

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATUS OF ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
CURRENT APPROPRIATIONS - Fund 105428/Fund 101402
CONSOLIDATED
SUMMARY
As of November 30, 2014

Program/Activity/Project	ALLOTMENT	OBLIGATIONS INCURRED	Unobligated Balance of Allotment	% of Utilization
B. SPECIAL PURPOSE FUNDS				
NCDDP				
PS	-	-	-	
MOOE	1,738,392,000.00	680,908,526.60	1,057,483,473.40	39.17%
FE	-	-	-	
CO	50,000,000.00	9,751,766.50	40,248,233.50	19.50%
TOTAL	1,788,392,000.00	690,660,293.10	1,097,731,706.90	38.62%
NCDDP - WB-IBRD				
PS	-	-	-	
MOOE	916,000,000.00	548,683,202.60	367,316,797.40	59.90%
FE	-	-	-	
CO	28,000,000.00	4,677,022.50	23,322,977.50	16.70%
TOTAL	944,000,000.00	553,360,225.10	390,639,774.90	58.62%
NCDDP - ADB				
PS	-	-	-	
MOOE	822,392,000.00	132,225,324.00	690,166,676.00	16.08%
FE	-	-	-	
CO	22,000,000.00	5,074,744.00	16,925,256.00	23.07%
TOTAL	844,392,000.00	137,300,068.00	707,091,932.00	16.26%
KALAHI - MCC				
PS	-	-	-	
MOOE	102,684,000.00	38,165,333.65	64,518,666.35	37.17%
FE	-	-	-	
CO	-	-	-	
TOTAL	102,684,000.00	38,165,333.65	64,518,666.35	37.17%
GOP				
PS	-	-	-	
MOOE	102,684,000.00	38,165,333.65	64,518,666.35	37.17%
FE	-	-	-	
CO	-	-	-	
TOTAL	102,684,000.00	38,165,333.65	64,518,666.35	37.17%
TOTAL, SPECIAL PURPOSE FUNDS				
PS	-	-	-	
MOOE	1,841,076,000.00	719,073,860.25	1,122,002,139.75	39.06%
FE	-	-	-	
CO	50,000,000.00	9,751,766.50	40,248,233.50	19.50%
TOTAL	1,891,076,000.00	728,825,626.75	1,162,250,373.25	38.54%

Program/Activity/Project	ALLOTMENT	OBLIGATIONS INCURRED	Unobligated Balance of Allotment	% of Utilization
SUMMARY - FUND 105428/101402 CURRENT APPROPRIATIONS				
PS	-	-	-	
MOOE	1,841,076,000.00	719,073,860.25	1,122,002,139.75	39.06%
FE	-	-	-	
CO	50,000,000.00	9,751,766.50	40,248,233.50	19.50%
TOTAL	1,891,076,000.00	728,825,626.75	1,162,250,373.25	38.54%