DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES FIELD OFFICE CARAGA Calendar Year 2022 Fund 101 - Current Appropriation

Implementation of RA No. 10868 or the Centenarians Act of 2016	Social Pension for Indigent Senior Citizens	Supplementary Feeding Program	Provision of Services for center-based clients	KALAHI-CIDSS-KKB	Sustainable Livelihood Program	Pantawid Pamilya	Poverty Reduction	National Household Targeting System for	Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	Formulation and Development of Policies and Plans	Social Technology Development and Enhancement	Social Marketing Services	Information and Communication Technology Service Management	General Management & Supervision	CENTALLY-MANAGED FUND		National Household Targeting System for Poverty Reduction	Sustainable Livelihood Program	Social Pension for Indigent Senior Citizens	Recovery & Reintegration Program for Trafficked Persons	Supplementary Feeding Program	Provision of technical/advisory assistance and other related support services	Provision of Services for center-based clients	General Management & Supervision	DIRECT RELEASE	1. Regular Appropriations	A. Current Year's Appropriations	TEXTICOLERYO	7,740:- 200
						301,304,127.00	264 064 427 98							,	361,964,127.88		4,650,000.00	36,077,000.00	1,554,000.00			57,775,000.00	9,212,000.00		109,268,000.00	471,232,127.88		PS	
4,838,012.00	1,800,000.00	1,833,192.00	10,038,610.00	JB3,880,880,00	114,000.07	74 4 505 67	AC 198 709 79	1 358 500 00	3,598,581.04	300,000.00	1,876,675.99	Y	15,468,016.80	5,399,070.00	2,887,450,941.90		806,000.00	138,507,000.00		1,250,000.00	169,747,000.00	5,666,000.00	23,153,000.00	4,667,000.00	1,475,367,000.00	4,362,817,941.90		MOOE	ALLOTMENTS
				14					,		,		3,000,000.00		3,000,000.00									1,500,000.00	1,500,000.00	4,500,000.00		co	ENTS
4,838,012.00	1,800,000.00	1,833,192.00	10,038,610.00	00,000,000	105 050 500 00	714 505 67	426 658 992 24	1 358 500 00	3,598,581.04	300,000.00	1,876,675.99		18,468,016.80	5,399,070.00	3,252,415,069.78		5,456,000.00	174,584,000.00	1,133,125,000.00	1,250,000.00	169,747,000.00	63,441,000.00	32,365,000.00	6,167,000.00	1,586,135,000.00	4,838,550,069.78		TOTAL	
							361 964 127 88	*1							361,964,127.88		4,650,000.00	36,077,000.00				57,775,000.00	9,212,000.00		109,268,000.00	471,232,127.88		PS	
4,838,012.00	1,800,000.00	1,833,192.0	10,038,810.00	104,730,410.0	184 757 180		64 694 864 36	1,358,500,0	3,598,581.04	300,000 00	1,876,675.99	,	15,468,016.80	5,107,845.00	2,577,220,717.67		806,000.00	138,507,900.0	1,117,571,500,00	1,250,000.00	169,747,000.0	5,666,000.00	23,153,000.00	4,667,000.00	1,461,367,500.00	4,038,588,217.67		MOOE	OBLIGATIONS INCURRED
0	0	0	,	,				,		0	9		3,000,000.00		3,000,000.00					0				1,500,000.00	1,500,000.00	4,500,000.00		CO	SINCURRED
4,838,012.00	1,800,000.00	1,833,192.00	10,038,610.00	104,700,410.00	164 730 416 00	714 506 67	426 658 992 24	1,358,500.00	3,598,581.04	300,000.00	1,876,675.99		18,468,016.80	5,107,845.00	2,942,184,845.55		5,456,000.00	1/4,584,000.00	1,119,125,500.00	1,250,000.00	169,/4/,000.00	63,441,000.00	32,365,000.00	6,167,000.00	1,572,135,500.00	4,514,320,345.55		TOTAL	
,			34				,		•							,						100						PS	
,				1,100,202.00	1 130 282 00		,		(40)	×			0 (0)	291,225.00	310,230,224.23				13,999,500.00						13,999,500.00	324,229,724.23		MOOE	BALANCES
,			,																									CO	ICES
,	•			1,100,200,00	1 139 282 00									291,22500	310,230,224.23				13,999,500.00						13,999,500.00	324,229,724.23		IOIAL	

