DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES FIELD OFFICE 10 - CAGAYAN DE ORO CITY Calendar Year 2015 Fund 101

		ΔI	LOTMENT	s		1	OBLIGA	TIONS INC	URRED			-	BALANCES		
PARTICULARS	PS	MOOE	FE	СО	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
A Comment Versile Assessment there															
A. Current Year's Appropriations															
1. Regular Appropriations	332,811,369.19	1,495,283,965.59	_	10,000,000.00	1,838,095,334.78	330,338,785.99	1,469,873,511.61		10,000,000.00	1,810,212,297.60	2,472,583.20	25,410,453.98	_	-	27,883,037.18
regular repropriations	002/011/007117	1/1/0/200//00:07		10/000/000.00	1,000,070,00 1170	000/000/700.77	1,107,070,011101		10/000/00000	1/010/212/277100	2/112/000120	20/110/100.70			27/000/07710
DIRECT RELEASE	62,345,000.00	545,161,000.00		-	607,506,000.00	61,380,820.93	544,940,331.00		-	606,321,151.93	964,179.07	220,669.00		-	1,184,848.07
Provision of Services for center-based 302010000 clients	12,992,000.00	29,988,000.00			42,980,000.00	12,992,000.00	29,767,331.00			42,759,331.00		220,669.00			220,669.00
Provision of technical/advisory	12,772,000.00	27,700,000.00			42,700,000.00	12,772,000.00	27,707,331.00			42,737,331.00		220,007.00			220,007.00
assistance and other related support 303010000 services	29,667,000.00	6.459.000.00			36,126,000.00	29,667,000.00	6,459,000.00			36,126,000.00					
302070000 Supplemental Feeding Program	29,067,000.00	204,673,000.00		-	204,673,000.00	29,007,000.00	204,673,000.00			204,673,000.00	-				
Recovery & Reintegration Program for 302080000 Trafficked Persons		638,000.00			638,000.00		638,000.00			638,000.00					
Social Pension for Indigent Senior		638,000.00			638,000.00		638,000.00			638,000.00	-		-		
302090000 Citizens	967,000.00	290,330,000.00			291,297,000.00	967,000.00	290,330,000.00			291,297,000.00			-		
302100000 Sustainable Livelihood Program National Household Targeting System for	15,909,000.00	12,342,000.00			28,251,000.00	14,944,820.93	12,342,000.00			27,286,820.93	964,179.07		-	-	964,179.07
414080002 Poverty Reduction	2,810,000.00	731,000.00			3,541,000.00	2,810,000.00	731,000.00			3,541,000.00	-				
Implementation and Monitoring of 414110002 PAMANA - DSWD/LGU Led Livelihood															
THIS COLUMN TO THE PROPERTY OF					-						-		-	-	
CENTRALLY MANAGED FUND	270,466,369.19	950,122,965.59	-	10,000,000.00	1,230,589,334.78	268,957,965.06	924,933,180.61	-	10,000,000.00	1,203,891,145.67	1,508,404.13	25,189,784.98		-	26,698,189.11
General Administration and Support 100010000 Services	884,854.64	275,499.92		10,000,000.00	11,160,354.56	785,818.18	275,499.92		10,000,000.00	11,061,318.10	99,036.46				99,036.46
Information and Communication	22.,201.01			,,					,,		,				,
200010000 Technology Service Management 200020000 Social Marketing Services		1,735,360.00 78,000.00			1,735,360.00 78,000.00		1,735,360.00 78,000.00		-	1,735,360.00 78,000.00		•	· ·	:	-
200030000 Monitoring & Evaluation of BUB Projects		4,015,362.00			4,015,362.00		3,120,594.78			3,120,594.78	-	894,767.22			894,767.22
Formulation and Development of Policies 301010000 and Plans		248,200.00			248,200.00		248,200.00			248,200.00					
Social Technology Development and															
301020000 Enhancement Assistance to Persons with Disability &		1,899,762.00		-	1,899,762.00		1,899,762.00			1,899,762.00					
302020000 Older Persons		864,683.00			864,683.00		864,683.00			864,683.00					
Assistance to Victims of Disaster and		(0.100.700.00			(0.120.700.00		F0 21/ 0/0 /0			50.21/.0/0./0		1 011 721 21			1 011 721 21
302030000 Natural Calamities		60,128,700.00			60,128,700.00		58,216,968.69			58,216,968.69	-	1,911,731.31	-	-	1,911,731.31
