

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FIELD OFFICE 10 - CAGAYAN DE ORO CITY
Calendar Year 2016
Fund 101

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
A. Current Year's Appropriations															
1. Regular Appropriations	319,786,462.60	1,576,560,520.50	-	330,000.00	1,896,676,983.10	319,786,462.60	1,509,848,015.03	-	160,000.00	1,829,794,477.63	-	66,712,505.47	-	170,000.00	66,882,505.47
DIRECT RELEASE	62,687,000.00	728,440,000.00	-	-	791,127,000.00	62,687,000.00	727,566,042.55	-	-	790,253,042.55	-	873,957.45	-	-	873,957.45
100010000 General Management & Supervision	-	5,378,000.00		19,352,000.00	24,730,000.00	-	5,378,000.00		19,352,000.00	24,730,000.00	-	-		-	-
302010000 Provision of Services for center-based clients	13,019,000.00	31,651,000.00		-	44,670,000.00	13,019,000.00	31,651,000.00		-	44,670,000.00	-	-		-	-
303010000 Provision of technical/advisory assistance and other related support services	29,847,000.00	8,856,000.00		-	38,703,000.00	29,847,000.00	8,856,000.00		-	38,703,000.00	-	-		-	-
302070000 Supplemental Feeding Program		296,614,000.00			296,614,000.00		296,554,018.57			296,554,018.57		59,981.43			59,981.43
302080000 Recovery & Reintegration Program for Trafficked Persons		890,000.00			890,000.00		744,422.06			744,422.06		145,577.94			145,577.94
302090000 Social Pension for Indigent Senior Citizens	1,102,000.00	363,872,000.00			364,974,000.00	1,102,000.00	363,749,698.22			364,851,698.22		122,301.78			122,301.78
302100000 Employment Facilitation	15,909,000.00	25,826,000.00			41,735,000.00	15,909,000.00	25,463,327.20			41,372,327.20		362,672.80			362,672.80
414080002 National Household Targeting System for Poverty Reduction	2,810,000.00	731,000.00			3,541,000.00	2,810,000.00	547,576.50			3,357,576.50		183,423.50			183,423.50
CENTRALLY MANAGED FUND	257,099,462.60	848,120,520.50	-	330,000.00	1,105,549,983.10	257,099,462.60	782,281,972.48	-	160,000.00	1,039,541,435.08	-	65,838,548.02	-	170,000.00	66,008,548.02
100010000 General Management & Supervision	199,504.00	371,624.12		-	571,128.12	199,504.00	371,624.12		-	571,128.12		-		-	-
100010000 Administration of Personnel Benefits															
Information and Communication															
200010000 Technology Service Management															
200020000 Social Marketing Services															
200030000 Monitoring & Evaluation of BUB Projects															
Formulation and Development of Policies and Plans															
301010000 Social Technology Development and Enhancement				170,000.00	170,000.00									170,000.00	170,000.00
Assistance to Persons with Disability & Older Persons															
302020000 Assistance to Victims of Disaster and Natural Calamities		169,860,892.30			169,860,892.30		169,860,118.56			169,860,118.56		773.74			773.74
302040000 Protective Services for Individuals and Families Esp. in Difficult Circumstances		160,824,250.00			160,824,250.00		148,828,068.34			148,828,068.34		11,996,181.66			11,996,181.66
302050000 Program Management & Monitoring															
302060000 Pantawid Pamilya	256,864,958.60	173,041,025.58			429,905,984.18	256,864,958.60	162,156,899.15			419,021,857.75		10,884,126.43			10,884,126.43
302070000 Supplemental Feeding Program		79,040.00			79,040.00		79,040.00			79,040.00					
302080000 Recovery & Reintegration Program for Trafficked Persons		286,391.00			286,391.00		286,391.00			286,391.00					
302090000 Social Pension for Indigent Senior Citizens		94,748,073.00			94,748,073.00		94,737,481.45			94,737,481.45		10,591.55			10,591.55
302100000 Micro-enterprise Development		197,644,726.00			197,644,726.00		160,114,607.07			160,114,607.07		37,530,118.93			37,530,118.93
302100000 Employment Facilitation															
Provision of Capability Training Programs		266,582.00			266,582.00		266,582.00			266,582.00					
304010000 Standard Setting, Licensing, Accreditation & Monitoring Services		1,172,575.00			1,172,575.00		1,159,235.09			1,159,235.09		13,339.91			13,339.91
414040001 Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus															
National Household Targeting System for Poverty Reduction	35,000.00	2,474,446.00			2,509,446.00	35,000.00	2,074,295.26			2,109,295.26		400,150.74			400,150.74
414080003 Implementation of Various Prog./Proj. for LGUs		44,352,895.00			44,352,895.00		40,954,375.03			40,954,375.03		3,398,519.97			3,398,519.97
414110001 Implementation and Monitoring of PAMANA - Peace & Development Fund		1,836,912.50			1,836,912.50		232,167.41			232,167.41		1,604,745.09			1,604,745.09
414110002 Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood		1,161,088.00		160,000.00	1,321,088.00		1,161,088.00		160,000.00	1,321,088.00					
2. AUTOMATIC APPROPRIATIONS	3,827,711.43	-	-	-	3,827,711.43	3,827,711.43	-	-	-	3,827,711.43	-	-	-	-	-
a. Retirement and Life Insurance Premium	3,827,711.43	-	-	-	3,827,711.43	3,827,711.43	-	-	-	3,827,711.43	-	-	-	-	-
1. Regular	3,361,000.00	-	-	-	3,361,000.00	3,361,000.00	-	-	-	3,361,000.00	-	-	-	-	-

