

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

CURRENT APPROPRIATIONS

FAR No. 1

As of the Quarter Ending September 30, 2015

Department: Department of Social Welfare and Development

Agency: _____

Operating Unit: _____

Organization Code (UACS): _____

Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations				Total
		Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30		
1	2	6	8	9	10 = ((6+(-)7)-8+9)	11	12	13	20=(16+17+18+19)	
1. AGENCY SPECIFIC BUDGET										
General Administration and Support Services	100010000	980,680,000.00	(202,279,153.96)	202,279,153.96	980,680,000.00	104,091,706.40	165,808,661.20	95,601,661.26		365,472,047.86
PS		113,396,000.00	(3,596,271.89)	3,596,271.88	113,396,000.00	33,337,292.76	30,144,688.90	27,388,060.05		90,870,041.71
MOOE		376,961,000.00	(5,969,831.73)	5,969,831.73	376,961,000.00	70,724,412.64	35,362,193.70	37,573,852.66		143,680,459.00
FE		-	-	-	-	-	-	-		-
CO		490,323,000.00	(192,714,050.35)	192,714,050.35	490,323,000.00	-	100,281,798.60	30,639,748.55		130,921,547.15
SUPPORT TO OPERATIONS										
Information and Communication Technology Service Management	200010000	169,783,000.00	(25,295,960.58)	25,295,960.58	169,783,000.00	4,908,728.24	8,279,776.26	39,293,828.17		52,482,332.67
PS		6,758,000.00	-	-	6,758,000.00	2,036,510.80	1,763,105.80	1,308,322.30		5,107,938.90
MOOE		163,025,000.00	(25,295,960.58)	25,295,960.58	163,025,000.00	2,872,217.44	6,516,670.46	37,985,505.87		47,374,393.77
FE		-	-	-	-	-	-	-		-
CO		-	-	-	-	-	-	-		-
Social Marketing Services	200020000	14,834,000.00	(778,600.00)	778,600.00	14,834,000.00	5,031,216.05	3,081,359.35	2,296,537.79		10,408,113.19
PS		6,751,000.00	-	-	6,751,000.00	2,331,663.50	1,902,276.93	1,701,966.21		5,935,906.54
MOOE		8,083,000.00	(778,600.00)	778,600.00	8,083,000.00	2,699,552.55	1,179,082.52	593,571.58		4,472,206.65
FE		-	-	-	-	-	-	-		-
CO		-	-	-	-	-	-	-		-
Monitoring & Evaluation of BUB Projects	200030000	81,130,000.00	(52,343,811.00)	52,343,811.00	81,130,000.00	17,139,255.60	17,251,314.45	17,236,950.19		51,627,520.24
PS		-	-	-	-	-	-	-		-
MOOE		81,130,000.00	(52,343,811.00)	52,343,811.00	81,130,000.00	17,139,255.60	17,251,314.45	17,236,950.19		51,627,520.24
FE		-	-	-	-	-	-	-		-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			Current Year Obligations				Total
		Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	
1	2	6	8	9	10 = ((6+(-)7)-8+9)	11	12	13	20=(16+17+18+19)
CO									
Sub-total Support to Operations		266,747,000.00	(78,418,371.58)	78,418,371.58	266,747,000.00	27,079,199.89	28,612,450.06	88,826,316.15	144,517,966.10
PS		13,509,000.00	-	-	13,509,000.00	4,368,174.30	3,665,382.63	3,010,288.51	11,043,845.44
MOOE		252,238,000.00	(78,418,371.58)	78,418,371.58	252,238,000.00	22,711,025.59	24,947,067.43	55,816,027.64	103,474,120.66
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
OPERATIONS									
MFO 1: SOCIAL PROTECTION POLICY SERVICE	301000000	154,912,000.00	(23,793,917.50)	23,793,917.50	154,912,000.00	28,289,044.15	16,541,090.07	17,359,295.22	62,189,429.44
PS		29,994,000.00	-	-	29,994,000.00	9,225,108.85	6,801,749.04	7,777,470.73	23,804,328.62
MOOE		124,678,000.00	(23,793,917.50)	23,793,917.50	124,678,000.00	19,063,935.30	9,739,341.03	9,581,824.49	38,385,100.82
FE		-	-	-	-	-	-	-	-
CO		300,000.00	-	-	300,000.00	-	-	-	-
Formulation and Development of Policies and Plans	301010000	45,648,000.00	(9,467,349.50)	9,467,349.50	45,648,000.00	13,367,530.63	10,477,396.16	7,468,242.19	31,313,168.98
PS		15,354,000.00	-	-	15,354,000.00	4,925,116.64	4,262,249.41	4,077,027.73	13,264,393.78
MOOE		30,294,000.00	(9,467,349.50)	9,467,349.50	30,294,000.00	8,442,413.99	6,215,146.75	3,391,214.46	18,048,775.20
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	301020000	109,264,000.00	(14,326,568.00)	14,326,568.00	109,264,000.00	14,921,513.52	6,063,693.91	9,891,053.03	30,876,260.46
PS		14,580,000.00	-	-	14,580,000.00	4,299,992.21	2,539,499.63	3,700,443.00	10,539,934.84
MOOE		94,384,000.00	(14,326,568.00)	14,326,568.00	94,384,000.00	10,621,521.31	3,524,194.28	6,190,610.03	20,336,325.62
FE		-	-	-	-	-	-	-	-
CO		300,000.00	-	-	300,000.00	-	-	-	-
MFO 2: SOCIAL PROTECTION SERVICES	302000000	84,843,918,000.00	(14,377,434,234.10)	14,377,434,234.10	84,843,918,000.00	11,711,073,355.88	17,366,969,761.50	11,054,322,872.29	40,132,366,989.67
PS		3,901,439,000.00	(2,962,162,971.18)	2,962,162,971.18	3,901,439,000.00	907,025,494.84	872,466,022.38	823,837,739.58	2,603,328,256.80
MOOE		80,216,498,000.00	(11,353,182,641.83)	11,353,182,641.83	80,216,498,000.00	10,803,765,651.04	16,437,927,205.32	10,133,490,213.63	37,375,142,979.99
FE		700,000,000.00	(61,991,721.09)	61,991,721.09	700,000,000.00	262,300.00	56,577,533.80	96,603,514.64	153,443,348.44
CO		25,981,000.00	(96,900.00)	96,900.00	25,981,000.00	-	-	451,404.44	451,404.44
Provision of Services for center-based clients	302010000	1,059,506,000.00	-	-	1,059,506,000.00	213,668,660.71	235,503,179.04	266,552,610.07	716,034,449.82
PS		297,580,000.00	-	-	297,580,000.00	69,342,674.98	80,198,061.90	64,179,615.24	213,720,352.12
MOOE		761,926,000.00	-	-	761,926,000.00	144,625,985.73	155,305,117.14	202,382,994.83	502,314,097.70