Protective Services for Individuals and															
302040000 Families Esp. in Difficult Circumstances 302050000 Program Management & Monitoring		170,179,343.90 13,300.00			170,179,343.90 13,300.00		165,372,839.36 13,300.00			165,372,839.36 13,300.00		4,806,504.54			4,806,504.54
302060000 Pantawid Pamilya	268,406,514.55	263,552,704.82			531,959,219.37	266,997,146.88	250,453,465.53		-	517,450,612.41	1,409,367.67	13,099,239.29		-	14,508,606.96
302070000 Supplemental Feeding Program Recovery & Reintegration Program for		2,248,500.00			2,248,500.00		2,164,696.84			2,164,696.84	-	83,803.16	-		83,803.16
302080000 Trafficked Persons		568,600.00			568,600.00		568,600.00			568,600.00	-	-	-	-	-
Social Pension for Indigent Senior 302090000 Citizens	75.000.00	11.226.394.00			11.301.394.00	75.000.00	11,173,429.20			11.248.429.20		52.964.80			52 964 80
302100000 Sustainable Livelihood Program	925,000.00	265,350,647.00			266,275,647.00	925,000.00	263,163,146.29			264,088,146.29		2,187,500.71	-		2,187,500.71
Provision of Capability Training 303020000 Programs		1,331,760.00			1,331,760.00		1,331,760.00			1,331,760.00					
Standard Setting, Licensing,															
304010000 Accreditation & Monitoring Services		1,255,893.95			1,255,893.95		1,255,893.95			1,255,893.95	-		-	-	-
Comprehensive Proj. for Street Children,															
414040001 Street Families & Ips - Esp. Badjaus National Household Targeting System for		467,130.00			467,130.00		467,130.00			467,130.00		-		-	-
414080002 Poverty Reduction	175,000.00	455,152.50			630,152.50	175,000.00	455,152.50	<u></u>	<u> </u>	630,152.50		-			
Implementation of Various Prog./Proj. for 414080003 LGUs		109,325,500.00			109,325,500.00		109,325,500.00			109,325,500.00		-			
		107,325,500.00			104,325,500.00		109,325,500.00			107,325,500.00				-	-
Implementation and Monitoring of 414110001 PAMANA - Peace & Development Fund		7,838,884.50			7,838,884.50		6,018,838.55			6,018,838.55		1,820,045.95			1,820,045.95
Implementation and Monitoring of														-	
414110002 PAMANA - DSWD/LGU Led Livelihood		44,309,000.00			44,309,000.00		44,306,440.00			44,306,440.00		2,560.00		-	2,560.00
4141100003 Normalization Process		2,754,588.00			2,754,588.00		2,423,920.00			2,423,920.00		330,668.00			330,668.00
2. AUTOMATIC APPROPRIATIONS	3.412.000.00		_		3.412.000.00	3.412.000.00				3.412.000.00					-
Z. AUTUWATIC APPRUPRIATIONS	3,412,000.00	-	-		3,412,000.00	3,412,000.00	-	<u> </u>	-	3,412,000.00	-	-	-	-	-
a. Retirement and Life Insurance Premium	3,412,000.00	-			3,412,000.00	3,412,000.00			-	3,412,000.00					-
1. Regular	3,412,000.00	-	-		3,412,000.00	3,412,000.00	-		-	3,412,000.00		-		-	-
DIRECT RELEASE	3,412,000.00	-	-		3,412,000.00	3,412,000.00	-	-	-	3,412,000.00		-	-	-	-
302010000 clients	3,412,000.00				3,412,000.00	3,412,000.00				3,412,000.00		-		-	-
303010000 assistance and other related support	-				-	-				-		-			-
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	l	ΔI	LOTMENT	s			OBI IGA	TIONS INC	URRED				BALANCES		
PARTICULARS	PS	MOOE	FE	СО	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
CENTRALLY MANAGED FUND	-					-			-				-		-
100010000 Services													-	-	-
200010000 Technology Service Management														-	-
200020000 Social Marketing Services Formulation and Development of Policies												٠			
301010000 and Plans Social Technology Development and													-	-	
301020000 Enhancement													-	-	-
302050000 Program Management & Monitoring										-	-	-	-	-	-
Provision of Capability Training 303020000 Programs												_	_		_
