

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office No. IX, Zamboanga City
2013 STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
CENTRALLY-MANAGED FUND- FUND 101
CURRENT APPROPRIATIONS
As of MARCH 31, 2013

PROGRAMS/ACTIVITIES/PROJECTS	SUB-ALLOTMENT Received January to March	OBLIGATIONS INCURRED JAN -March	% OF UTILIZA- TION	BALANCES
PERSONAL SERVICES				
A.1.a.1.a 705 Salaries and wages- admin casuals	713,292.00	161,384.50	23%	551,907.50
Total A.1.a.1.a	713,292.00	161,384.50		551,907.50
MAINTENANCE AND OTHER OPERATING EXPENSES				
A.1.a.1.a 753 969				- -
total A1a.1a	-	-	#DIV/0!	-
A.II.a.1 751 753				- -
total AIIa1	-	-	-	-
A.II.a.2 OSEC 753 # 47 CSO Engagement Mindanao 1 cluster	630,396.40	348,112.95	55%	282,283.45
sub-total	630,396.40	348,112.95		282,283.45
A.II.a.2 STB 753 # 15 ERPAT 753 #37 Nat'l Orient Non Handicapping Environment for PWD 878 # 23 Psychosocial support for PLHIV	50,000.00 42,560.00 200,000.00			50,000.00 42,560.00 200,000.00
sub-total	292,560.00	-	-	292,560.00
TOTAL A.II.a.2	922,956.40	348,112.95	-	574,843.45
A.II.b.1 753 #26 ABSNET capability bldg 753 #26 DCC/DWC capability bldg 969 #26 DCC accreditation 969 #10 ABSNET mobilization/capbility bldg	50,000.00 50,000.00 15,000.00 35,000.00	9,800.00 8,910.00		50,000.00 50,000.00 5,200.00 26,090.00
total AIIb1	150,000.00	18,710.00	12%	131,290.00
A.II.c.3.a 753 878				- -
TOTAL A.II.c.3.a	-	-	-	-
A.II.c.3.b 878 #12 Grants/donation (assistive device) 969 #12 NDPR Week 969 #12 Elderly week	45,000.00 10,000.00 20,000.00		0% 0% 0%	45,000.00 10,000.00 20,000.00
Total AIIc3b	75,000.00	-	-	75,000.00
A.II.c.3.c 753 #59 Trng exp 753 #90 Trng on Sign Language 753 #78 Skills Trng re: Minors Travelling abroad (MTA) 753 #95 Addl TE re: MTA 799 #28 Retainer Lawyer 799 #28 Other Prof fee 878 #28 Grants /donations WEDC,CNSP 878 #44 Mobilization of Youth 969 #28 Adoption consciousness 969 #28 DCW Week celebration 969 #28 Family week 969 #28 RPEC 969 #28 Women's month	11,940.00 11,440.00 18,480.00 1,926.00 90,000.00 333,882.00 650,000.00 120,150.00 30,000.00 20,000.00 20,000.00 200,000.00 10,000.00	8,655.00 18,302.00 1,926.00 17,600.00 7,500.00 1,000.00		3,285.00 11,440.00 178.00 1,926.00 72,400.00 333,882.00 561,200.00 120,150.00 22,500.00 20,000.00 20,000.00 200,000.00 9,000.00
A.II.c.3.c	1,517,818.00	141,857.00	9%	1,375,961.00