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations				Total
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1	2	6	8	9	10 = (6+(-7)-8+9)	11	12	13	20=(16+17+18+19)	
FE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Assistance to Persons with Disability & Older Persons	302020000	11,607,000.00	(10,953,494.00)	10,953,494.00	11,607,000.00	660,566.30	1,048,949.08	3,088,663.64	4,788,179.02	
PS										
MOOE		11,607,000.00	(10,953,494.00)	10,953,494.00	11,607,000.00	660,566.30	1,048,949.08	3,088,663.64	4,788,179.02	
FE										
CO										
Assistance to Victims of Disaster and Natural Calamities	302030000	2,238,905,000.00	(1,455,733,055.63)	1,455,733,055.63	2,238,905,000.00	13,903,884.29	105,071,869.20	572,312,207.41	691,287,960.90	
PS										
MOOE		2,237,324,000.00	(1,455,733,055.63)	1,455,733,055.63	2,237,324,000.00	13,903,884.29	105,071,869.20	572,312,207.41	691,287,960.90	
FE										
CO		1,581,000.00	-	-	1,581,000.00	-	-	-	-	
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	5,249,880,000.00	(4,259,456,480.41)	4,259,456,480.41	5,249,880,000.00	140,970,160.15	915,347,993.88	812,811,607.84	1,869,069,761.87	
PS										
MOOE		5,249,880,000.00	(4,259,456,480.41)	4,259,456,480.41	5,249,880,000.00	140,970,160.15	915,347,993.88	812,811,607.84	1,869,069,761.87	
FE										
CO										
Program Management & Monitoring	302050000	57,885,000.00	(450,613.00)	450,613.00	57,885,000.00	16,692,095.37	11,838,311.31	14,024,572.55	42,554,979.23	
PS										
MOOE		52,205,000.00	(450,613.00)	450,613.00	52,205,000.00	15,515,988.45	11,452,617.06	13,741,087.42	40,709,692.93	
FE		5,680,000.00	-	-	5,680,000.00	1,176,106.92	385,694.25	283,485.13	1,845,286.30	
CO										
Pantawid Pamilya	302060000	62,222,890,000.00	(4,294,253,709.17)	4,294,253,709.17	62,322,890,000.00	9,509,703,686.65	10,509,321,383.63	5,906,708,345.61	25,925,733,425.89	
PS										
MOOE		3,351,376,000.00	(2,961,712,358.18)	2,961,712,358.18	3,351,376,000.00	778,280,184.48	727,899,645.39	698,815,827.39	2,204,995,657.26	
FE		56,247,114,000.00	(1,270,452,729.90)	1,270,452,729.90	58,247,114,000.00	8,731,191,212.17	9,724,844,204.44	5,110,837,599.14	23,566,843,015.75	
CO		700,000,000.00	(61,991,721.09)	61,991,721.09	700,000,000.00	252,300.00	56,577,533.80	96,603,514.64	153,443,348.44	
PS		24,400,000.00	(96,900.00)	96,900.00	24,400,000.00	-	-	451,404.44	451,404.44	
MOOE		3,233,880,000.00	(39,386,060.00)	39,386,060.00	3,233,880,000.00	177,234,460.92	1,938,405,311.39	369,105,760.70	2,484,745,533.01	
FE		3,233,980,000.00	(39,386,060.00)	39,386,060.00	3,233,980,000.00	-	1,938,405,311.39	369,105,760.70	2,484,745,533.01	
CO										