304010000 Accreditation & Monitoring Services															
2. RLIP for Contractual								-						-	
Direct Release															
Centrally-Managed Fund														-	
Additional RLIP	-	-		-	-	-	-		-			•	-	-	-
Direct Release	-				-	-					-		-	-	
Centrally-Managed Fund															-
b. Custom Duties & Taxes		1			-		-	1		-			-	-	
		I											Ì		1
3. Special Purpose Funds	30,119,160.00	819,420.00	-	-	30,938,580.00	30,119,160.00	669,420.00	-	-	30,788,580.00	-	150,000.00	-	-	150,000.00
		,			01/101/0101		551,125155			55/155/255155		100/100101			100/00000
a. Miscellaneous Personnel Benefits Fund	30,119,160.00				30,119,160.00	30,119,160.00				30,119,160.00			-	-	
1															
Direct Release															
Centrally-Managed Fund															
Toman, manager and													-		
2	18,773,960.00				18,773,960.00	18,773,960.00				18,773,960.00	,				
Direct Release	,,					10,110,1101									
Centrally-Managed Fund	18,773,960.00				18,773,960.00	18,773,960.00				18,773,960.00					
Toman, manager and	10,770,700.00				10,770,700.00	10,770,700.00				10,770,700.00					
	40.000.00				40.000.00	40.000.00				40.000.00					
3 Direct Release	13,200.00 13,200.00		-	-	13,200.00 13,200.00	13,200.00 13,200.00	-	•	•	13,200.00 13,200.00	-	-	-	-	-
	13,200.00				13,200.00	13,200.00				13,200.00					
Centrally-Managed Fund											-	•			-
4	11,332,000.00		-	-	11,332,000.00	11,332,000.00		-	-	11,332,000.00	-			-	-
Direct Release	11,332,000.00				11,332,000.00	11,332,000.00				11,332,000.00					
Centrally-Managed Fund						,,									
, , , , , ,															
5.			-												
Direct Release											-				
Centrally-Managed Fund											-				
, V															
6	-					-							-		-
Direct Release					-					-	-		-		-
Centrally-Managed Fund	-				-	-				-	-		-		-
b. Pension Gratuity Fund	-		-					-			•	٠	-		-
Terminal Leave/Retirement Gratuity					-					-	-	-	-		-
· ·															
		L													
c. Contingent Fund	-		-	- 1		-	<u> </u>		-	-	-		-	L	
1											-		-		-
2											-		-		-
d. Calamity Fund	-	819,420.00	-	-	819,420.00	-	669,420.00		-	669,420.00	-	150,000.00	-		150,000.00
1															
(BMB-Bdtd)		819,420.00			819,420.00		669,420.00			669,420.00	-	150,000.00	-		150,000.00
, in the second															
2															
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	l	AL	LOTMENT	S			OBLIGA	TIONS INC	JRRED		1		BALANCES		
PARTICULARS	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
(BMB-Bdtd)		-			-		-			-	-	•		-	-
3															
(BMB-Bdtd)		-					-			-	-				
4(BMB-Bdtd)															
(BMB-Bdtd)		-			•		-			-					
5															
(BMB-Bdtd)		-			-		-				-		-		
6dtd)															
(BMB-Bdtd)		-			•		-			-					
7															
(BMB-Bdtd)		-					-			-	-	-			-
8 (BMB-Bdtd)							_						_		
,															
		-			-		,			59,063,069.27		-			-
e. Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1															
(BMB-Bdtd)		-					-				-				-
										-			_		
2															
(BMB-Bdtd)		-			-		-			-	-				
3(BMB-Bdtd)		_					_			_	_				
(Billb-b- did)		-			-										
4															
(BMB-Bdtd)		-					-				-				-
5															
(BMB-Bdtd)		-					-			-	-			-	•
6															
(BMB-Bdtd)		_					_								
7															
(BMB-Bdtd)		-			-		-				-				-
8															
(BMB-Bdtd)		-			•		-				-		•		•
SUB-TOTAL, Current Approp.	366,342,529.19	1,496,103,385.59		10,000,000.00	1,872,445,914.78	363,869,945.99	1,470,542,931.61		10,000,000.00	1,844,412,877.60	2,472,583.20	25,560,453.98			28,033,037.18
OUD TOTAL, GUITEIR Approp.	300,342,327.19	1,470,103,363.39		10,000,000.00	1,072,443,714.70	303,007,743.77	1,710,342,731.01		10,000,000.00	1,077,12,077.00	2,712,003.20	20,000,400.70	•	-	20,033,031.10