3. SARO-BMB-B-22-0006399 dtd. August 08, 2022 / SAA #7	(bMb-b- uu.	B-B-22	(BMB-Bdtd)	B-B-22	d. Calamity Fund	3. Special Purpose Funds	Centrally-Managed Fund	2. Additional RLIP	Provision of technical/advisory assistance and other related support services	Provision of Services for center-based clients	DIRECT RELEASE	1. Regular	a. Retirement and Life Insurance Premium	2. AUTOMATIC APPROPRIATIONS	riogianis	Provision of Capability Training	Standard Setting, Licensing, Accreditation & Monitoring Services	PAMANA - DSWD/LGU Led Livelihood	Implementation and Monitoring of PAMANA - Peace & Development Fund	Quick Response Fund	National Resource Operation	Disaster response and rehabilitation program	Poverty and Reintegration Progam for Trafficked Persons	Services to Distressed Overseas Filipinos	Assistance to Persons with Disability & Older Persons	Protective Services for Individuals and Families Esp. in Difficult Circumstances
022 / SAA #7		22 / SAA #4		/ SAA #24, 29			310,598.91	310,598.91	3,958,000.00	87,000.00	4,045,000.00	4,045,000.00	4,355,598.91	4,355,598.91			enwitt.					(6)		,		
5,000,000.00	Cool 1 This cool cool	00 000 041 888	10,300,000.00	40000000	680,442,000.00	770,468,019.94									I MAY IN MAY IN MAY	125 660 00	827,330.00	41,162,238.00	184,765,564.40	172,439,720.00		216,149,135.36	1,272,106.00	463,810.56	692,760.00	1,991,762,890.72
5,000,000.00	and and and	855 142 000 00	10,300,000,00	10 200 00	- 680,442,000.00	- 770,468,019.94	310,598.91	- 310,598.91	3,958,000.00	87,000.00	4,045,000.00	- 4,045,000.00	- 4,355,598.91	- 4,355,598.91		125 560 00	827,330.00	41,162,238.00	184,765,564.40	172,439,720.00		216,149,135 36	1,272,106.00	463,810.56	692,760.00	1,991,762,890.72
							310,598.91	310,598.91	3,958,000.00	87,000.00	4,045,000.00	4,045,000.00	4,355,598.91	4,355,598.91						7	ı			,		
3,061,558.94	4	476 704 395 01	3,012,010,00	2642 170 66	493,348,871.01	572,349,037.04		•								80,516.00	827,330 00	41,162,238.00	184,765,564.40	170.488.902.66		216,149,135.36	1,272,106.00	463,810.56	692,760.00	1,684,959,134.83
3,061,558.94		476 704 395 01	3,012,070	3 643 078 86	493,348,871.01	- 572,349,037.04	310,598.91	- 310,598.91	3,958,000.00	87,000.00	4,045,000.00	4,045,000.00	4,355,598.91	- 4,355,598.91	1	80,516.00	827,330.00	41,162,238.00	184,765,564.40	170,488,902.66		216,149,13536	1,272,106.00	463,810.56	692,760.00	1,684,959,134.83
										1													30.	in.		
1,938,441.06	10,100	178 437 604 99	0,007,321.34	000000000000000000000000000000000000000	187,093,128.99	198,118,982.90				a.						45 144 00				1,950,817.34		E	46			306,803,755.89
					,	- 1							,	<u> - </u>								e.	ā			E
1,938,441.06	110,141,001.00	178 A77 ANA 90	0,007,921.34		187,093,128.99	198,118,982.90				,		,			10,111,00	45 144 00				1,950,817.34		*		*		306,803,755.89

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES FIELD OFFICE CARAGA

Calendar Year 2022

Fund 101 - Continuing Appropriations

PS MOOE CO TOTAL PS MOOE CO TO			ALLOTMENTS	STN			OBLIGATIONS INCURRED	NCURRED			BALA	BALANCES	
Regular Appropriations	PARTICULARS	PS	MOOE	00	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co	
Control Purpose Control Pu	_ 1		254,241,710.40		254,241,710.40		254,241,710.40		254,241,710.40			,	
	1 1												1 1
	CENTALLY-MANAGED FUND		254,241,710.40		254,241,710.40		254,241,710.40		254,241,710.40			,	
### ### ##############################	Social Technology Development and												
Marie	Enhancement		86,400.00		86,400.00	1	86,400.00		86,400.00			1	
Mamber	Enhancement Partnership Against												
Marie	Hunger and Poverty - National Program		54 600 00		54,600.00		54,600.00		54,600.00	٠			1
	National Household Targeting System for												
	Poverty Reduction												
101431520	Pantawid Pamilya		6,619,008.64		6,619,008.64		6,619,008.64		6,619,008.64		,		1
	Sustainable Livelihood Program		10,143,162.00		10,143,162.00		10,143,162.00		10,143,162.00			_	1
nrd <td>KALAHI-CIDSS-KKB</td> <td></td> <td>63,359,574.00</td> <td></td> <td>63,359,574.00</td> <td></td> <td>63,359,574.00</td> <td></td> <td>63,359,574.00</td> <td></td> <td></td> <td></td> <td></td>	KALAHI-CIDSS-KKB		63,359,574.00		63,359,574.00		63,359,574.00		63,359,574.00				
and cross .	Social Pension for Indigent Senior Citizens		371,250.00		371,250.00		371,250.00		371,250.00				1
Cores 69,171,913,43 89,171,913,43 <td>Protective Services for Individuals and</td> <td></td> <td>-</td> <td></td>	Protective Services for Individuals and											-	
for 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 2,755,740,00 </td <td>Families Esp. in Difficult Circumstances</td> <td></td> <td>89,171,913.43</td> <td></td> <td>89,171,913.43</td> <td></td> <td>89,171,913.43</td> <td></td> <td>89,171,913.43</td> <td></td> <td></td> <td></td> <td>1</td>	Families Esp. in Difficult Circumstances		89,171,913.43		89,171,913.43		89,171,913.43		89,171,913.43				1
n 2,755,74000 2,755,74000 2,755,74000 2,755,74000 2,755,74000 2,755,740,00 2,755,740,00 2,755,740,00 2,755,740,00 2,755,740,00 2,755,740,00 2,755,740,00 2,745,740,00 2,755,740,00 2,755,740,00 2,745,740,00 2,755,740,00 2,755,740,00 2,755,740,00 2,755,740,00 2,755,740,00 2,755,740,00 3,81,530,052,33 8,81,530,052,33 8,81,530,052,33 3,81,530,052,33	Poverty and Reintegration Progam for		00 000 001		100 000 00		100 000 00		100,000,00	·			1
Ind 2,755,740,00 2,815,300,62,33 81,530,062,3	Dispetar regronse and rehabilitation		100,000,00										-
Ind 81,530,062.33<	program		2,755,740.00		2,755,740.00		2,755,740 00		2,755,740.00		1		1
S 50,000,00 50,000	Implementation and Monitoring of		E1 C30 0E3 18		A1 530 062 33		81 520 052 33		81 530 062 33	•			
s 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 <	Standard Setting, Licensing.		01,000,000,000										
6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41 6,646.41	Accreditation & Monitoring Services	i	50,000.00		50,000.00		50,000.00		50,000.00				10
. 6,646.41 . 6,646.41 . 6,646.41 . 6,646.41 . 6,646.41 . 6,646.41 . . 6,646.41 .			6,646.41		6,646.41		6,646.41	1	6,646.41				
. 6,948.41 . 6,948.41 . 6,948.41 . 6,948.41 . 6,948.41 . . 6,948.41 .	- 1	- 1											
	d. Calamity Fund		6,646.41		6,646.41		6,646.41		6,646.41				
	4												
	(BMB-8-		646.41		648.41		646.41		646.41				10
. 254,248,356.81 - 254,248,356.81 - 254,248,356.81 - 254,248,356.81 - 254,248,356.81 - 254,248,356.81 - 254,248,356.81	0												
- 254,248,356.81 - 254,248,356.81 - 254,248,356.81 - 254,248,356.81 - 254,248,356.81 - 254,248,356.81	(BMB-B-		6,000.00		6,000.00		6,000.00		6,000.00				,
. 254,248,356.81 . 254,248,356.81 . 254,248,356.81 .													
	GRAND TOTAL, Continuing Approp.		254,248,356.81		254,248,356.81		254,248,356.81		254,248,356.81				

