

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
FIELD OFFICE No. 10, Cagayan de Oro City  
Calendar Year 2014  
Fund 101

PARTICULARS	ALLOTMENTS					OBLIGATIONS					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
<b>A. Current Year's Appropriations</b>															
<b>1. Regular Appropriations</b>	<b>184,360,538.32</b>	<b>1,096,837,091.70</b>	<b>15,489,147.53</b>	<b>1,000,000.00</b>	<b>1,214,486,271.15</b>	<b>179,774,570.46</b>	<b>1,078,455,568.40</b>	<b>15,489,147.53</b>	<b>1,000,000.00</b>	<b>1,193,591,828.22</b>	<b>4,585,967.86</b>	<b>18,381,523.30</b>	-	-	<b>22,967,491.16</b>
<b>DIRECT RELEASE</b>	<b>40,904,000.00</b>	<b>373,434,260.00</b>	-	-	<b>414,338,260.00</b>	<b>40,904,000.00</b>	<b>373,434,260.00</b>	-	-	<b>414,338,260.00</b>	-	-	-	-	-
303010000 Provision of Technical Assistance & Related Services to Intermediaries	27,853,000.00	7,766,000.00	-	-	35,619,000.00	27,853,000.00	7,766,000.00	-	-	35,619,000.00	-	-	-	-	-
302010000 Protective & Rehab. Services for Center-based Constituents	13,051,000.00	30,106,000.00	-	-	43,157,000.00	13,051,000.00	30,106,000.00	-	-	43,157,000.00	-	-	-	-	-
302070000 Supplemental Feeding Program	-	213,301,000.00	-	-	213,301,000.00	-	213,301,000.00	-	-	213,301,000.00	-	-	-	-	-
302080000 Recovery & Reintegration Program for Trafficked Persons	-	638,000.00	-	-	638,000.00	-	638,000.00	-	-	638,000.00	-	-	-	-	-
302090000 Social Pension	-	117,761,000.00	-	-	117,761,000.00	-	117,761,000.00	-	-	117,761,000.00	-	-	-	-	-
302100000 Sustainable Livelihood Program	-	3,131,000.00	-	-	3,131,000.00	-	3,131,000.00	-	-	3,131,000.00	-	-	-	-	-
414080002 National Household Targeting System	-	731,260.00	-	-	731,260.00	-	731,260.00	-	-	731,260.00	-	-	-	-	-
					-					-					-
<b>CENTRALLY MANAGED FUND</b>	<b>143,456,538.32</b>	<b>723,402,831.70</b>	<b>15,489,147.53</b>	<b>1,000,000.00</b>	<b>800,148,011.15</b>	<b>138,870,570.46</b>	<b>705,021,308.40</b>	<b>15,489,147.53</b>	<b>1,000,000.00</b>	<b>779,253,568.22</b>	<b>4,585,967.86</b>	<b>18,381,523.30</b>	-	-	<b>22,967,491.16</b>
100010000 General Admin. & Support Services	5,591,468.04	203,892.08	-	-	5,795,360.12	4,992,412.53	203,892.08	-	-	5,196,304.61	599,055.51	-	-	-	599,055.51
302050000 Information & Communication Technology Service Management	-	737,174.00	-	-	737,174.00	-	993,429.17	-	-	993,429.17	-	(256,255.17)	-	-	(256,255.17)
200020000 Social Marketing Services	-	73,800.00	-	-	73,800.00	-	73,800.00	-	-	73,800.00	-	-	-	-	-
200030000 Monitoring & Eval. Of BUB Projects	-	3,864,021.00	-	-	3,864,021.00	-	2,662,431.55	-	-	2,662,431.55	-	1,201,589.45	-	-	1,201,589.45
301010000 Formulation & Development of Policies and Plans	-	106,280.00	-	-	106,280.00	-	106,280.00	-	-	106,280.00	-	-	-	-	-
301020000 Social Technology Development & Enhancement	-	605,190.00	-	-	605,190.00	-	605,190.00	-	-	605,190.00	-	-	-	-	-
302020000 Assistance to Persons with Disability & Older Persons	-	1,632,847.00	-	-	1,632,847.00	-	1,632,847.00	-	-	1,632,847.00	-	-	-	-	-
302030000 Assistance to Victims of Disasters & Nat. Calamities	-	16,419,500.00	-	-	16,419,500.00	-	16,419,500.00	-	-	16,419,500.00	-	-	-	-	-
302040000 Protective Services for individuals & families in especially difficult circumstances	-	293,521,212.05	-	-	293,521,212.05	-	286,691,814.11	-	-	286,691,814.11	-	6,829,397.94	-	-	6,829,397.94
302050000 Program Management & Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302060000 Pantawid Pamilya	135,659,760.28	127,568,170.97	15,489,147.53	1,000,000.00	279,717,078.78	133,672,358.37	126,460,354.21	15,489,147.53	1,000,000.00	276,621,860.11	1,987,401.91	1,107,816.76	-	-	3,095,218.67
302070000 Supplemental Feeding Program	-	13,178,991.00	-	-	13,178,991.00	-	13,178,466.00	-	-	13,178,466.00	-	525.00	-	-	525.00
302080000 Recovery & Reintegration Program for Trafficked Persons	-	208,640.00	-	-	208,640.00	-	208,640.00	-	-	208,640.00	-	-	-	-	-
302090000 Social Pension for Indigent Filipino Senior Citizens	112,570.00	1,792,005.50	-	-	1,904,575.50	112,029.56	1,708,872.47	-	-	1,820,902.03	540.44	83,133.03	-	-	83,673.47
302100000 Sustainable Livelihood Program	-	175,502,981.70	-	-	175,502,981.70	-	170,159,683.64	-	-	170,159,683.64	-	5,343,298.06	-	-	5,343,298.06
303020000 Provision of Capability Training Programs	-	995,360.00	-	-	995,360.00	-	995,360.00	-	-	995,360.00	-	-	-	-	-
304010000 Standards-setting, Licensing, Accreditation & Monitoring Services	-	237,000.00	-	-	237,000.00	-	237,000.00	-	-	237,000.00	-	-	-	-	-