B. Prior Years Continuing Appropriation	on														
						<u> </u>									
Alloted Continuing Approp.	_		_	_	1,791,031,746.78	_	_	_	_	1,763,481,937.60	964,179.07	220,669.00	_	_	1,184,848.07
		<u> </u>	_	_	1,771,031,740.70	1		-	-	1,700,701,707.00	707,117.01	220,007.00	-	-	1,104,040.07
Regular Appropriations					1 701 021 744 70	-	_			1 762 401 027 40	964,179.07	220,669.00		-	1,184,848.07
i. Negulai Appropriations	-	· ·	-	-	1,791,031,746.78	-	-	-	•	1,763,481,937.60	704,1/7.0/	220,007.00	-	-	1,104,040.07
DIRECT RELEASE	-			-	607,506,000.00		-	-		606,321,151.93	964,179.07	220,669.00		-	1,184,848.07
Provision of Services for center-based 302010000 clients	-	-			42,980,000.00	-	_			42,759,331.00		220,669.00			220,669.00
Provision of technical/advisory assistance and other related support															
303010000 services	-				36,126,000.00	-	-			36,126,000.00					
302070000 Supplemental Feeding Program Recovery & Reintegration Program for		-			204,673,000.00					204,673,000.00			٠		-
302080000 Trafficked Persons		-			638,000.00		-			638,000.00					
Social Pension for Indigent Senior 302090000 Citizens					291,297,000.00					291,297,000.00					-
302100000 Sustainable Livelihood Program					28,251,000.00	-				27,286,820.93	964,179.07	:			964,179.07
National Household Targeting System for 414080002 Poverty Reduction					3,541,000.00		_			3,541,000.00		=	_	. T	=
					3,341,000.00	,				0,041,000.00	-				-

		AL	LOTMENT	S			OBLIGA	TIONS INC	JRRED		BALANCES					
PARTICULARS	PS	MOOE	FE	co	TOTAL	PS	MOOE	FE	СО	TOTAL	PS	MOOE	FE	CO	TOTAL	
CENTRALLY MANAGED FUND	-			-	1,183,525,746.78		-	-		1,157,160,785.67	-	•	-		-	
General Administration and Support					44 440 054					44 0/4 040 :-						
100010000 Services Information and Communication		•		-	11,160,354.56		-			11,061,318.10	-	•	•		-	
200010000 Technology Service Management		-		-	1,735,360.00				-	1,735,360.00	-		-	-		
200020000 Social Marketing Services				-	78,000.00					78,000.00	-			-	-	
200030000 Monitoring & Evaluation of BUB Projects Formulation and Development of Policies					4,015,362.00		•			3,120,594.78	-	•	-	-	-	
301010000 and Plans		-		-	248,200.00					248,200.00	-		-	-		
Social Technology Development and																
301020000 Enhancement Assistance to Persons with Disability &		•		-	1,899,762.00		•			1,899,762.00	-	•	•			
302020000 Older Persons					864,683.00					864,683.00	-		-	-		
Assistance to Victims of Disaster and																
302030000 Natural Calamities					60,128,700.00		•			58,216,968.69	-	•	-	-	-	
Protective Services for Individuals and																
302040000 Families Esp. in Difficult Circumstances		-			170,179,343.90		-			165,372,839.36	-		-	-	-	
302050000 Program Management & Monitoring 302060000 Pantawid Pamilya		-			13,300.00 531,959,219.37					13,300.00 517,450,612.41	-			- :	-	
302070000 Supplemental Feeding Program Recovery & Reintegration Program for		-			2,248,500.00					2,164,696.84			-	-		
					568,600.00					568,600.00						
302080000 Trafficked Persons Social Pension for Indigent Senior					00.000,000					00.000,000	-		-			
302090000 Citizens	-	-			11,301,394.00	-	-			11,248,429.20	-	-	-		-	
302100000 Sustainable Livelihood Program Provision of Capability Training	-	-			266,275,647.00	-	-			264,088,146.29	-	-	-		-	
303020000 Programs		-			1,331,760.00		-			1,331,760.00	-	-	-			
Standard Setting, Licensing,																
304010000 Accreditation & Monitoring Services		-			1,255,893.95		-			1,255,893.95	-		-		-	
Comprehensive Proj. for Street Children,																