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
1.		-			-		-			-	-	-			-
2.					-		-			-	-	-			-
d. Calamity Fund	-	87,672,250.00	-	-	87,672,250.00	-	87,672,250.00	-	-	87,672,250.00	-	-	-	-	-
1.															
(BMB-B- dtd.)		65,407,500.00			65,407,500.00		65,407,500.00			65,407,500.00	-	-	-	-	-
2.															
(BMB-B- dtd.)		22,264,750.00			22,264,750.00		22,264,750.00			22,264,750.00	-	-	-	-	-
3.															
(BMB-B- dtd.)		-			-		-			-	-	-	-	-	-
4.															
(BMB-B- dtd.)		-			-		-			-	-	-	-	-	-
5.															
(BMB-B- dtd.)		-			-		-			-	-	-	-	-	-
6.															
(BMB-B- dtd.)		-			-		-			-	-	-	-	-	-
7.															
(BMB-B- dtd.)		-			-		-			-	-	-	-	-	-
8.															
(BMB-B- dtd.)		-			-		-			-	-	-	-	-	-
										59,063,069.27					
e. Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.															
(BMB-B- dtd.)		-			-		-			-	-	-	-	-	-
2.															
(BMB-B- dtd.)		-			-		-			-	-	-	-	-	-
3.															
(BMB-B- dtd.)		-			-		-			-	-	-	-	-	-
4.															
(BMB-B- dtd.)		-			-		-			-	-	-	-	-	-
5.															
(BMB-B- dtd.)		-			-		-			-	-	-	-	-	-
6.															
(BMB-B- dtd.)		-			-		-			-	-	-	-	-	-
7.															
(BMB-B- dtd.)		-			-		-			-	-	-	-	-	-
8.															
(BMB-B- dtd.)		-			-		-			-	-	-	-	-	-
SUB-TOTAL, Current Approp.	359,769,279.67	1,664,232,770.50	-	330,000.00	2,024,332,050.17	359,769,279.67	1,997,520,265.03	-	160,000.00	1,957,449,544.70	-	66,712,505.47	-	170,000.00	66,882,505.47
B. Prior Years Continuing Appropriation															
Alloted Continuing Approp.	-	39,507,540.98	-	-	39,507,540.98	-	15,094,128.66	-	-	15,094,128.66	-	24,413,412.32	-	-	24,413,412.32

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
2. For families & communities affected by Typhoon Ruby (BMB-B- 15-0004886 dtd. 04/27/2015)		-			-		-			-		-			-
3. To cover capacity building and administrative expenses (BMB-B- 15-0005609 dtd. 5/12/2015)		301,680.00			301,680.00		193,040.00			193,040.00		108,640.00			108,640.00
4. For various prog./proj. relative to the Zamboanga Roadmap to Recovery (BMB-B- 0006128 dtd. 05/19/2015)		-			-		-			-		-			-
5. To cover augmentation of the QRF (BMB-B- 0017256 dtd. 10/23/2015)		-			-		-			-		-			-
6. To cover augmentation of the QRF (BMB-B- 0019326 dtd. 11/16/2015)		-			-		-			-		-			-
c. Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. SIPAG (BMB-B- _____ dtd. _____)		-			-		-			-		-			-
2. ESA under the CRRP for Typhoon Yolanda (Unprogrammed Fund) (BMB-B- 15-0005420 dtd. 5/07/2015)		-			-		-			-		-			-
3. ESA under the CRRP for Typhoon Yolanda (Unprogrammed Fund) (BMB-B- 0006300 dtd. 5/21/2015)		-			-		-			-		-			-
Current Year's Allotments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Calamity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. _____ (BMB-B- _____ dtd. _____)		-			-		-			-		-			-
b. Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. _____		-			-		-			-		-			-
2. _____		-			-		-			-		-			-
3. _____		-			-		-			-		-			-
4. _____		-			-		-			-		-			-
5. _____		-			-		-			-		-			-
6. _____		-			-		-			-		-			-
SUB-TOTAL, Continuing Approp.	-	39,507,540.98	-	-	39,507,540.98	-	15,094,128.66	-	-	15,094,128.66	-	24,413,412.32	-	-	24,413,412.32