25,328,552.73	11,548,568.26	69%
303020000 - Provision of Capability Training Programs	551,300.00	479,059.88	72,240.12	87%
304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services	263,250.00	176,410.75	86,839.25	67%
414040001 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjau	29,348,192.00	21,985,675.96	7,362,516.04	75%
414080002 - National Household Targeting System for Poverty Reduction -	109,264.96	103,264.96	6,000.00	95%
A-IJSDf	3,282,676.00	2,975,509.09	307,166.91	91%
TOTAL CMF	892,321,400.67	646,722,650.51	245,598,750.16	72%
Total Dr and CMF 2014	1,458,110,052.67	1,164,652,902.71	260,906,797.94	80%
Particular				
FUND 101 CONTINUING DR				
302070000 - Supplemental Feeding Program - DR MOOE	57,152,482.00	57,152,140.90	341.10	100%
302080000 - Recovery & Reintegration Program for Trafficked Persons - DR MOOE	9,661.72	3,061.72	6,600.00	32%
302100000 - Sustainable Livelihood Program - MOOE	491,973.00	472,455.00	19,518.00	96%
200030000 - Monitoring & Evaluation of BUB Projects	2,918,471.24	1,566,020.97	1,352,450.27	54%
301020000 - Social Technology Development and Enhancement (AIIA-2)	1,135,229.22		1,135,229.22	0%
302030000 - Assistance to Victims of Disaster and Natural Calamities (QRF)	5,283,275.01		5,283,275.01	0%
414080002 - National Household Targeting System for Poverty Reduction - MOOE	605,715.20	77,299.00	528,416.20	13%
Total Continuing DR	67,596,807.39	59,270,977.59	8,325,829.80	
FUND 101 CONTINUING cmf				
100010000 - General Administration and Support Services	1,548,547.00		1,548,547.00	0%
301010000 - Formulation and Development of Policies and Plans (AIIa1)	196,168.50	139,071.50	57,097.00	71%
302020000 - Assistance to Persons with Disability & Older Persons (AIIc3b)	19,446.53	9,788.55	9,657.98	50%
302030000 - Assistance to Victims of Disaster and Natural Calamities	12,192.00		12,192.00	0%
302030000 - Assistance to Victims of Disaster and Natural Calamities (QRF BMB-B 13-0025902)	210,000.00	210,000.00	-	100%
302030000 - Assistance to Victims of Disaster and Natural Calamities (b-13-01252dtd)	3,553,275.01		3,553,275.01	0%
302040000 - Protective Services for Individuals and Families Esp. in Difficult Circumstances (AIIb1)	5,283,275.01	4,384,275.01	899,000.00	83%
QRF - BMB-13-01355 - 12/27/2013	22,692,025.00		22,692,025.00	0%
QRF - B-13-01355 12/27/2013	108,414.00		108,414.00	0%

Typhoon Yolanda - B-13-01252 11/14/2013	748,460.00	7,993.00	740,467.00	1%
Calamity Fund BMB - B -130011623 dtd 7/26/2013	7,283,824.08	7,283,499.18	324.90	100%
302050000 - Program Management & Monitoring (Allc4)	14,400.00	14,400.00	-	100%
302060000 - Pantawid Pamilya Pilipino Program CO	20,450.49		20,450.49	0%
302060000 - Pantawid Pamilya Pilipino Program Current Contg	7,996,385.40	6,788,640.64	1,207,744.76	85%
302060000 - Pantawid Pamilya Pilipino Program Current Contg (PS) B-13-01355	3,996,080.00	3,996,080.00	-	100%
302070000 - Supplemental Feeding Program - CMF MOOE B-13-0355 MOOE	7,500,000.00	6,637,080.36	862,919.64	88%
302080000 - Recovery & Reintegration Program for Trafficked Persons - CMF MOOE	67,138.04	67,138.04	-	100%
302100000 - Sustainable Livelihood Program -	3,823,107.08	3,319,251.26	503,855.82	87%
303020000 - Provision of Capability Training Programs	16,068.62	16,068.62	-	100%
304010000 - Standard Setting, Licensing, Accreditation & Monitoring Services (AIB-1)	42,322.00	33,293.00	9,029.00	79%
414040001 - Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus (B1g)	5,513,387.84	5,479,046.54	34,341.30	99%
414080002 - National Household Targeting System for Poverty Reduction - MOOE	234,846.24	170,661.24	64,185.00	73%
TOTAL Continuing CMF	70,879,812.84	38,556,286.94	32,323,525.90	54%
Particular			-	
A-IJSDF	1.50		1.50	0%
151 B-13- 0007082	10,006.78	9,363.00	643.78	94%

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