414040001 Street Families & Ips - Esp. Badjaus					467,130.00		-			467,130.00	-		-		-	
National Household Targeting System for 414080002 Poverty Reduction					630,152.50					630,152.50	_					
414080002 Poverty Reduction Implementation of Various Prog./Proj. for	-	-								030,132.30						
414080003 LGUs		-			109,325,500.00					109,325,500.00	-			-		
Implementation and Monitoring of																
414110001 PAMANA - Peace & Development Fund		-			7,838,884.50					6,018,838.55	-		-	-	-	
Implementation and Monitoring of																
414110002 PAMANA - DSWD/LGU Led Livelihood		-			-					-	-	-	:	- :	-	
3. Special Purpose Funds			-	_				-		-	-		-			
or operary arperer areas																
c. Contingent Fund			-	-						-	-		-	-	-	
Sajahatra Bangsamoro Program				-			-							-	-	
Protective Services							-				-		-	-	-	
Supplemental Feeding		-					-			-	-		-	-	-	
d. Oalawita Famil																
d. Calamity Fund	-	-	-	-	-	-	-	-		-		-	-	-	-	
Augmentation of the QRF																
(BMB-B-14-015827 dtd. 10/14/2014)		-					_				_	-	-			
,																
2. Augmentation of the QRF																
(BMB-B-14-0020413 dtd. 12/09/2014)		-			-		-			-	-	-	-		-	
															l	
3. For emergency relief assistance to affected																
affected families due to impending Mayon V																
eruption (BMB-B-14-0023634 dtd. 12/17/2014	l)	-					-				-	-	-	-	-	
Augmentation of the QRF																
(BMB-B-14-0026856 dtd. 12/29/2014)		-					-				-	-	-	-	-	
5																
(BMB-Bdtd)											-	-	-		-	
6																
(BMB-Bdtd)										-	-	-	-		-	
7																
(BMB-Bdtd)					•						-		-	-	-	
8																
(BMB-Bdtd)											_		_			
(Dilib-bdid)																
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DARTICUL ARC		AL	LOTMENTS	S			OBLIGA	TIONS INC	URRED			BALANCES					
PARTICULARS	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
9																	
(BMB-Bdtd)					-					-	-		-		-		
10																	
(BMB-Bdtd)																	
(Bilib-butu)															_		
e. Other Releases		_	-	-	_	-		-	-	_	-		_		_		
Rehab. & Reconstruction Program - CSAP for earthquake-affected families in Bohol																	
(BMB-B-13-0006054 dtd. 05/26/2014)																	
(BMB-B-13-0000034 dtd. 03/20/2014)										·							
Rehab. & Reconstruction Program - For SLP																	
and Cash for Work Livelihood Program																	
(BMB-B-14-0020109 dtd. 12/05/2014)										-							
,																	
3																	
(BMB-Bdtd)					-					-					-		
Current Year's Allotments						-	_	_		_							
Current rear s Anothrents	-	-			-			-		-		-	-		-		
										-	-		-	-	-		
1. Special Purpose Funds	-	-	-	-		-	•	-	-	-	-	-	-	-	-		
a. Calamity Fund	-			-		-	-		-	_			_		_		
1																	
(BMB-Bdtd)					•		•						-				
b. Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NHTS-PR - Second Round Assessment																	
(BMB-B-15-0000169 dtd. 01/20/2015)											-						
					-												
For emergency shelter assistance (ESA)																	
for Typhoon Yolanda Victims (BMB-B-15-0000249 dtd. 01/22/2015)		_								_	_				_		
3					-					-	-	-			-		
4										_							
5					-					-	-		-	-	-		
6.								-		_							
											,						
SUB-TOTAL, Continuing Approp.			-		1,791,031,746.78			-	-	1,763,481,937.60	964,179.07	220,669.00			1,184,848.07		
OOD-TOTAL, Continuing Approp.	-	-	-	-	1,171,031,140./8	-	-	-		1,703,401,737.00	704,177.07	220,009.00	-	-	1,104,040.07		
GRAND TOTAL	366,342,529.19	1,496,103,385.59	-	10,000,000.00	3,663,477,661.56	363,869,945.99	1,470,542,931.61		10,000,000.00	3,607,894,815.20	3,436,762.27	25,781,122.98			29,217,885.25		