DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES FIELD OFFICE NO. I - SAN FERNANDO, LA UNION Calendar Year 2018 Fund 101

			ALLOTMENTS				OBLIG	ATIONS INCU	IRRED		BALANCES				
PARTICULARS	PS	MOOE	FE	СО	TOTAL	PS	MOOE	FE	co	TOTAL	PS	MOOE	FE	со	TOTAL
										7 4 11 12					
A. Current Year's Appropriations															
4. But to Account the															
Regular Appropriations	254,932,961.48	1,888,715,456.92	7,372,189.00	66,427,671.08	2,217,448,278.48	254,931,344.94	1,855,143,046.72	7,372,189.00	62,728,510.13	2,180,175,090.79	1,616.54	33,572,410.20	•	3,699,160.95	37,273,187.69
DIRECT RELEASE	75,053,000.00	1,217,508,000.00	-	-	1,292,561,000.00	75,051,383.46	1,205,619,741.92	•	-	1,280,671,125.38	1,616.54	11,888,258.08		-	11,889,874.62
General Administration and Support		22,159,000.00			00 450 000 00		21,539,279.87			21,539,279.87		040 700 40			619,720.13
Services Provision of Services for center-based	-		-	-	22,159,000.00	-		-	-		-	619,720.13	<u> </u>	-	019,720.13
clients Provision of technical/advisory	26,146,000.00	41,297,000.00	-	-	67,443,000.00	26,146,000.00	41,297,000.00	-	-	67,443,000.00	-	-	-	-	
assistance and other related support services	36,397,000.00	7,559,000.00	-	-	43,956,000.00	36,397,000.00	4,002,827.49	-	-	40,399,827.49	_	3,556,172.51	-	-	3,556,172.51
Supplemental Feeding Program	-	146,630,000.00	-	-	146,630,000.00	-	145,881,713.13	-	-	145,881,713.13	-	748,286.87	9	-	748,286.87
Recovery & Reintegration Program for															
Trafficked Persons Social Pension for Indigent Senior	-	973,000.00	=	-	973,000.00	-	961,017.10	=	-	961,017.10	≘ .	11,982.90	<u> </u>	=	11,982.90
Citizens	1,158,000.00	772,650,000.00	=	-	773,808,000.00	1,156,383.46	771,962,923.32	-	-	773,119,306.78	1,616.54	687,076.68	_	_	688,693.22
Sustainable Livelihood Program	7,700,000.00	225,587,000.00	-	-	233,287,000.00	7,700,000.00	219,321,981.01	=	=	227,021,981.01		6,265,018.99	-	-	6,265,018.99
National Household Targeting System for Poverty Reduction	3,652,000.00	653,000.00			4,305,000.00	3,652,000.00	653,000.00	-	-	4,305,000.00		-		<u>-</u>	
Protective Services for Individuals and Families in Difficult Circumstances					ı					ji	-	-	-	-	
					-					-	-	-	-	-	-
CENTRALLY MANAGED FUND	179,879,961.48	671,207,456.92	7,372,189.00	66,427,671.08	924,887,278.48	179,879,961.48	649,523,304.80	7,372,189.00	62,728,510.13	899,503,965.41	-	21,684,152.12	-	3,699,160.95	25,383,313.07
General Administration and Support Services	9,950,000.00	5,334,821.99	-	-	15,284,821.99	9,950,000.00	1,862,914.78	-	-	11,812,914.78	<u>-</u>	3,471,907.21	-	-	3,471,907.21
Administration of Personnel Benefits															
Information and Communication															
Technology Service Management	-	2,341,118.00	-	295,000.00	2,636,118.00	-	2,203,198.84	-	279,690.00	2,482,888.84	-	137,919.16	-	15,310.00	153,229.16
Social Marketing Services Social Technology Development and	-	53,500.00	-	-	53,500.00	-	53,500.00	-	-	53,500.00	-	-	-	-	
Enhancement	-	988,545.76	-	-	988,545.76	-	978,392.82	-		978,392.82	-	10,152.94	_	_	10,152.94
Formulation and Development of Policies		·													
and Plans National Household Targeting System for	-	80,636.00	-	-	80,636.00	-	80,615.00	-	-	80,615.00	-	21.00	-	-	21.00