RYAN V. PRIMONTE

A.O. V.-Head, Budget Section

Certified Correct:

SAO /OIC Chief, FMD

MARY ANN M. MANLA

Reviewed by:

Noted by:

MARI-FLOR A. BOLLAGA-LIBANG
Agency Head/Department Secretary

late:

SUB-TOTAL, C	(BMB-B-	2. AICS -	(BMB-B-	1. TCT - S	e. Other Releases	(BMB-B-
SUB-TOTAL, Current Approp.	-Bdtd)	2. AICS - SARO-BMB-B-22-0006444 ctd August 8 2022	-Bdtd	1. TCT - SARO-BMB-B-22-0005405 dtd. 6/27/2020	ases	-Bdtd)
475,587,726.79		ugust 8 2022		7/2020	í	
5,133,285,961.84 4,500,000.00	75,763,000.00		14,263,019.94		90,026,019.94	10,000,000.00
4,500,000.00						
5,613,373,688.63	75,763,000.00		14,263,019.94		90,026,019.94	10,000,000.00
475,587,726.79						
	75,763,000.00		3,237,166.03		79,000,166.03	9,970,838.40
4,500,000.00						
4,610,937,254.71 4,500,000.00 5,091,024,981.50	75,763,000.00		3,237,166.03		79,000,166.03	9,970,838.40
522,348,707.13			11,025,853.91		11,025,853.91	29,161.60
522,348,707.13			11,025,853.91		11,025,853.91	29,161.60

Certified Correct:

A.O. V - Head, Budget Section

Reviewed by:

MARY ANN M. MANLA SAO /OIC Chief, FMD

Date:

Noted by:

MARI-FLOR A. DOLLAGA-LIBANG Agency Head/Department Secretary

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES FIELD OFFICE CARAGA

Calendar Year 2022

Fund 102 - Current Appropriations

BARTICIII ABS		ALLOTMENTS	ENTS			OBLIGATIONS INCURRED	INCURRED			BALANCES	CES	
TAXICOLARO	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL
1. Regular Appropriations		528,658,347.70		528,658,347.70	,	527,691,930.78		527,691,930.78		966,416.92		966,416.92
				*						•2		i
CENTALLY-MANAGED FUND		528,658,347.70		528,658,347.70		527,691,930.78		527,691,930.78		966,416.92		966,416.92
KALAHI-CIDSS-NCDDP		528,658,347.70		528,658,347.70		527,691,930.78		527,691,930.78	,	966,416.92		966,416.92
GRAND TOTAL, Continuing Approp.		528,658,347.70		528,658,347.70		527,691,930.78		527,691,930.78		966,416.92		966,416.92

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MARY ANN M. MANLA SAO /OIC Chief, FMD

RYAN . HEMONTE
A.O. V - Head, Budget Section
Date:

Noted by:

Reviewed by:

Prepared by:

Certified Correct:

MARI-FLOR A. DOLLAGA-LIBANG
Agency Head/Department Secretary

Date