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations			
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1	2	6	8	9	10 = ((6+(-7)-9+9))	11	12	13	20=(16+17+18+19)
CO		-	-	-	-	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	302080000	22,989,000.00	(8,240,327.00)	8,240,327.00	22,989,000.00	2,810,221.34	4,891,482.54	4,445,524.66	12,147,228.54
PS		-	-	-	-	-	-	-	-
MOOE		22,989,000.00	(8,240,327.00)	8,240,327.00	22,989,000.00	2,810,221.34	4,891,482.54	4,445,524.66	12,147,228.54
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	302090000	5,713,199,000.00	(232,726,454.00)	232,726,454.00	5,713,199,000.00	1,204,230,512.94	1,911,207,160.44	1,628,107,827.66	4,743,545,601.03
PS		18,692,000.00	-	-	18,692,000.00	5,113,262.94	3,874,769.05	4,416,726.10	13,404,758.09
MOOE		5,694,507,000.00	(232,726,454.00)	232,726,454.00	5,694,507,000.00	1,199,117,350.00	1,907,332,391.39	1,623,691,101.55	4,730,140,942.94
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	302100000	4,932,977,000.00	(4,076,234,040.89)	4,076,234,040.89	4,932,977,000.00	490,968,997.21	1,734,334,120.98	1,477,155,752.16	3,642,448,870.36
PS		181,586,000.00	-	-	181,586,000.00	38,773,383.99	49,039,928.98	42,684,483.43	130,497,796.40
MOOE		4,751,391,000.00	(4,076,234,040.89)	4,076,234,040.89	4,751,391,000.00	392,185,613.22	1,685,294,192.01	1,434,471,268.73	3,511,951,073.96
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
MIFO 3: CAPACITY BUILDING SERVICES	303000000	624,412,000.00	(9,213,274.00)	9,213,274.00	624,412,000.00	151,328,697.22	155,307,831.20	148,504,039.64	455,140,568.06
PS		458,307,000.00	-	-	458,307,000.00	107,353,244.09	112,045,883.61	109,744,216.24	329,143,343.94
MOOE		166,105,000.00	(9,213,274.00)	9,213,274.00	166,105,000.00	43,975,353.13	43,261,747.59	38,759,823.40	125,998,924.12
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	303010000	590,103,000.00	-	-	590,103,000.00	145,310,611.19	148,658,997.84	139,340,273.75	433,309,882.78
PS		448,099,000.00	-	-	448,099,000.00	105,041,037.27	109,751,576.95	107,797,859.52	322,590,473.74
MOOE		142,004,000.00	-	-	142,004,000.00	40,269,573.92	38,907,420.89	31,542,414.23	110,719,409.04
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Programs	303020000	34,309,000.00	(9,213,274.00)	9,213,274.00	34,309,000.00	6,017,986.03	6,848,633.86	9,163,768.89	21,830,385.28
PS		10,208,000.00	-	-	10,208,000.00	2,312,206.82	2,294,306.66	1,945,356.72	6,562,870.20
MOOE		24,101,000.00	(9,213,274.00)	9,213,274.00	24,101,000.00	3,705,779.21	4,554,326.70	7,217,409.17	15,277,515.08
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations			
		Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
1	2	6	8	9	10 = ((6+(-)7)-8+9)	11	12	13	20=(16+17+18+19)
MFO 4: REGULATORY SERVICES	304000000	35,046,000.00	(14,978,931.72)	14,978,931.72	35,046,000.00	6,738,014.89	9,194,905.50	13,010,233.07	28,941,153.46
PS		11,713,000.00			11,713,000.00	4,222,103.32	3,676,941.32	3,278,289.72	11,177,334.36
MOOE		23,333,000.00	(14,978,931.72)	14,978,931.72	23,333,000.00	2,513,911.57	5,517,964.18	9,731,943.35	17,763,819.10
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	35,046,000.00	(14,978,931.72)	14,978,931.72	35,046,000.00	6,738,014.89	9,194,905.50	13,010,233.07	28,941,153.46
PS		11,713,000.00			11,713,000.00	4,222,103.32	3,676,941.32	3,278,289.72	11,177,334.36
MOOE		23,333,000.00	(14,978,931.72)	14,978,931.72	23,333,000.00	2,513,911.57	5,517,964.18	9,731,943.35	17,763,819.10
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		86,658,288,000.00	(14,425,420,357.32)	14,425,420,357.32	86,658,288,000.00	11,897,427,012.14	17,546,013,388.27	11,233,196,440.22	40,678,636,840.63
PS		4,401,393,000.00	(2,962,162,971.18)	2,962,162,971.18	4,401,393,000.00	1,027,825,951.10	994,993,596.35	944,637,716.27	2,967,453,283.72
MOOE		80,530,614,000.00	(11,401,168,765.05)	11,401,168,765.05	80,530,614,000.00	10,869,338,761.04	16,496,446,258.12	10,191,503,804.87	37,567,288,824.03
FE		700,000,000.00	(61,991,721.09)	61,991,721.09	700,000,000.00	262,300.00	56,577,533.80	96,603,514.64	153,443,348.44
CO		26,281,000.00	(96,900.00)	96,900.00	26,281,000.00	-	-	451,404.44	451,404.44
Total Programs and Activities		86,904,715,000.00	(14,706,117,882.89)	14,706,117,882.89	86,904,715,000.00	12,028,667,817.43	17,742,494,519.53	11,387,624,417.63	41,158,626,854.59
PS		4,528,298,000.00	(2,965,758,243.05)	2,965,758,243.06	4,528,298,000.00	1,065,531,418.16	1,028,799,667.88	975,036,064.83	3,069,367,150.87
MOOE		81,159,813,000.00	(11,485,556,968.36)	11,485,556,968.36	81,159,813,000.00	10,962,774,199.27	16,556,775,519.25	10,284,893,685.17	37,804,443,403.69
FE		700,000,000.00	(61,991,721.09)	61,991,721.09	700,000,000.00	262,300.00	56,577,533.80	96,603,514.64	153,443,348.44
CO		516,604,000.00	(192,810,950.35)	192,810,950.35	516,604,000.00	-	100,281,798.50	31,091,152.99	131,372,951.59
Locally-Funded Projects	400000000								
Social Protection	414000000								
Family & Children	414040000								
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	414040001	86,500,000.00	(81,127,301.40)	81,127,301.40	86,500,000.00	1,168,555.47	2,441,982.56	10,664,887.63	14,275,425.66
PS									
MOOE									
FE									
CO									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments						Current Year Obligations			
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1	2	6	8	9	10 = ((6+(-7))-8+9)	11	12	13	20 = (16+17+18+19)		
Poverty Reduction	414080000	1,748,705,000.00	(1,575,387,053.27)	1,575,387,053.27	1,748,705,000.00	21,820,409.04	487,898,286.47	684,181,372.20	1,193,900,047.71		
PS		68,034,000.00	-	-	68,034,000.00	14,964,067.67	16,493,238.71	14,609,747.69	46,067,054.07		
MOOE		1,680,671,000.00	(1,575,387,053.27)	1,575,387,053.27	1,680,671,000.00	6,856,341.37	471,405,027.76	669,571,624.51	1,147,832,993.64		
FE		-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-		
National Household Targeting System for Poverty Reduction	414080002	126,458,000.00	(16,139,621.67)	16,139,621.67	126,458,000.00	21,820,409.04	20,536,536.24	27,802,514.14	70,159,459.42		
PS		68,034,000.00	-	-	68,034,000.00	14,964,067.67	16,493,238.71	14,609,747.69	46,067,054.07		
MOOE		58,424,000.00	(16,139,621.67)	16,139,621.67	58,424,000.00	6,856,341.37	4,043,297.53	13,192,766.45	24,092,405.35		
FE		-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-		
Implementation of Various Prog./Proj. for LGUs	414080003	1,622,247,000.00	(1,559,247,431.60)	1,559,247,431.60	1,622,247,000.00	-	467,361,730.23	656,378,858.06	1,123,740,588.29		
PS		1,622,247,000.00	-	-	1,622,247,000.00	-	-	-	-		
MOOE		-	-	-	-	-	-	-	-		
FE		-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-		
Peace and Development	414110000	1,710,066,000.00	(132,498,242.10)	132,498,242.10	1,710,066,000.00	28,601,622.10	249,425,850.92	145,261,880.03	423,289,353.05		
PS		-	-	-	-	-	-	-	-		
MOOE		1,710,066,000.00	(132,498,242.10)	132,498,242.10	1,710,066,000.00	28,601,622.10	249,425,850.92	145,261,880.03	423,289,353.05		
FE		-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-		
Implementation and Monitoring of PAMANA - Peace & Development Fund	414110001	393,031,000.00	(89,793,798.10)	89,793,798.10	393,031,000.00	24,945,813.12	88,862,452.41	92,914,540.68	206,722,806.21		
PS		393,031,000.00	-	-	393,031,000.00	-	-	-	-		
MOOE		-	-	-	-	-	-	-	-		
FE		-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-		
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	414110002	367,033,000.00	(38,525,444.00)	38,525,444.00	367,033,000.00	3,655,808.98	160,563,398.51	48,362,545.27	212,581,752.76		
PS		367,033,000.00	-	-	367,033,000.00	-	-	-	-		
MOOE		-	-	-	-	-	-	-	-		
FE		-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations				Total
		Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30		
1	2	6	8	9	10 = ((6+(-7)-8+9)	11	12	13	20=(16+17+18+19)	
CO										
Implementation of the socio-economic component of the normalization process	414110002	950,002,000.00	(4,179,000.00)	4,179,000.00	950,002,000.00	-	-	3,984,794.08	3,984,794.08	
PS										
MOOE										
FE										
CO										
Sub-total, Locally-Funded Projects		3,545,271,000.00	(1,789,012,596.77)	1,789,012,596.77	3,545,271,000.00	51,590,586.61	739,766,089.95	840,108,139.86	1,631,464,826.42	
PS		68,034,000.00			68,034,000.00	14,964,067.67	16,493,238.71	14,609,747.69	46,067,054.07	
MOOE		3,477,237,000.00	(1,789,012,596.77)	1,789,012,596.77	3,477,237,000.00	36,626,518.94	723,272,861.24	825,498,392.17	1,585,397,772.35	
FE										
CO										
SUB-TOTAL, AGENCY SPECIFIC BUDGET		90,449,986,000.00	(16,495,130,479.53)	16,495,130,479.53	90,449,986,000.00	12,080,158,504.04	18,482,200,619.48	12,227,732,557.49	42,790,091,881.01	
PS		4,596,332,000.00	(2,965,758,243.06)	2,965,758,243.06	4,596,332,000.00	1,080,495,485.83	1,045,292,906.59	989,645,812.37	3,115,434,204.94	
MOOE		84,657,050,000.00	(13,274,569,565.13)	13,274,569,565.13	84,637,050,000.00	10,999,400,718.21	17,280,048,380.49	11,110,392,077.34	39,388,841,176.04	
FE		700,000,000.00	(61,991,721.09)	61,991,721.09	700,000,000.00	262,300.00	56,577,533.80	96,603,514.64	153,443,948.44	
CO		516,604,000.00	(192,810,950.35)	192,810,950.35	516,604,000.00		100,281,798.60	31,091,152.99	131,372,951.99	
II. AUTOMATIC APPROPRIATIONS										
Retirement & Life Insurance Premium		80,638,000.00	(45,145.44)	45,145.44	80,638,000.00	19,219,319.30	20,241,243.80	19,989,683.07	59,450,246.17	
PS		80,638,000.00	(45,145.44)	45,145.44	80,638,000.00	19,219,319.30	20,241,243.80	19,989,683.07	59,450,246.17	
MOOE										
FE										
CO										
RLIP-REGULAR		80,638,000.00	(45,145.44)	45,145.44	80,638,000.00	19,219,319.30	20,241,243.80	19,989,683.07	59,450,246.17	
PS		80,638,000.00	(45,145.44)	45,145.44	80,638,000.00	19,219,319.30	20,241,243.80	19,989,683.07	59,450,246.17	
MOOE										
FE										
CO										
RLIP-NHTS										
PS										

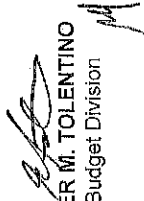
Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments						Current Year Obligations				Total	
		Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	20=(16+17+18+19)				
1	2	6	8	9	10 = ((6+(-7)-8+9)	11	12	13	20=(16+17+18+19)				
MOOE FE CO													
Magna Carta - Public Social Workers (Contractual)		330,000.00	(211,200.00)	211,200.00	330,000.00	-	330,000.00	5,760.00	5,760.00				5,760.00
PS		330,000.00	(211,200.00)	211,200.00	330,000.00			5,750.00	5,750.00				5,750.00
MOOE FE CO													
2. Pension and Gratuity Fund													
Terminal Leave & Retirement Gratuity		17,706,326.00			17,706,326.00		17,706,326.00	8,177,309.25	8,177,309.25	3,957,864.99	8,177,309.25	5,163,312.41	17,298,486.65
PS		17,706,326.00			17,706,326.00		17,706,326.00	8,177,309.25	8,177,309.25	3,957,864.99	8,177,309.25	5,163,312.41	17,298,486.65
MOOE FE CO													
3. Contingent Fund													
PS													
MOOE													
FE													
CO													
4. Calamity Fund													
PS		2,010,977,644.00	(1,713,500,664.85)	1,713,500,664.85	2,010,977,644.00		2,010,977,644.00	43,802,648.00	43,802,648.00		43,802,648.00	368,534,138.53	412,336,786.53
MOOE		1,997,977,644.00	(1,700,500,664.85)	1,700,500,664.85	1,997,977,644.00		1,997,977,644.00	43,802,648.00	43,802,648.00		43,802,648.00	355,534,138.53	398,336,786.53
FE													
CO		13,000,000.00	(13,000,000.00)	13,000,000.00	13,000,000.00		13,000,000.00					13,000,000.00	13,000,000.00
NDRRM Fund - SARO NO. BMB-B-15-0003656 dtd. 3/24/2015 - For victims of Typhoons "Mario" & "Luna" in Regions I, II, III, IV-A, IV-B, V & CAR		591,980,235.00	(502,612,668.00)	502,612,668.00	591,980,235.00		591,980,235.00	43,510,600.00	43,510,600.00		43,510,600.00	314,134,650.00	357,645,250.00
PS		591,980,235.00	(502,612,668.00)	502,612,668.00	591,980,235.00		591,980,235.00	43,510,600.00	43,510,600.00		43,510,600.00	314,134,650.00	357,645,250.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments						Current Year Obligations			
		Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
1	2	6	8	9	10 = (6+(-7)-9+9)	11	12	13	20=(16+17+18+19)		
MOOE FE CO		591,980,235.00	(502,612,668.00)	502,612,668.00	591,980,235.00	-	43,510,600.00	314,134,650.00	357,645,250.00		
SARO NO. BMB-B-15-0004886 dtd. 04/27/2015 - Rehab. Prog. & Proj. for families and communities affected by Typhoon Ruby in Regions IV-B, VI & VIII		1,198,997,409.00	(1,141,902,295.00)	-	57,095,114.00	-	-	-	-		
PS MOOE FE CO		1,198,997,409.00	(1,141,902,295.00)	-	57,095,114.00	-	-	-	-		
SARO NO. BMB-B-15-0004886 dtd. 04/27/2015 - Rehab. Prog. & Proj. for families and communities affected by Typhoon Ruby in Regions IV-B, VI & VIII		1,198,997,409.00	(1,141,902,295.00)	1,141,902,295.00	1,198,997,409.00	-	-	-	-		
PS MOOE FE CO		1,198,997,409.00	(1,141,902,295.00)	1,141,902,295.00	1,198,997,409.00	-	-	-	-		
SARO NO. BMB-B-15-0005609 dtd. 5/12/2015 - To cover capacity building & administrative expenses per OP approval dtd. 4/17/2015		170,000,000.00	(18,985,701.85)	18,985,701.85	170,000,000.00	-	292,048.00	4,399,488.53	4,691,536.53		
PS MOOE FE CO		170,000,000.00	(18,985,701.85)	18,985,701.85	170,000,000.00	-	292,048.00	4,399,488.53	4,691,536.53		
5. Others	PS	11,191,236,115.00	(11,185,537,204.00)	11,185,537,204.00	11,191,236,115.00	-	5,015,159,934.25	4,976,634,463.95	9,991,794,386.20		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations			
		Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
1	2	6	8	9	10 = ((6+(-)7)-8+9)	11	12	13	20=(16+17+18+19)
MOOE		11,187,323,246.00	(11,184,135,204.00)	11,184,135,204.00	11,187,323,246.00	-	5,015,159,934.25	4,976,634,453.95	9,991,794,388.20
FE		3,912,869.00	(1,402,000.00)	1,402,000.00	3,912,869.00	-	-	-	-
CO		10,716,115.00	(5,017,204.00)	5,017,204.00	10,716,115.00	-	-	444,453.95	444,453.95
SIPAG		6,803,246.00	(3,615,204.00)	3,615,204.00	6,803,246.00	-	-	444,453.95	444,453.95
MOOE		3,912,869.00	(1,402,000.00)	1,402,000.00	3,912,869.00	-	-	-	-
FE		5,000,000,000.00	(5,000,000,000.00)	5,000,000,000.00	5,000,000,000.00	-	3,025,759,934.25	1,850,850,000.00	4,876,609,934.25
CO		5,000,000,000.00	(5,000,000,000.00)	5,000,000,000.00	5,000,000,000.00	-	3,025,759,934.25	1,850,850,000.00	4,876,609,934.25
SARO NO. BMB-B-15-0006420 dtd. 5/07/2015 - ESA under the CRRP for Typhoon Yolanda (Unprogrammed fund)		6,180,520,000.00	(6,180,520,000.00)	6,180,520,000.00	6,180,520,000.00	-	1,989,400,000.00	3,125,340,000.00	5,114,740,000.00
PS		6,180,520,000.00	(6,180,520,000.00)	6,180,520,000.00	6,180,520,000.00	-	1,989,400,000.00	3,125,340,000.00	5,114,740,000.00
MOOE		13,576,086,312.00	(13,183,330,666.85)	13,183,330,666.85	13,576,086,312.00	3,957,864.99	5,316,535,739.50	5,446,449,957.95	10,756,943,562.44
FE		373,871,553.00	(284,292,798.00)	284,292,798.00	373,871,553.00	3,957,864.99	257,573,157.25	101,281,365.47	362,812,397.71
CO		13,185,300,890.00	(12,884,635,868.85)	12,884,635,868.85	13,185,300,890.00	-	5,058,962,582.25	5,332,168,592.48	10,391,131,174.73
SUB-TOTAL, SPECIAL PURPOSE FUND		(93,141,893,142.00)	(14,402,000.00)	14,402,000.00	16,912,869.00	-	-	13,000,000.00	13,000,000.00
PS		104,199,002,605.00	(29,678,506,291.92)	29,678,506,291.92	104,199,002,605.00	12,130,129,267.33	23,818,977,602.78	17,759,671,912.51	53,708,778,782.62
MOOE		5,050,841,553.00	(3,250,096,186.50)	3,250,096,186.50	5,050,841,553.00	1,103,672,670.12	1,323,107,307.64	1,110,516,861.06	3,637,696,836.82
FE		97,914,644,188.00	(26,159,205,433.98)	26,159,205,433.98	97,914,644,183.00	11,026,194,297.21	22,339,010,962.74	15,508,060,383.82	48,873,265,643.77
CO		700,000,000.00	(61,991,721.09)	61,991,721.09	700,000,000.00	262,300.00	56,577,533.80	96,603,514.64	153,443,348.44
GRAND TOTAL		533,516,869.00	(207,212,950.35)	207,212,950.35	533,516,869.00	533,516,869.00	100,281,798.60	44,091,152.99	144,372,951.59