414040001 Comprehensive Proj. for Street Children, Street Families & IPS - Esp. Badjaus	-	-	-	-	2,824,000.00	-	-	-	-	2,824,000.00	-	-	-	-	-
414080002 National Household Targeting System	2,092,740.00	731,260.00	-	-	2,824,000.00	93,770.00	731,260.00	-	-	825,030.00	1,998,970.00	-	-	-	1,998,970.00
414080003 Implementation of Various Programs/Projects for LGUs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414110001 PAMANA - Peace & Dev't. Fund	-	21,264,377.40	-	-	21,264,377.40	-	17,791,923.23	-	-	17,791,923.23	-	3,472,454.17	-	-	3,472,454.17
414110002 PAMANA - DSWD/LGU Led Livelihood	-	64,760,129.00	-	-	64,760,129.00	-	64,160,564.94	-	-	64,160,564.94	-	599,564.06	-	-	599,564.06
<b>2. Special Purpose Funds</b>	<b>463,895.00</b>	-	-	-	<b>463,895.00</b>	<b>369,799.78</b>	-	-	-	<b>369,799.78</b>	<b>94,095.22</b>	-	-	-	<b>94,095.22</b>
<b>a. Miscellaneous Personnel Benefits Fund</b>	<b>463,895.00</b>	-	-	-	<b>463,895.00</b>	<b>369,799.78</b>	-	-	-	<b>369,799.78</b>	<b>94,095.22</b>	-	-	-	<b>94,095.22</b>
<b>1. _____</b>															
Direct Release	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrally-Managed Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. _____</b>	<b>463,895.00</b>	-	-	-	<b>463,895.00</b>	<b>369,799.78</b>	-	-	-	<b>369,799.78</b>	<b>94,095.22</b>	-	-	-	<b>94,095.22</b>
Direct Release	463,895.00	-	-	-	463,895.00	369,799.78	-	-	-	369,799.78	94,095.22	-	-	-	94,095.22
Centrally-Managed Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	ALLOTMENTS					OBLIGATIONS					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
3. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrally-Managed Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>b. Pension Gratuity Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Terminal Leave/Retirement Gratuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>c. Calamity Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(SARO No. _____)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(SARO No. _____)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(SARO No. _____)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>d. Other Releases</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>3. AUTOMATIC APPROPRIATIONS</b>	<b>3,639,129.00</b>	-	-	-	<b>3,639,129.00</b>	<b>3,639,129.00</b>	-	-	-	<b>3,639,129.00</b>	-	-	-	-	-
<b>a. Retirement and Life Insurance Premium</b>	<b>3,639,129.00</b>	-	-	-	<b>3,639,129.00</b>	<b>3,639,129.00</b>	-	-	-	<b>3,639,129.00</b>	-	-	-	-	-
1. Regular	<b>3,388,000.00</b>	-	-	-	<b>3,388,000.00</b>	<b>3,388,000.00</b>	-	-	-	<b>3,388,000.00</b>	-	-	-	-	-
Direct Release	3,388,000.00	-	-	-	3,388,000.00	3,388,000.00	-	-	-	3,388,000.00	-	-	-	-	-
303010000 Provision of Technical Assistance & Related Services to Intermediaries	2,651,000.00	-	-	-	2,651,000.00	2,651,000.00	-	-	-	2,651,000.00	-	-	-	-	-
302010000 Protective & Rehab. Services for Center-based Constituents	737,000.00	-	-	-	737,000.00	737,000.00	-	-	-	737,000.00	-	-	-	-	-
Centrally-Managed Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100010000 General Admin. & Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation & Development of Policies and Plans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301020000 Social Technology Development & Enhancement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302050000 Program Management & Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303020000 Provision of Capability Training Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304010000 Standards-setting, Licensing, Accreditation & Monitoring Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. _____	<b>251,129.00</b>	-	-	-	<b>251,129.00</b>	<b>251,129.00</b>	-	-	-	<b>251,129.00</b>	-	-	-	-	-
Direct Release	251,129.00	-	-	-	251,129.00	251,129.00	-	-	-	251,129.00	-	-	-	-	-
Centrally-Managed Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. _____	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrally-Managed Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>b. Custom Duties &amp; Taxes</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, Current Approp.</b>	<b>188,463,562.32</b>	<b>1,096,837,091.70</b>	<b>15,489,147.53</b>	<b>1,000,000.00</b>	<b>1,218,589,295.15</b>	<b>183,783,499.24</b>	<b>1,078,455,568.40</b>	<b>15,489,147.53</b>	<b>1,000,000.00</b>	<b>1,197,600,757.00</b>	<b>4,680,063.08</b>	<b>18,381,523.30</b>	-	-	<b>23,061,586.38</b>