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A.II.c.3.c	CIU Augmentation				
878 #12	Grants/donations	480,000.00	478,600.00		1,400.00
	TOTAL CIU augmentation	480,000.00	478,600.00	100%	1,400.00
A.II.c.3.c	PDAF CONG. GODOFREDO ARQUIZA				
878 #80	Grants/donations	50,000.00			50,000.00
	A.II.c.3.c Total	2,047,818.00	620,457.00		1,427,361.00
A.II.c.3.d					
878	Standby funds	820,000.00	820,000.00		-
878 #77	Standby funds	500,000.00	500,000.00		-
878 #99	Standby funds	230,000.00	28,640.32		201,359.68
878 #89	Standby funds	500,000.00	500,000.00		-
878 #89	Deportees regular	500,000.00	500,000.00		-
878 #99	Deportees regular	500,000.00	362,785.58		137,214.42
878 #77	Deportees regular	500,000.00	500,000.00		-
878 #58	Deportees regular	470,000.00	470,000.00		-
878 #41	Deportees regular	500,000.00	500,000.00		-
878 #10	CFW Leon Postigo	670,410.00	670,000.00		410.00
878 #65	Food reqts SAbAH	400,000.00	400,000.00		-
751 #65	Admin cost SABAH	100,000.00	100,000.00		-
878 #73	Food reqts SAbAH	400,000.00	400,000.00		-
878 #73	Admin cost SABAH	100,000.00	95,151.66		4,848.34
878 #83	Food reqts SAbAH	6,000,000.00	6,000,000.00		-
751 #83	Admin cost SABAH	100,000.00	89,345.00		10,655.00
878 #94	Food reqts SAbAH	1,000,000.00	318,963.45		681,036.55
878 #90	Family Food Pack	2,100,000.00	533,492.00		1,566,508.00
878 #90	Cash For Work CFW	1,044,000.00			1,044,000.00
	Total Regular Allc3d	16,434,410.00	12,788,378.01	-	3,646,031.99
878	OTHER RELEASE	-			-
878					-
	Other rel Allc3d	-	-	-	-
	Total A.II.c.3.d	16,434,410.00	12,788,378.01	78%	3,646,031.99
A.II.c.4					
753					-
753					-
	Total Allc4	-	-	-	-
A.II.c.1.a.1					
753 #29	Strengthening of SWADL-Net	42,000.00			42,000.00
753 #10	DSWD Core grp of spcilst for famly & cmnty welfre	1,280.00			1,280.00
753 #43	SWAD forum	30,750.00			30,750.00
969	Orientation on Knowledge Exchange center				-
969	Bayanihan Bayan progrm				-
	total Allc1a1	74,030.00	-	0%	74,030.00
B.1.b.	SUPPLEMENTAL FEEDING				
878	Grants/Donations	17,103,955.00			17,103,955.00
751	TE				-
753	Training expenses	572,220.00			572,220.00
755	Office supplies	50,000.00	618.00		49,382.00
761	Gasoline expenses	170,000.00			170,000.00
782	Rent expenses	170,000.00			170,000.00
784	Transportation and delivery expenses	204,000.00			204,000.00
969	Other MOOE	309,400.00			309,400.00
	Total B1b	18,579,575.00	618.00	0%	18,578,957.00
B.1.b. 18	SUPPLEMENTAL FEEDING				
753 #06	Training on Nutrition Module	23,880.00	20,896.00		2,984.00
B.1.e.18	SOCIAL PENSION				
878 #13	Grants/Donations	2,022,000.00	460,500.00		1,561,500.00

B.1.g.1	SAMA BAJAU				
751 #05	TE Enumerator	7,500.00	2,550.00		4,950.00
751 #05	TE interpreter	9,000.00	2,550.00		6,450.00

PROGRAMS/ACTIVITIES/PROJECTS		SUB-ALLOTMENT Received January to March	OBLIGATIONS INCURRED JAN -March	% OF UTILIZA- TION	BALANCES
755 #05	Office supplies	450.00			450.00
969 #05	honorarium enumerator/interpreter	30,000.00	30,000.00		-
969 #05	Validation workshop	6,240.00			6,240.00
878 #12	Educational assistance	400,000.00			400,000.00
878 #12	Livelihood assistance	305,000.00			305,000.00
799 #12	Other Prof fee	223,983.00			223,983.00
969 #12	Organizing activities	140,000.00			140,000.00
969 #12	Interagency meetings	50,000.00			50,000.00
969 #12	FOR A on SAMA BAJAU	37,500.00			37,500.00
		1,209,673.00	35,100.00	-	1,174,573.00

CAPITAL OUTLAY

A.1.a.1.a					-
221					-
	total	-	-		-
A.II.c.1.a.1					
221					-
240					-
	total	-	-	-	-
SUMMARY					
	Personal Services	713,292.00	161,384.50	-	551,907.50
	Total PS	713,292.00	161,384.50		551,907.50
	MOOE	41,539,342.40	14,292,771.96		27,246,570.44
	Capital Outlay	-	-	-	-
TOTAL		42,252,634.40	14,454,156.46		27,798,477.94

Prepared by:

Ramina S. Dimalapang
Admin. Asst II

Noted by:

MA. VIOLETA F. MIRANDA
Admin. Officer V

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