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations				Total
		Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30		
1	2	6	8	9	10 = ((9+(-)7)-8+9)	11	12	13	20=(16+17+18+19)	
Recapitulation by MFO		85,658,288,000.00	(14,425,420,357.32)	14,425,420,357.32	85,658,288,000.00	11,897,427,012.14	17,548,013,888.27	11,233,186,440.22	40,678,636,840.63	
MFO 1		154,912,000.00	(23,793,917.50)	23,793,917.50	154,912,000.00	28,289,044.15	16,541,090.07	17,359,295.22	62,189,429.44	
MFO 2		84,843,918,000.00	(14,377,434,234.10)	14,377,434,234.10	84,843,918,000.00	11,711,073,355.88	17,366,969,761.50	11,054,322,872.29	40,132,365,989.67	
MFO 3		624,412,000.00	(9,213,274.00)	9,213,274.00	624,412,000.00	151,328,597.22	155,307,631.20	148,504,039.64	455,140,268.06	
MFO 4		35,046,000.00	(14,978,931.72)	14,978,931.72	35,046,000.00	6,736,014.89	9,194,905.50	13,010,233.07	28,941,153.46	

Certified Correct:


ELMER M. TOLENTINO
 O/C, Budget Division
 Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENT
CURRENT APPROPRIATIONS**