PARTICULARS	ALLOTMENTS					OBLIGATIONS					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
<b>B. Prior Years Continuing Appropriation</b>															
<b>Alloted Continuing Approp.</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>1. Regular Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DIRECT RELEASE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II.c.2.a Provision of Technical Assistance & Related Services to Intermediaries															
A.II.d.1.a Protective & Rehab. Services for Center-based Constituents															
B.I.b Supplemental Feeding Program															
B.I.c National Household Targeting System															
B.I.d Recovery & Reintegration Program for Trafficked Persons															
B.I.e Social Pension															
B.I.f SEA-K															
B.I.h.3 DSWD/LGU Led Livelihood															
B.I.i Implementation of Various Programs/Projects for LGUs															
<b>CENTRALLY MANAGED FUND</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.I.a.1.a General Admin. & Support Services															
A.II.a.1 Policy & Plans Development															
A.II.a.2 Program Development															
A.II.b.1 Standard Setting, Licensing, Accreditation & Compliance Monitoring															
A.II.c.1.a.1 Social Welfare & Development Institute															
A.II.c.3.a Assist. To victims of Disaster & Natural Calamities including Handling & Hauling of Commodity Donations															
A.II.c.3.b Assist. To Persons with Disability & Senior Citizens															
A.II.c.3.c Protective Services for Individuals & Families in Especially Difficult Circumstances															
A.II.c.3.d Quick Response Fund															
A.II.c.4 Program Management & Monitoring															
B.I.a Pantawid Pamilyang Pilipino Program															
B.I.b Supplemental Feeding Program															
B.I.c National Household Targeting System															
B.I.d Recovery & Reintegration Program for Trafficked Persons															
B.I.e Social Pension for Indigent Filipino Senior Citizens															
B.I.f SEA-K															
B.I.g Comprehensive Program for Street Children															
<b>B.I.h PAMANA</b>															
Peace & Development Fund															
DSWD/LGU Led Livelihood															
<b>2. Special Purpose Funds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>a. Calamity Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>1. For Victims of Typhoon Pablo (BMB-B-13-0007028 dtd. 6/19/2013)</b>															
<b>2. Quick Response Fund (BMB-B-13-0011623 dtd. 7/26/2013)</b>															
<b>3. For the displaced persons/families from Sabah (BMB-B-13-0017308 dtd. 10/4/2013)</b>															
<b>4. Quick Response Fund (BMB-B-13-0018341 dtd. 11/11/2013)</b>															

