

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


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	471,232,127.88	4,362,817,941.90	4,500,000.00	4,838,550,069.78	471,232,127.88	4,038,588,217.67	4,500,000.00	4,514,320,345.55	-	324,229,724.23	-	324,229,724.23
DIRECT RELEASE	109,288,000.00	1,475,367,000.00	1,500,000.00	1,586,135,000.00	109,288,000.00	1,461,367,500.00	1,500,000.00	1,572,135,500.00	-	13,999,500.00	-	13,999,500.00
General Management & Supervision	-	4,667,000.00	1,500,000.00	6,167,000.00	-	4,667,000.00	1,500,000.00	6,167,000.00	-	-	-	-
Provision of Services for center-based clients	9,212,000.00	23,153,000.00	-	32,365,000.00	9,212,000.00	23,153,000.00	-	32,365,000.00	-	-	-	-
Provision of technical/advisory assistance and other related support services	57,775,000.00	5,666,000.00	-	63,441,000.00	57,775,000.00	5,666,000.00	-	63,441,000.00	-	-	-	-
Supplementary Feeding Program for Recovery & Reintegration Program for Trafficked Persons	-	169,747,000.00	-	169,747,000.00	-	169,747,000.00	-	169,747,000.00	-	-	-	-
Social Pension for Indigent Senior Citizens	-	1,250,000.00	-	1,250,000.00	-	1,250,000.00	-	1,250,000.00	-	-	-	-
Sustainable Livelihood Program	1,554,000.00	1,131,571,000.00	-	1,133,125,000.00	1,554,000.00	1,117,571,500.00	-	1,119,125,500.00	-	13,999,500.00	-	13,999,500.00
National Household Targeting System for Poverty Reduction	36,077,000.00	138,507,000.00	-	174,584,000.00	36,077,000.00	138,507,000.00	-	174,584,000.00	-	-	-	-
	4,650,000.00	806,000.00	-	5,456,000.00	4,650,000.00	806,000.00	-	5,456,000.00	-	-	-	-
CENTALLY-MANAGED FUND	361,964,127.88	2,887,450,941.90	3,000,000.00	3,252,415,069.78	361,964,127.88	2,577,220,717.67	3,000,000.00	2,942,184,845.55	-	310,230,224.23	-	310,230,224.23
General Management & Supervision	-	5,399,070.00	-	5,399,070.00	-	5,107,845.00	-	5,107,845.00	-	291,225.00	-	291,225.00
Information and Communication Technology Service Management	-	15,468,016.80	3,000,000.00	18,468,016.80	-	15,468,016.80	3,000,000.00	18,468,016.80	-	-	-	-
Social Marketing Services	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	-	1,876,675.99	-	1,876,675.99	-	1,876,675.99	-	1,876,675.99	-	-	-	-
Formulation and Development of Policies and Plans	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAPHP-NPMO)	-	3,598,581.04	-	3,598,581.04	-	3,598,581.04	-	3,598,581.04	-	-	-	-
National Household Targeting System for Poverty Reduction	-	1,358,500.00	-	1,358,500.00	-	1,358,500.00	-	1,358,500.00	-	-	-	-
Pantawid Pamilya	361,964,127.88	64,694,864.36	-	426,658,992.24	361,964,127.88	64,694,864.36	-	426,658,992.24	-	-	-	-
Sustainable Livelihood Program	-	714,506.67	-	714,506.67	-	714,506.67	-	714,506.67	-	-	-	-
KALAH-CIDSS-KKB	-	165,869,698.00	-	165,869,698.00	-	164,730,416.00	-	164,730,416.00	-	1,139,282.00	-	1,139,282.00
Provision of Services for center-based clients	-	10,038,610.00	-	10,038,610.00	-	10,038,610.00	-	10,038,610.00	-	-	-	-
Supplementary Feeding Program	-	1,833,192.00	-	1,833,192.00	-	1,833,192.00	-	1,833,192.00	-	-	-	-
Social Pension for Indigent Senior Citizens	-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	1,800,000.00	-	-	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	-	4,838,012.00	-	4,838,012.00	-	4,838,012.00	-	4,838,012.00	-	-	-	-






DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
FIELD OFFICE CARAGA  
Calendar Year 2022  
Fund 101 - Continuing Appropriations