As of the Quarter Ending September 30, 2015
 Department: Department of Social Welfare and Development
 Agency : _____
 Operating Unit : _____
 Organization Code (UACS): _____
 Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Total	Balances		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations	
		16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24	
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services	100010000	60,974,444.68	117,062,008.65	88,536,336.82	266,572,790.15	-	615,207,952.14	98,899,257.71	
PS		33,288,872.48	30,193,109.18	27,388,060.05	90,870,041.71	-	22,525,958.29	-	
MOOE		27,885,572.20	56,621,250.63	59,373,636.17	143,680,459.00	-	233,280,541.00	(0.00)	
FE		-	-	-	-	-	-	-	
CO		-	30,247,648.84	1,774,640.60	32,022,289.44	-	359,401,452.85	98,899,257.71	
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200010000	2,843,626.26	7,611,684.24	16,725,902.12	26,181,192.62	-	117,300,667.33	26,301,140.05	
PS		1,575,032.01	2,074,118.33	1,353,424.33	5,002,574.67	-	1,650,061.10	105,364.23	
MOOE		1,268,594.25	5,537,545.91	14,372,477.79	21,178,617.95	-	115,650,606.23	26,195,775.82	
FE		-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	
Social Marketing Services	200020000	2,530,942.57	2,975,437.19	2,881,011.92	8,387,391.68	-	4,425,886.81	2,020,721.51	
PS		1,705,373.15	2,019,456.21	1,822,866.74	5,545,696.10	-	815,083.46	390,210.44	
MOOE		827,569.42	955,980.98	1,058,145.18	2,841,695.58	-	3,610,793.35	1,630,511.07	
FE		-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	
Monitoring & Evaluation of BUB Projects	200030000	10,876,668.22	15,777,689.94	18,056,709.69	44,713,067.85	-	29,502,479.76	6,914,452.39	
PS		-	-	-	-	-	-	-	
MOOE		10,876,668.22	15,777,689.94	18,056,709.69	44,713,067.85	-	29,502,479.76	6,914,452.39	
FE		-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances					
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
								20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
1	2	16	17	18							
CO											
Sub-total Support to Operations		16,265,237.05	26,364,791.37	36,663,623.73	79,281,652.15		151,229,033.90			35,236,313.95	
PS		3,278,405.16	4,093,574.54	3,176,291.07	10,548,270.77		2,465,154.56			495,574.67	
MOOE		12,974,831.89	22,271,216.83	33,487,332.66	68,733,381.38		148,763,879.34			34,740,739.28	
FE		-	-	-	-		-			-	
CO		-	-	-	-		-			-	
OPERATIONS											
MFO 1: SOCIAL PROTECTION POLICY SERVICE	30100000	10,060,027.48	23,705,836.94	17,976,655.23	51,742,519.66		92,722,570.56			10,446,909.76	
PS		6,888,246.57	7,659,530.53	7,248,889.25	21,796,666.35		6,129,671.38			2,007,562.27	
MOOE		3,171,780.92	15,046,306.41	10,727,765.98	29,945,853.31		86,292,899.18			8,439,247.51	
FE		-	-	-	-		-			-	
CO		-	-	-	-		300,000.00			-	
Formulation and Development of Policies and Plans	301010000	5,100,669.96	8,916,524.03	9,062,028.68	23,069,222.67		14,334,831.02			8,243,946.31	
PS		3,702,428.42	4,116,669.95	4,269,106.09	12,088,204.46		2,089,606.22			1,176,189.32	
MOOE		1,398,241.54	4,799,854.08	4,782,922.59	10,981,018.21		12,245,224.80			7,067,756.99	
FE		-	-	-	-		-			-	
CO		-	-	-	-		-			-	
Social Technology Development and Enhancement	301020000	4,959,357.53	14,789,312.91	8,924,626.55	28,673,296.99		78,387,739.54			2,202,963.47	
PS		3,185,818.15	3,542,860.58	2,979,783.16	9,708,461.89		4,040,065.16			831,472.95	
MOOE		1,773,539.38	11,246,452.33	5,944,843.39	18,964,835.10		74,047,674.38			1,371,490.52	
FE		-	-	-	-		-			-	
CO		-	-	-	-		300,000.00			-	
MFO 2: SOCIAL PROTECTION SERVICES	302000000	10,713,112,457.21	15,883,195,068.74	13,232,752,745.46	39,829,060,271.40		44,711,552,010.33			303,305,718.27	
PS		812,366,071.82	797,039,616.05	984,159,769.75	2,599,565,457.63		1,298,110,743.21			9,762,799.17	
MOOE		9,900,746,385.38	15,054,473,987.63	12,153,749,797.21	37,108,970,170.22		42,841,355,020.01			266,172,809.77	
FE		-	-	-	-		546,556,651.56			27,370,109.33	
CO		-	-	451,404.44	451,404.44		25,529,595.56			-	
Provision of Services for center-based clients	302010000	161,295,365.64	287,197,687.01	200,255,145.06	648,748,197.72		343,471,560.18			67,286,252.10	
PS		66,994,420.70	81,567,529.08	58,944,570.86	207,506,520.64		83,859,647.89			62,113,831.47	
