

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FIELD OFFICE CARAGA
Calendar Year 2021
Fund 101

PARTICULARS	ALLOTMENTS				OBLIGATIONS INCURRED				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year's Appropriations												
1. Regular Appropriations	396,322,698.45	2,700,976,195.42	15,789,438.38	3,113,088,332.25	396,322,698.45	2,603,092,384.17	15,789,438.38	3,015,204,521.00	-	97,883,811.25	-	97,883,811.25
DIRECT RELEASE	99,538,000.00	1,296,257,000.00	-	1,395,795,000.00	99,538,000.00	1,296,257,000.00	-	1,395,795,000.00	-	-	-	-
General Management & Supervision	-	4,667,000.00	-	4,667,000.00	-	4,667,000.00	-	4,667,000.00	-	-	-	-
Provision of Services for center-based clients	8,770,000.00	23,154,000.00	-	31,924,000.00	8,770,000.00	23,154,000.00	-	31,924,000.00	-	-	-	-
Provision of technical/advisory assistance and other related support services	54,144,000.00	5,326,000.00	-	59,470,000.00	54,144,000.00	5,326,000.00	-	59,470,000.00	-	-	-	-
Supplementary Feeding Program	-	142,499,000.00	-	142,499,000.00	-	142,499,000.00	-	142,499,000.00	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	-	1,250,000.00	-	1,250,000.00	-	1,250,000.00	-	1,250,000.00	-	-	-	-
Social Pension for Indigent Senior Citizens	1,494,000.00	1,043,371,000.00	-	1,044,865,000.00	1,494,000.00	1,043,371,000.00	-	1,044,865,000.00	-	-	-	-
Sustainable Livelihood Program	30,594,000.00	75,184,000.00	-	105,778,000.00	30,594,000.00	75,184,000.00	-	105,778,000.00	-	-	-	-
National Household Targeting System for Poverty Reduction	4,536,000.00	806,000.00	-	5,342,000.00	4,536,000.00	806,000.00	-	5,342,000.00	-	-	-	-
CENTALLY-MANAGED FUND	296,784,698.45	1,404,719,195.42	15,789,438.38	1,717,293,332.25	296,784,698.45	1,306,835,384.17	15,789,438.38	1,619,409,521.00	-	97,883,811.25	-	97,883,811.25
General Management & Supervision	-	4,257,911.00	10,657,438.38	14,915,349.38	-	4,257,911.00	10,657,438.38	14,915,349.38	-	-	-	-
Information and Communication Technology Service Management	-	9,830,372.00	3,000,000.00	12,830,372.00	-	9,830,372.00	3,000,000.00	12,830,372.00	-	-	-	-
Social Technology Development and Enhancement	-	1,937,096.00	-	1,937,096.00	-	1,937,096.00	-	1,937,096.00	-	-	-	-
Formulation and Development of Policies and Plans	-	328,000.00	-	328,000.00	-	328,000.00	-	328,000.00	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	-	3,466,130.00	-	3,466,130.00	-	3,466,130.00	-	3,466,130.00	-	-	-	-
National Household Targeting System for Poverty Reduction	-	157,588.20	-	157,588.20	-	157,588.20	-	157,588.20	-	-	-	-
Pantawid Pamilya	294,217,948.45	69,867,156.71	-	364,085,105.16	294,217,948.45	69,867,156.71	-	364,085,105.16	-	-	-	-
Sustainable Livelihood Program	2,566,750.00	79,082,932.00	-	81,649,682.00	2,566,750.00	69,097,194.00	-	71,663,944.00	-	9,985,738.00	-	9,985,738.00
KALAHI-CIDSS-KKB	-	18,226,420.72	-	18,226,420.72	-	18,226,420.72	-	18,226,420.72	-	-	-	-
Provision of Services for center-based clients	-	15,781,724.00	2,132,000.00	17,913,724.00	-	15,781,724.00	2,132,000.00	17,913,724.00	-	-	-	-
Supplementary Feeding Program	-	3,889,680.00	-	3,889,680.00	-	3,889,680.00	-	3,889,680.00	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	-	2,232,764.71	-	2,232,764.71	-	2,232,764.71	-	2,232,764.71	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	-	679,169,681.68	-	679,169,681.68	-	591,321,608.43	-	591,321,608.43	-	87,848,073.25	-	87,848,073.25
Assistance to Persons with Disability & Older Persons	-	678,500.00	-	678,500.00	-	678,500.00	-	678,500.00	-	-	-	-
Services to Distressed Overseas Filipinos	-	429,816.00	-	429,816.00	-	429,816.00	-	429,816.00	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	-	861,721.00	-	861,721.00	-	861,721.00	-	861,721.00	-	-	-	-
Disaster response and rehabilitation program	-	196,405,816.00	-	196,405,816.00	-	196,405,816.00	-	196,405,816.00	-	-	-	-
Quick Response Fund	-	67,610,800.00	-	67,610,800.00	-	67,610,800.00	-	67,610,800.00	-	-	-	-