PARTICULARS	ALLOTMENTS					OBLIGATIONS					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
5. Quick Response Fund (BMB-B-13-0025902 dtd. 12/27/2013)		-			-		-			-		-			-
<b>c. Other Releases</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. A.II.a.1 - ASEAN					-					-					-
2. A.II.c.3.b - ASEAN					-					-					-
3. SIPAG					-					-					-
4. Unprogrammed Fund - For Typhoon Pablo (BMB-B-13-0017598 dtd. 10/10/2013)		-			-		-			-		-			-
5. Unprogrammed Fund - For Typhoon Pablo (BMB-B-13-0018929 dtd. 10/30/2013)		-			-		-			-		-			-
6. Additional QRF - For victims of Earthquake in the Visayas & Typhoon Santi (B-13-01249 dtd. 11/13/2013)		-			-		-			-		-			-
7. For the Victims of Typhoon Yolanda (B-13-01252 dtd. 11/14/2013)		-			-		-			-		-			-
8. QRF for the Yolanda Recovery & Rehab. Plan (B-13-01324 dtd. 12/27/2013)		-			-		-			-		-			-
9. Protective Services (B-13-01355 dtd. 12/27/2013)		-			-		-			-		-			-
10. Quick Response Fund (B-13-01355 dtd. 12/27/2013)		-			-		-			-		-			-
11. Pantawid Pamilya (B-13-01355 dtd. 12/27/2013)		-			-		-			-		-			-
12. Supplemental Feeding Program (B-13-01355 dtd. 12/27/2013)		-			-		-			-		-			-
<b>Current Year's Allotments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, Continuing Approp.</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	188,463,562.32	1,096,837,091.70	15,489,147.53	1,000,000.00	1,218,589,295.15	183,783,499.24	1,078,455,568.40	15,489,147.53	1,000,000.00	1,197,600,757.00	4,680,063.08	18,381,523.30	-	-	23,061,586.38

Certified Correct :

**ROGELIO S. JABLA**  
Budget Officer  
Date: \_\_\_\_\_

Approved By:

**ATTY. ARACELI F. SOLAMILLO**  
Head of Agency or Authorized Representative