Poverty Reduction	-	336,920.00	-	-	336,920.00	-	336,920.00	-	-	336,920.00	=	-	-	-	
Pantawid Pamilyang Pilipino Program	400 700 400 40	400 044 700 00	7 070 400 00		000 400 470 00	400 700 400 40	400 404 000 74	7 070 400 00		070 070 040 00		4 450 400 40			4 450 400 40
(Implementation of CCT) Sustainable Livelihood Program	169,738,490.49	106,311,793.90 230,060.00	7,372,189.00	-	283,422,473.39 230,060.00	169,738,490.49	102,161,660.71 230,060.00	7,372,189.00	-	279,272,340.20 230,060.00	-	4,150,133.19			4,150,133.19
Kapit-bisig Laban sa Kahirapan-CIDSS:KK	- 1	-	-	-	-	-	-		-	-	-	-	-	_	-
Services for residential and center-based	- 1	22,987,353.82	-	66,132,671.08	89,120,024.90	-	18,923,582.23		62,448,820.13	81,372,402.36	-	4,063,771.59	=	3,683,850.95	7,747,622.54
Supplemental Feeding Program	-	40,680.00	-	-	40,680.00	-	40,680.00		-	40,680.00	-	-	-	-	
Social Pension for Indigent Senior		.,			.,					.,					
Citizens Implementation of RA No. 10868 or the Centenarians Act of 2016	-	16,700,000.00	-	-	16,700,000.00	-	16,700,000.00	-	-	16,700,000.00	- -	<u>-</u>	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	-	305.567.302.14	-		305.567.302.14	-	305.507.456.87	-	-	305.507.456.87	-	59.845.27			59.845.27
Assistance to Persons with Disability and	-	300,567,302.14	-	-	303,567,302.14	-	300,507,456.87	-	-	303,507,456.87	-	59,845.27	-	-	59,845.27
Older Persons	-	601,920.00	-	-	601,920.00	-	526,090.15	-	-	526,090.15	-	75,829.85	-	-	75,829.85
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus		7,000.00			7,000.00		2,250.00			2,250.00		4,750.00		-	4,750.00
Reducing Vulnerabilities of Children from															
hunger and malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (Bangun)															
Tax Reform Cash Transfer Project	-	18,408,893.45	-	-	18,408,893.45	=	13,732,596.23	-	-	13,732,596.23	-	4,676,297.22	-		4,676,297.22
Services to Distressed Overseas Filipinos	_	96,800.00	_	-	96,800.00	-	34,240.00	-	-	34,240.00	_	62,560.00	-	_	62,560.00
Services to Displaced Persons (Deportees)		-	_	_	-	_	51,240.00		_	51,240.00		52,550.00		_	

DADTIC!!! 450	ALLOTMENTS					OBLIGATIONS INCURRED						BALANCES					
PARTICULARS	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	СО	TOTAL	PS	MOOE	FE	СО	TOTAL		
Poverty and Reintegration Progam for Trafficked Persons	÷	358,960.00	-	-	358,960.00	-	342,000.00	=	=	342,000.00	-	16,960.00	-	-	16,960.00		
Disaster response and rehabilitation Program	-	174,762,084.86	-	=	174,762,084.86	-	169,969,495.95	-	-	169,969,495.95	-	4,792,588.91	-	-	4,792,588.91		
National Resource Operation	_	43,600.00	_	_	43,600.00	_	42,643.00	_	_	42,643.00	_	957.00	_	_	957.00		
Quick Response Fund	-	14,100,000.00	-	=	14,100,000.00	-	14,100,000.00	-	-	14,100,000.00	-	-	-	-	-		
Purchase of Mobile Community Kitchens	-	-	e.	ą.	-	3	-	-	-	-		-	-	-	-		
PAMANA-KC	-	-	=		=		-	-	-	=	-	-	-	-	-		
PAMANA - LGU LED Standards-setting, Licensing,	-	89,000.00	=	÷	89,000.00	-	89,000.00	-	-	89,000.00	-	-	-	-	=		
accreditation and monitoring services	191,470.99	1,673,277.00	-	-	1,864,747.99	191,470.99	1,512,818.22	-	-	1,704,289.21	-	160,458.78	-	-	160,458.78		
Provision of Capability Training Program	-	93,190.00	-	=	93,190.00	-	93,190.00	-	-	93,190.00	-	-	-	-	-		