PARTICULARS	ALLOTMENTS			OBLIGATIONS INCURRED			BALANCES		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
1. Regular Appropriations	-	254,241,710.40	-	-	254,241,710.40	-	-	-	-
CENTALLY-MANAGED FUND	-	254,241,710.40	-	-	254,241,710.40	-	-	-	-
Social Technology Development and Enhancement	-	86,400.00	-	-	86,400.00	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPaHP-NPMO) National Household Targeting System for Poverty Reduction	-	54,600.00	-	-	54,600.00	-	-	-	-
Pantwid Familya Sustainable Livelihood Program	-	6,619,008.64	-	-	6,619,008.64	-	-	-	-
KALAH-CIDSS-KKB	-	10,143,162.00	-	-	10,143,162.00	-	-	-	-
Social Pension for Indigent Senior Citizens	-	63,359,574.00	-	-	63,359,574.00	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	-	371,250.00	-	-	371,250.00	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	-	89,171,913.43	-	-	89,171,913.43	-	-	-	-
Disaster response and rehabilitation program	-	100,000.00	-	-	100,000.00	-	-	-	-
Implementation and Monitoring of PAMANA - Peace & Development Fund Standard Setting, Licensing, Accreditation & Monitoring Services	-	2,755,740.00	-	-	2,755,740.00	-	-	-	-
3. Special Purpose Funds	-	81,530,062.33	-	-	81,530,062.33	-	-	-	-
d. Calamity Fund	-	50,000.00	-	-	50,000.00	-	-	-	-
4. (BMB-8-_____ dtd. _____ )	-	6,646.41	-	-	6,646.41	-	-	-	-
6. (BMB-8-_____ dtd. _____ )	-	646.41	-	-	646.41	-	-	-	-
GRAND TOTAL, Continuing Approp.	-	6,000.00	-	-	6,000.00	-	-	-	-
	-	254,248,356.81	-	-	254,248,356.81	-	-	-	-

Certified Correct:   
RYAN V. RIZMONTE  
A.O. V - Head, Budget Section  
Date: \_\_\_\_\_

Reviewed by:   
MARY ANN M. MANILA  
SAO /OIC Chief, FMD  
Date: \_\_\_\_\_

Noted by:   
MARI-FLORA A. BOLLAGA-LIBANG  
Agency Head/Department Secretary  
Date: \_\_\_\_\_

(BMB-B-_____ dtd. _____ )		10,000,000.00		10,000,000.00		9,970,838.40		9,970,838.40		29,161.60		29,161.60
e. Other Releases	-	90,026,019.94	-	90,026,019.94	-	79,000,166.03	-	79,000,166.03	-	11,025,853.91	-	11,025,853.91
1. TCT - SARO-BMB-B-22-0006406 dtd. 6/27/2020												
(BMB-B-_____ dtd. _____ )		14,263,019.94		14,263,019.94		3,237,166.03		3,237,166.03		11,025,853.91		11,025,853.91
2. AICS - SARO-BMB-B-22-0006444 dtd August 8 2022												
(BMB-B-_____ dtd. _____ )		75,763,000.00		75,763,000.00		75,763,000.00		75,763,000.00		-		-
SUB-TOTAL, Current Approp.	475,587,726.79	5,133,285,961.84	4,500,000.00	5,613,373,688.63	475,587,726.79	4,610,937,254.71	4,500,000.00	5,091,024,981.50	-	522,348,707.13	-	522,348,707.13

Certified Correct:

Reviewed by:

Noted by:

  
RYAN V. DIAMONTE

  
MARY ANN M. MANILA

  
MARI-FLOR A. DOLLAGA-LIBANG

A.O. V - Head, Budget Section

SAO /OIC Chief, FMD

Agency Head/Department Secretary


Date:


Date:


Date:

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
FIELD OFFICE CARAGA  
Calendar Year 2022  
Fund 102 - Current Appropriations

PARTICULARS	ALLOTMENTS			OBLIGATIONS INCURRED			BALANCES		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1. Regular Appropriations	-	528,658,347.70	-	528,658,347.70	-	527,691,930.78	-	966,416.92	
CENTALLY-MANAGED FUND	-	528,658,347.70	-	528,658,347.70	-	527,691,930.78	-	966,416.92	
KALAH-CIDSS-NCDDP		528,658,347.70		528,658,347.70		527,691,930.78	-	966,416.92	
GRAND TOTAL, Continuing Approp.	-	528,658,347.70	-	528,658,347.70	-	527,691,930.78	-	966,416.92	

Prepared by:  
  
JERICA MAE J. PENABOGA  
FA II - KC-NCDDP  
Date:

Certified Correct:  
  
RYAN V. PIMENTONTE  
A.O. V - Head, Budget Section  
Date:

Reviewed by:  
  
MARY ANN M. MANLA  
SAO /OIC Chief, FMD  
Date:

Noted by:  
  
MARI-FLORA A. DOLA AGALLIBANG  
Agency Head/Department Secretary  
Date: