

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
FIELD OFFICE CARAGA  
4th Quarter - Calendar Year 2019  
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>309,465,512.41</b>	<b>1,720,499,385.68</b>		<b>5,628,371.00</b>	<b>2,035,593,269.09</b>	<b>309,415,512.41</b>	<b>1,705,299,608.68</b>		<b>5,605,099.00</b>	<b>2,020,320,220.09</b>	<b>50,000.00</b>	<b>15,199,777.00</b>		<b>23,272.00</b>	<b>15,273,049.00</b>
<b>DIRECT RELEASE</b>	<b>87,344,000.00</b>	<b>1,044,391,000.00</b>			<b>1,131,735,000.00</b>	<b>87,344,000.00</b>	<b>1,035,848,598.25</b>			<b>1,123,192,588.25</b>		<b>8,542,411.75</b>			<b>8,542,411.75</b>
General Management & Supervision Provision of Services for center-based clients		4,592,000.00			4,592,000.00		4,592,000.00			4,592,000.00					
Provision of technical/advisory assistance and other related support services	47,575,000.00	5,652,000.00			53,227,000.00	47,575,000.00	5,652,000.00			53,227,000.00		7,428,278.59			7,428,278.59
Supplementary Feeding Program Recovery & Reintegration Program for Trafficked Persons		140,517,000.00			140,517,000.00		133,098,721.41			133,098,721.41					
Social Pension for Indigent Senior Citizens	1,334,000.00	659,540,000.00			1,231,000.00	1,334,000.00	858,425,866.84			1,231,000.00		1,114,133.16			1,114,133.16
Sustainable Livelihood Program National Household Targeting System for Poverty Reduction	27,802,000.00	6,669,000.00			34,471,000.00	27,802,000.00	6,669,000.00			34,471,000.00					
	4,220,000.00				4,220,000.00	4,220,000.00				4,220,000.00					
<b>CENTALLY-MANAGED FUND</b>	<b>222,121,512.41</b>	<b>676,108,985.68</b>		<b>5,628,371.00</b>	<b>903,858,269.09</b>	<b>222,071,512.41</b>	<b>669,451,020.43</b>		<b>5,605,099.00</b>	<b>897,127,631.84</b>	<b>50,000.00</b>	<b>6,657,365.25</b>		<b>23,272.00</b>	<b>6,730,637.25</b>
General Management & Supervision		120,180.00			120,180.00		120,180.00			120,180.00					
Administration of Personnel Benefits Information and Communication Technology Service Management	2,095,000.00	6,222,291.34			8,317,291.34	2,095,000.00	6,222,291.34			8,317,291.34					
Social Marketing Services Social Technology Development and Enhancement		1,417,257.00			1,417,257.00		1,195,340.65			1,195,340.65		221,916.35			221,916.35
Formulation and Development of Policies and Plans		187,481.92			187,481.92		187,481.92			187,481.92					
National Household Targeting System for Poverty Reduction	175,000.00	61,912,987.00			67,507,867.00	175,000.00	61,518,080.00			67,089,808.00		394,787.00		23,272.00	418,059.00
Pantawid Pamilya	219,851,512.41	100,216,349.52			320,067,861.93	219,801,512.41	99,532,853.52			319,724,465.93	50,000.00	283,396.00			333,396.00
Sustainable Livelihood Program KALAH-CIDSS-KKB		74,468,796.68			74,468,796.68		74,468,364.68			74,468,364.68		30,402.00			30,402.00
Provision of Services for center-based clients		105,000.00			105,000.00		105,000.00			105,000.00					
Supplementary Feeding Program Social Pension for Indigent Senior Citizens		1,307,060.60			1,307,060.60		1,307,060.60			1,307,060.60					
Implementation of RA No. 10988 or the Cemenarians Act of 2016		1,849,948.00			1,849,948.00		1,849,948.00			1,849,948.00					
Protective Services for Individuals and Families Esp. in Difficult Circumstances Assistance to Persons with Disability & Older Persons		1,536,270.64			1,536,270.64		1,536,270.64			1,536,270.64					
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjau, Bangsamoro Unpungun sa Nutrisyon (Banunt)		185,817,731.58			185,817,731.58		185,693,731.58			185,693,731.58		208,000.00			208,000.00
Tax Return Cash Transfer Project Services to Distressed Overseas Filipinos		491,200.00			491,200.00		491,200.00			491,200.00					
Poverty and Reintegration Program for Trafficked Persons		588,890.20			588,890.20		588,890.20			588,890.20					
Disaster response and rehabilitation program		133,107,712.69			133,107,712.69		132,723,202.05			132,723,202.05		384,510.64			384,510.64

PARTICULARS	ALLOTMENTS				OBLIGATIONS INCURRED				BALANCES						
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL
National Resource Operation	-	1,721,200.00	-	-	1,721,200.00	-	1,541,483.01	-	-	1,541,483.01	-	179,716.99	-	-	179,716.99
Quick Response Fund	-	57,392,504.22	-	-	57,392,504.22	-	53,975,523.55	-	-	53,975,523.55	-	3,416,980.67	-	-	3,416,980.67
Purchase of Mobile Community Kitchens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA - Peace & Development Fund	-	36,643,857.57	-	-	36,643,857.57	-	35,643,857.57	-	-	35,643,857.57	-	-	-	-	-
Implementation and Monitoring of PAMANA - DSMDL GU Led Livelihood	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	-	1,101,308.92	-	-	1,101,308.92	-	1,101,308.92	-	-	1,101,308.92	-	-	-	-	-
Provision of Capability Training Programs	-	759,658.00	-	-	759,658.00	-	759,658.00	-	-	759,658.00	-	-	-	-	-
<b>2. AUTOMATIC APPROPRIATIONS</b>	<b>3,445,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,445,000.00</b>	<b>3,346,091.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,346,091.04</b>	<b>98,908.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,908.96</b>
<b>a. Retirement and Life Insurance Premium</b>	<b>3,445,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,445,000.00</b>	<b>3,346,091.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,346,091.04</b>	<b>98,908.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,908.96</b>
<b>1. Regular</b>	<b>3,445,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,445,000.00</b>	<b>3,346,091.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,346,091.04</b>	<b>98,908.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,908.96</b>
<b>DIRECT RELEASE</b>	<b>3,445,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,445,000.00</b>	<b>3,346,091.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,346,091.04</b>	<b>98,908.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,908.96</b>
Provision of Services for center-based clients	79,000.00	-	-	-	79,000.00	63,041.76	-	-	-	63,041.76	15,958.24	-	-	-	15,958.24
Provision of technical/advisory assistance and other related support services	3,366,000.00	-	-	-	3,366,000.00	3,283,049.28	-	-	-	3,283,049.28	82,950.72	-	-	-	82,950.72
<b>SUB-TOTAL, Current Approp.</b>	<b>312,910,512.41</b>	<b>1,834,605,576.68</b>	<b>-</b>	<b>5,628,371.00</b>	<b>2,153,144,460.09</b>	<b>312,761,603.45</b>	<b>1,803,985,879.39</b>	<b>-</b>	<b>5,605,089.00</b>	<b>2,122,352,581.84</b>	<b>148,908.96</b>	<b>30,619,697.29</b>	<b>-</b>	<b>23,272.00</b>	<b>30,791,878.24</b>

Certified Correct:

  
**ASUNCION M. AULTA**  
 Budget Officer

Noted by:

  
**PIO V. JAPITANA**  
 OIC - FMD

Approved by:

  
**MITA CHUCHI GUPANA LIM**  
 - Regional Director

For the Regional Director:

  
**Ravel F. Amen**  
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