2. AUTOMATIC APPROPRIATIONS	5,225,275.04	-	-	-	5,225,275.04	5,327,431.20	-		-	5,327,431.20	(102,156.16)	-	-	-	(102,156.16)		
a. Retirement and Life Insurance Premiu	5,225,275.04	-	-	-	5,225,275.04	5,327,431.20	-	-	-	5,327,431.20	(102,156.16)	-	-	-	(102,156.16)		
1. Regular	4,658,000.00		-	-	4,658,000.00	4,760,156.16	-	-	-	4,760,156.16	(102,156.16)		-		(102,156.16)		
DIRECT RELEASE	4,658,000.00	-	-	-	4,658,000.00	4,760,156.16	-	-	-	4,760,156.16	(102,156.16)	-	-	-	(102,156.16)		
Provision of Services for center-based clients	1,573,000.00				1,573,000.00	1,573,000.00				1,573,000.00	-	-	-	-	-		
Provision of technical/advisory assistance and other related support services	3,085,000.00				3,085,000.00	3,187,156.16				3,187,156.16	(102,156.16)	-	-	-	(102,156.16)		
CENTRALLY MANAGED FUND	-	-		-	-		÷	-		-	-	-	-	-	-		
General Administration and Support Services					-					-	-	-	-	-			
Information and Communication Technology Service Management					-					-	-	_	_	=	_		
Social Marketing Services Social Technology Development and					-					-	-	-	-	-	-		
Enhancement Formulation and Development of Policies and Plans					-					-	-	-	-	-	-		
Protective Services for Individuals and Families in Difficult Circumstances Standard Setting, Licensing,					-					-	-	-	-	-			
Accreditation & Monitoring Services Provision of Capability Training					=					-	=	-	-	-	-		
Programs					-					-	-	-	-	-	-		
b. Custom Duties & Taxes					-					-	-	-	-	-	-		
3. Special Purpose Funds	-	209,033,045.46	-		209,033,045.46	-	170,744,024.55	-	-	170,744,024.55	-	38,289,020.91	-	-	38,289,020.91		
a. Pension Gratuity Fund	-	•	-	-	-	-	•		-	-	-	-	-	-	-		
Terminal Leave/Retirement Gratuity					-					-	-	-	<u>-</u> -	-	-		
b. Miscellaneous Personnel Benefits Fu	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Legal Expenses of former DSWD-OSEC	:																
c. Calamity Fund	-	106,985,745.46		-	106,985,745.46	-	80,043,059.55	-	·	80,043,059.55	ē	26,942,685.91	ē	-	26,942,685.91		
To cover the first augmentation of FY 2	2018 QRF																
(BMB-B-18-0008863 dtd. 04/13/2018)		71,874,000.00			71,874,000.00		69,536,481.51			69,536,481.51	-	2,337,518.49	<u>-</u>	-	2,337,518.49		
Marawi rehabilitation and recovery per	r OP approval dtd. 6	6/25/2018															

PARTICULARS			ALLOTMENTS				OBLIG	ATIONS INCU	IRRED		BALANCES				
	PS	MOOE	FE	co	TOTAL	PS	MOOE	FE	СО	TOTAL	PS	MOOE	FE	co	TOTAL
(BMB-B-18-0018207 dtd. 08/14/2018)		8,040.00			8,040.00		-			-	-	8,040.00	-	-	8,040.00
3. To cover the second augmentation o	f FY 2018 QRF														
(BMB-B-18-0020165 dtd. 09/05/2018)		35,103,705.46			35,103,705.46		10,506,578.04			10,506,578.04	-	24,597,127.42	-	-	24,597,127.42
d. Other Releases	-	102,047,300.00		-	102,047,300.00	_	90,700,965.00	-		90,700,965.00	-	11,346,335.00			11,346,335.00
To cover the additional requirement	of FY 2018 QRF (Unp	programmed Approp.)												
(SARO NO. BMB-B-18-0025623 dtd.	(SARO NO. BMB-B-18-0025623 dtd. 10/25/2018)				102,047,300.00		90,700,965.00			90,700,965.00	-	11,346,335.00	-	-	11,346,335.00
GRAND TOTAL	260,158,236.52	2,097,748,502.38	7,372,189.00	66,427,671.08	2,431,706,598.98	260,258,776.14	2,025,887,071.27	7,372,189.00	62,728,510.13	2,356,246,546.54	(100,539.62)	71,861,431.11	-	3,699,160.95	75,460,052.44