PARTICULARS	ALLOTMENTS				OBLIGATIONS INCURRED				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Implementation and Monitoring of PAMANA - Peace & Development Fund Standard Setting, Licensing, Accreditation & Monitoring Services		249,371,755.40		249,371,755.40		249,371,755.40		249,371,755.40	-	-	-	-
Provision of Capability Training Programs		1,005,080.00		1,005,080.00		955,080.00		955,080.00	-	50,000.00	-	50,000.00
		128,250.00		128,250.00		128,250.00		128,250.00	-	-	-	-
2. AUTOMATIC APPROPRIATIONS	3,921,000.00	-	-	3,921,000.00	3,712,886.90	-	-	3,712,886.90	208,113.10	-	-	208,113.10
a. Retirement and Life Insurance Premium	3,921,000.00	-	-	3,921,000.00	3,712,886.90	-	-	3,712,886.90	208,113.10	-	-	208,113.10
1. Regular	3,921,000.00	-	-	3,921,000.00	3,712,886.90	-	-	3,712,886.90	208,113.10	-	-	208,113.10
DIRECT RELEASE	3,921,000.00	-	-	3,921,000.00	3,712,886.90	-	-	3,712,886.90	208,113.10	-	-	208,113.10
Provision of Services for center-based clients	83,000.00			83,000.00	83,000.00			83,000.00	-	-	-	-
Provision of technical/advisory assistance and other related support services	3,838,000.00			3,838,000.00	3,629,886.90			3,629,886.90	208,113.10	-	-	208,113.10
3. Special Purpose Funds	19,819,820.58	125,110,038.00	-	144,929,858.58	19,819,820.58	125,103,391.59	-	144,923,212.17	-	6,646.41	-	6,646.41
a. Miscellaneous Personnel Benefits Fund	19,819,820.58	-	-	19,819,820.58	19,819,820.58	-	-	19,819,820.58	-	-	-	-
1. SARO-BMB-B-21-005522 dtd. July 26, 2021	9,689,879.39	-	-	9,689,879.39	9,689,879.39	-	-	9,689,879.39	-	-	-	-
Direct Release									-	-	-	-
Centrally-Managed Fund	9,689,879.39			9,689,879.39	9,689,879.39			9,689,879.39	-	-	-	-
2. SARO-BMB-B-21-0009624 dated October	10,129,941.19	-	-	10,129,941.19	10,129,941.19	-	-	10,129,941.19	-	-	-	-
Direct Release									-	-	-	-
Centrally-Managed Fund	10,129,941.19			10,129,941.19	10,129,941.19			10,129,941.19	-	-	-	-
d. Calamity Fund	-	125,110,038.00	-	125,110,038.00	-	125,103,391.59	-	125,103,391.59	-	6,646.41	-	6,646.41
1. SARO-BMB-B-21-0004925 dtd. July 6, 2021												
(BMB-B-_____dtd._____)		8,559,000.00		8,559,000.00		8,559,000.00		8,559,000.00	-	-	-	-
2. SARO-BMB-B-21-0009276 dtd. October 7, 2021												
(BMB-B-_____dtd._____)		15,027,438.00		15,027,438.00		15,026,791.59		15,026,791.59	-	646.41	-	646.41
3. SARO-BMB-B-21-0013788 dtd. October 7, 2021												
(BMB-B-_____dtd._____)		101,523,600.00		101,523,600.00		101,517,600.00		101,517,600.00	-	6,000.00	-	6,000.00
SUB-TOTAL, Current Approp.	420,063,519.03	2,826,086,233.42	15,789,438.38	3,261,939,190.83	419,855,405.93	2,728,195,775.76	15,789,438.38	3,163,840,620.07	208,113.10	97,890,457.66	-	98,098,570.76

Certified Correct:

RYAN V. DIAMONTE
Admin. Officer V-Budget Section

Noted by:

GRETCHEN F. ESCALA
Regional Accountant/FMD Chief Alternate

Recommending Approval:

RAMIL M. TACULOD
OIC - ARDA

Approved by:

RAMEL M. JAMEN
OIC - Regional Director

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FIELD OFFICE CARAGA
Calendar Year 2021
Fund 101 - CONTINUING APPROPRIATIONS

