

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
FIELD OFFICE 10 - CAGAYAN DE ORO CITY  
Calendar Year 2017  
Fund 101

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					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>401,424,786.68</b>	<b>2,161,059,210.34</b>	<b>-</b>	<b>5,987,000.00</b>	<b>2,568,470,997.02</b>	<b>401,394,575.27</b>	<b>2,150,084,035.92</b>	<b>-</b>	<b>5,985,790.00</b>	<b>2,557,464,401.19</b>	<b>30,211.41</b>	<b>10,975,174.42</b>	<b>-</b>	<b>1,210.00</b>	<b>11,006,595.83</b>
<b>DIRECT RELEASE</b>	<b>82,852,000.00</b>	<b>1,199,247,000.00</b>	<b>-</b>	<b>5,937,000.00</b>	<b>1,288,036,000.00</b>	<b>82,852,000.00</b>	<b>1,199,189,048.46</b>	<b>-</b>	<b>5,937,000.00</b>	<b>1,287,978,048.46</b>	<b>-</b>	<b>57,951.54</b>	<b>-</b>	<b>-</b>	<b>57,951.54</b>
100010000 General Management & Supervision	-	5,501,000.00	-	-	5,501,000.00	-	5,501,000.00	-	-	5,501,000.00	-	-	-	-	-
302010000 Provision of Services for center-based clients	15,738,203.00	27,741,797.00	-	5,937,000.00	49,417,000.00	15,738,203.00	27,741,797.00	-	5,937,000.00	49,417,000.00	-	-	-	-	-
303010000 Provision of technical/advisory assistance and other related support services	44,344,797.00	5,562,203.00	-	-	49,907,000.00	44,344,797.00	5,562,203.00	-	-	49,907,000.00	-	-	-	-	-
302070000 Supplemental Feeding Program	-	274,725,000.00	-	-	274,725,000.00	-	274,725,000.00	-	-	274,725,000.00	-	-	-	-	-
302080000 Recovery & Reintegration Program for Trafficked Persons	-	950,000.00	-	-	950,000.00	-	950,000.00	-	-	950,000.00	-	-	-	-	-
302090000 Social Pension for Indigent Senior Citizens	1,119,000.00	858,191,000.00	-	-	859,310,000.00	1,119,000.00	858,191,000.00	-	-	859,310,000.00	-	-	-	-	-
302100000 Employment Facilitation	18,647,000.00	25,826,000.00	-	-	44,473,000.00	18,647,000.00	25,825,058.61	-	-	44,472,058.61	-	941.39	-	-	941.39
414080002 National Household Targeting System for Poverty Reduction	3,003,000.00	750,000.00	-	-	3,753,000.00	3,003,000.00	692,989.85	-	-	3,695,989.85	-	57,010.15	-	-	57,010.15
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CENTRALLY MANAGED FUND</b>	<b>318,572,786.68</b>	<b>961,812,210.34</b>	<b>-</b>	<b>50,000.00</b>	<b>1,280,434,997.02</b>	<b>318,542,575.27</b>	<b>950,894,987.46</b>	<b>-</b>	<b>48,790.00</b>	<b>1,269,486,352.73</b>	<b>30,211.41</b>	<b>10,917,222.88</b>	<b>-</b>	<b>1,210.00</b>	<b>10,948,644.29</b>
100010000 General Management & Supervision	208,718.20	157,200.00	-	-	365,918.20	208,718.20	131,080.00	-	-	339,798.20	-	26,120.00	-	-	26,120.00
100010000 Administration of Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200010000 Information and Communication	-	2,276,540.00	-	-	2,276,540.00	-	2,053,797.26	-	-	2,053,797.26	-	222,742.74	-	-	222,742.74
200020000 Technology Service Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200020000 Social Marketing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301010000 Formulation and Development of Policies and Plans	-	107,916.00	-	-	107,916.00	-	95,009.21	-	-	95,009.21	-	12,906.79	-	-	12,906.79
301020000 Social Technology Development and Enhancement	-	3,016,020.00	-	-	3,016,020.00	-	2,704,076.01	-	-	2,704,076.01	-	311,943.99	-	-	311,943.99
302020000 Assistance to Persons with Disability & Older Persons	-	694,529.60	-	-	694,529.60	-	694,529.60	-	-	694,529.60	-	-	-	-	-
302030000 Assistance to Victims of Disaster and Natural Calamities	-	121,463,372.30	-	-	121,463,372.30	-	119,213,218.07	-	-	119,213,218.07	-	2,250,154.23	-	-	2,250,154.23
302040000 Protective Services for Individuals and Families Esp. in Difficult Circumstances	-	56,353,030.91	-	-	56,353,030.91	-	53,721,248.66	-	-	53,721,248.66	-	2,631,782.25	-	-	2,631,782.25
302050000 Program Management & Monitoring	-	11,040.00	-	-	11,040.00	-	5,315.00	-	-	5,315.00	-	5,725.00	-	-	5,725.00
302060000 Pantawid Pamilya	317,211,065.48	54,289,527.80	-	-	371,500,593.28	317,205,854.07	54,070,464.29	-	-	371,276,318.36	5,211.41	219,063.51	-	-	224,274.92
302070000 Supplemental Feeding Program	-	99,806,520.00	-	-	99,806,520.00	-	99,777,000.00	-	-	99,777,000.00	-	29,520.00	-	-	29,520.00
302080000 Recovery & Reintegration Program for Trafficked Persons	-	476,584.75	-	-	476,584.75	-	476,584.75	-	-	476,584.75	-	-	-	-	-
302090000 Social Pension for Indigent Senior Citizens	153,003.00	135,256,433.25	-	-	135,409,436.25	153,003.00	135,256,433.25	-	-	135,409,436.25	-	-	-	-	-
302100000 Micro-enterprise Development	-	323,722,050.00	-	-	323,722,050.00	-	323,722,050.00	-	-	323,722,050.00	-	-	-	-	-
302100000 Employment Facilitation	1,000,000.00	138,407,186.57	-	-	139,407,186.57	975,000.00	138,403,653.94	-	-	139,378,653.94	25,000.00	3,532.63	-	-	28,532.63
302100000 Implementation of RA No. 10868 or the Centenarians Act of 2016	-	6,200,000.00	-	-	6,200,000.00	-	1,300,000.00	-	-	1,300,000.00	-	4,900,000.00	-	-	4,900,000.00
303020000 Provision of Capability Training Programs	-	223,819.16	-	-	223,819.16	-	144,337.16	-	-	144,337.16	-	79,482.00	-	-	79,482.00
304010000 Standard Setting, Licensing, Accreditation & Monitoring Services	-	1,150,374.00	-	-	1,150,374.00	-	1,122,082.41	-	-	1,122,082.41	-	28,291.59	-	-	28,291.59
414040001 Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414080002 National Household Targeting System for Poverty Reduction	-	33,980.00	-	-	33,980.00	-	31,920.00	-	-	31,920.00	-	2,060.00	-	-	2,060.00
414110001 Implementation and Monitoring of PAMANA - Peace & Development Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414110002 Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	-	18,166,086.00	-	50,000.00	18,216,086.00	-	17,972,187.85	-	48,790.00	18,020,977.85	-	193,898.15	-	1,210.00	195,108.15
<b>2. AUTOMATIC APPROPRIATIONS</b>	<b>4,409,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,409,000.00</b>	<b>4,409,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,409,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>a. Retirement and Life Insurance Premium</b>	<b>4,409,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,409,000.00</b>	<b>4,409,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,409,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1. Regular</b>	<b>4,409,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,409,000.00</b>	<b>4,409,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,409,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIRECT RELEASE</b>	<b>4,409,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,409,000.00</b>	<b>4,409,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,409,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
302010000 Provision of Services for center-based clients	676,000.00				676,000.00	676,000.00				676,000.00	-	-	-	-	-
303010000 Provision of technical/advisory assistance and other related support services	3,733,000.00				3,733,000.00	3,733,000.00				3,733,000.00	-	-	-	-	-
<b>CENTRALLY MANAGED FUND</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100010000 General Management & Supervision					-					-	-	-	-	-	-
200010000 Information and Communication					-					-	-	-	-	-	-
200020000 Technology Service Management					-					-	-	-	-	-	-
200020000 Social Marketing Services					-					-	-	-	-	-	-
301010000 Formulation and Development of Policies and Plans					-					-	-	-	-	-	-
301020000 Social Technology Development and Enhancement					-					-	-	-	-	-	-
302050000 Program Management & Monitoring					-					-	-	-	-	-	-
303020000 Provision of Capability Training Programs					-					-	-	-	-	-	-
304010000 Accreditation & Monitoring Services					-					-	-	-	-	-	-
<b>2. _____</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release	-				-	-				-	-	-	-	-	-