PARTICULARS	ALLOTMENTS				OBLIGATIONS INCURRED				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year's Appropriations												
1. Regular Appropriations	8,977,326.33	718,682,382.05	2,998,000.00	730,657,708.38	8,977,326.33	718,682,382.05	2,998,000.00	730,657,708.38	-	-	-	-
DIRECT RELEASE	-	9,022,051.78	-	9,022,051.78	-	9,022,051.78	-	9,022,051.78	-	-	-	-
General Management & Supervision	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Services for center-based	-	-	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance	-	125,158.00	-	125,158.00	-	125,158.00	-	125,158.00	-	-	-	-
Supplementary Feeding Program	-	1,927,862.94	-	1,927,862.94	-	1,927,862.94	-	1,927,862.94	-	-	-	-
Recovery & Reintegration Program for	-	-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	-	6,969,030.84	-	6,969,030.84	-	6,969,030.84	-	6,969,030.84	-	-	-	-
Sustainable Livelihood Program	-	-	-	-	-	-	-	-	-	-	-	-
National Household Targeting System for	-	-	-	-	-	-	-	-	-	-	-	-
CENTALLY-MANAGED FUND	8,977,326.33	709,660,330.27	2,998,000.00	721,635,656.60	8,977,326.33	709,660,330.27	2,998,000.00	721,635,656.60	-	-	-	-
General Management & Supervision	-	13,476.05	-	13,476.05	-	13,476.05	-	13,476.05	-	-	-	-
Information and Communication	-	1,765,544.48	2,998,000.00	4,763,544.48	-	1,765,544.48	2,998,000.00	4,763,544.48	-	-	-	-
Social Technology Development and	-	933,385.00	-	933,385.00	-	933,385.00	-	933,385.00	-	-	-	-
National Household Targeting System for	-	3,155,608.00	-	3,155,608.00	-	3,155,608.00	-	3,155,608.00	-	-	-	-
Pantawid Pamilya	8,977,326.33	1,058,750.00	-	10,036,076.33	8,977,326.33	1,058,750.00	-	10,036,076.33	-	-	-	-
Sustainable Livelihood Program	-	54,830,382.00	-	54,830,382.00	-	54,830,382.00	-	54,830,382.00	-	-	-	-
KALAHI-CIDSS-KKB	-	20,250,609.35	-	20,250,609.35	-	20,250,609.35	-	20,250,609.35	-	-	-	-
Social Pension for Indigent Senior Citizens	-	522,304.00	-	522,304.00	-	522,304.00	-	522,304.00	-	-	-	-
Protective Services for Individuals and	-	576,392,421.36	-	576,392,421.36	-	576,392,421.36	-	576,392,421.36	-	-	-	-
Assistance to Persons with Disability &	-	297,920.00	-	297,920.00	-	297,920.00	-	297,920.00	-	-	-	-
Tax Reform Cash Transfer Project	-	8,309,968.76	-	8,309,968.76	-	8,309,968.76	-	8,309,968.76	-	-	-	-
Disaster response and rehabilitation	-	879,365.08	-	879,365.08	-	879,365.08	-	879,365.08	-	-	-	-
Quick Response Fund	-	261,074.75	-	261,074.75	-	261,074.75	-	261,074.75	-	-	-	-
Implementation and Monitoring of	-	40,989,521.44	-	40,989,521.44	-	40,989,521.44	-	40,989,521.44	-	-	-	-
3. Special Purpose Funds	-	335,400,164.00	-	335,400,164.00	-	335,400,164.00	-	335,400,164.00	-	-	-	-
d. Calamity Fund	-	11,892,564.00	-	11,892,564.00	-	11,892,564.00	-	11,892,564.00	-	-	-	-
3. QRF												
(BMB-B-19-0021368 dated Nov. 25 2019)		8,892,564.00		8,892,564.00		8,892,564.00		8,892,564.00	-	-	-	-
e. Other Releases	-	323,507,600.00	-	323,507,600.00	-	323,507,600.00	-	323,507,600.00	-	-	-	-
1. SARO-BMB-B-19-0010628												
(BMB-B-_____dtd. _____)		15,363,400.00		15,363,400.00		15,363,400.00		15,363,400.00	-	-	-	-
2. SARO NO. 0006999												
(BMB-B-_____dtd. _____)		61,530,000.00		61,530,000.00		61,530,000.00		61,530,000.00	-	-	-	-

3. SARO No.BMB-B-20-0018170								-				
(BMB-B-_____dtd._____)		38,365,200.00		38,365,200.00		38,365,200.00		38,365,200.00	-	-	-	-
								-				
5. SARO No.BMB-B-20-0012583								-				
(BMB-B-_____dtd._____)		208,249,000.00		208,249,000.00		208,249,000.00		208,249,000.00	-	-	-	-
SUB-TOTAL, Current Approp.	8,977,326.33	1,054,082,546.05	2,998,000.00	1,066,057,872.38	8,977,326.33	1,054,082,546.05	2,998,000.00	1,066,057,872.38	-	-	-	-

Certified Correct:

RYAN V. PAMONTE

Admin. Officer V-Budget Section

Noted by:

GRETCHEN F. ESCALA

Regional Accountant/FMD Chief Alternate

Recommending Approval:

RAMIL M. TACULOD

OIC - ARDA

Approved by:

RAMEL R. JAMEN

OIC / Regional Director