Centrally-Managed Fund					-					-	-	-	-	-	-
<b>3. Additional RLIP</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release	-				-	-				-	-	-	-	-	-
Centrally-Managed Fund					-					-	-	-	-	-	-
<b>b. Custom Duties &amp; Taxes</b>	-				-	-				-	-	-	-	-	-
<b>3. Special Purpose Funds</b>	<b>10,300,835.75</b>	<b>1,423,655,427.29</b>	<b>-</b>	<b>-</b>	<b>1,433,956,263.04</b>	<b>10,300,835.75</b>	<b>709,077,770.21</b>	<b>-</b>	<b>-</b>	<b>719,378,605.96</b>	<b>-</b>	<b>714,577,657.08</b>	<b>-</b>	<b>-</b>	<b>714,577,657.08</b>
<b>a. Miscellaneous Personnel Benefits Fund</b>	<b>10,300,835.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,300,835.75</b>	<b>10,300,835.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,300,835.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1. _____</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release	-				-	-				-	-	-	-	-	-
Centrally-Managed Fund					-					-	-	-	-	-	-
<b>2. _____</b>	<b>10,300,835.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,300,835.75</b>	<b>10,300,835.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,300,835.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Direct Release	-				-	-				-	-	-	-	-	-
Centrally-Managed Fund	10,300,835.75				10,300,835.75	10,300,835.75				10,300,835.75					
<b>3. _____</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release	-				-	-				-	-	-	-	-	-
Centrally-Managed Fund					-					-	-	-	-	-	-
<b>4. _____</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release	-				-	-				-	-	-	-	-	-
Centrally-Managed Fund					-					-	-	-	-	-	-
<b>5. _____</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release	-				-	-				-	-	-	-	-	-
Centrally-Managed Fund					-					-	-	-	-	-	-
<b>6. _____</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Release	-				-	-				-	-	-	-	-	-
Centrally-Managed Fund					-					-	-	-	-	-	-
<b>b. Pension Gratuity Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>1. Terminal Leave/Retirement Gratuity</b>					-					-	-	-	-	-	-
<b>c. Contingent Fund</b>	-	<b>14,452,513.00</b>	<b>-</b>	<b>-</b>	<b>14,452,513.00</b>	<b>-</b>	<b>14,452,513.00</b>	<b>-</b>	<b>-</b>	<b>14,452,513.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1. _____</b>		14,452,513.00			14,452,513.00		14,452,513.00			14,452,513.00					

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES				
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
2. _____					-		-			-	-	-	-	-	-
<b>d. Calamity Fund</b>	-	1,409,202,914.29	-	-	1,409,202,914.29	-	694,625,257.21	-	-	694,625,257.21	-	714,577,657.08	-	-	714,577,657.08
1. _____ (BMB-B- _____ dtd. _____)		23,502,386.00			23,502,386.00		22,630,867.43			22,630,867.43	-	871,518.57	-	-	871,518.57
2. _____ (BMB-B- _____ dtd. _____)		123,665,513.99			123,665,513.99		112,471,513.99			112,471,513.99	-	11,194,000.00	-	-	11,194,000.00
3. _____ (BMB-B- _____ dtd. _____)		117,686,000.00			117,686,000.00		113,393,581.40			113,393,581.40	-	4,292,418.60	-	-	4,292,418.60
4. _____ (BMB-B- _____ dtd. _____)		1,144,349,014.30			1,144,349,014.30		446,129,294.39			446,129,294.39	-	698,219,719.91	-	-	698,219,719.91
5. _____ (BMB-B- _____ dtd. _____)		-			-		-			-	-	-	-	-	-
6. _____ (BMB-B- _____ dtd. _____)		-			-		-			-	-	-	-	-	-
7. _____ (BMB-B- _____ dtd. _____)		-			-		-			-	-	-	-	-	-
8. _____ (BMB-B- _____ dtd. _____)		-			-		-			-	-	-	-	-	-
										59,063,069.27					
<b>e. Other Releases</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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. _____)		-			-		-			-	-	-	-	-	-
<b>SUB-TOTAL, Current Approp.</b>	416,134,622.43	3,584,714,637.63	-	5,987,000.00	4,006,836,260.06	416,104,411.02	2,859,161,806.13	-	5,985,790.00	3,281,252,007.15	30,211.41	725,552,831.50	-	1,210.00	725,584,252.91