MOOE		94,300,944.94	205,630,157.93	141,310,574.20	441,241,677.07		259,611,902.30			61,072,420.63	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
		16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Not Yet Due and Demandable
1	2							24
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Assistance to Persons with Disability & Older Persons	302020000	251,504.50	1,458,010.88	2,407,235.20	4,116,750.58	-	6,808,820.98	681,428.44
PS		251,504.50	1,458,010.88	2,407,235.20	4,116,750.58	-	6,808,820.98	681,428.44
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	302030000	5,287,219.46	113,688,534.03	572,312,207.42	691,287,960.90	-	1,547,617,039.10	(0.00)
PS		5,287,219.46	113,688,534.03	572,312,207.42	691,287,960.90	-	1,546,036,039.10	(0.00)
MOOE		-	-	-	-	-	1,581,000.00	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	116,622,383.51	939,635,770.52	812,811,607.84	1,869,069,761.87	-	3,360,910,238.13	0.00
PS		116,622,383.51	939,635,770.52	812,811,607.84	1,869,069,761.87	-	3,380,910,238.13	0.00
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Program Management & Monitoring	302050000	13,719,120.80	13,194,116.66	14,471,781.73	41,385,018.19	-	15,330,020.77	1,169,961.04
PS		13,719,120.80	13,194,116.66	14,471,781.73	41,385,018.19	-	11,495,307.07	133,732.00
MOOE		13,998,059.25	12,942,285.60	14,235,616.08	40,575,960.93	-	3,834,713.70	1,096,229.04
FE		321,061.55	251,830.06	236,165.65	809,057.26	-	-	-
CO		-	-	-	-	-	-	-
Pantawid Pamilya	302060000	9,285,907,995.45	8,624,766,836.09	7,987,698,485.02	25,898,363,316.56	-	36,397,156,674.11	27,370,109.33
PS		9,285,907,995.45	8,624,766,836.09	7,987,698,485.02	25,898,363,316.56	-	1,146,380,342.74	(0.00)
MOOE		692,565,827.66	645,472,866.27	866,856,963.33	2,204,995,637.26	-	34,680,270,984.25	0.00
FE		8,593,242,167.79	7,947,602,504.77	7,025,998,343.19	23,566,843,015.75	-	546,556,651.56	27,370,109.33
CO		-	31,681,465.05	94,391,774.06	126,073,239.11	-	23,948,595.56	-
		-	-	451,404.44	451,404.44	-	-	-
Supplemental Feeding Program	302070000	34,852,257.82	1,955,114,735.82	494,778,539.37	2,484,745,533.01	-	749,234,466.99	(0.00)
PS		34,852,257.82	1,955,114,735.82	494,778,539.37	2,484,745,533.01	-	749,234,466.99	(0.00)
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	2	15	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
CO								
Recovery & Reintegration Program for Trafficked Persons	302080000	1,919,007.12	4,003,644.02	4,346,811.65	10,269,462.79	-	10,841,771.46	1,877,765.75
PS								
MOOE		1,919,007.12	4,003,644.02	4,346,811.65	10,269,462.79		10,841,771.46	1,877,765.75
FE								
CO								
Social Pension for Indigent Senior Citizens	302090000	726,182,618.12	2,246,049,288.16	1,768,614,717.43	4,742,846,623.72	-	969,653,388.97	696,977.31
PS		3,913,018.03	4,638,368.30	4,154,394.44	12,705,780.77		5,287,241.91	698,977.32
MOOE		722,269,600.09	2,243,410,919.86	1,764,460,322.99	4,730,140,842.94		964,366,157.06	(0.00)
FE								
CO								
Sustainable Livelihood Program	302100000	367,074,994.78	1,686,086,446.54	1,376,066,214.74	3,438,227,646.06	-	1,290,528,129.64	204,221,224.30
PS		33,394,746.18	52,438,566.79	39,968,225.04	127,781,538.01		51,088,203.60	2,716,258.39
MOOE		331,680,238.60	1,643,677,879.75	1,335,087,989.70	3,310,446,108.05		1,239,439,926.04	201,504,965.91
FE								
CO								
MFO 3: CAPACITY BUILDING SERVICES	303000000	128,329,181.84	173,375,345.64	139,784,777.40	441,489,284.87	-	169,271,731.94	13,650,983.19
PS		97,207,412.35	121,595,180.85	101,034,431.81	319,837,025.01		129,163,656.06	9,306,318.93
MOOE		31,121,749.49	51,780,164.79	38,750,345.59	121,652,259.87		40,108,075.88	4,344,664.25
FE								
CO								
Provision of technical/advisory assistance and other related support services	303010000	125,563,726.81	168,305,882.22	130,492,093.26	424,461,702.28	-	156,793,117.22	8,848,180.50
PS		95,428,020.07	119,364,594.15	98,949,679.03	313,742,293.25		125,508,526.26	8,848,180.49
MOOE		30,235,706.74	48,941,288.07	31,542,414.23	110,719,409.04		31,284,590.96	0.00
FE								
CO								
Provision of Capability Training Programs	303020000	2,685,435.03	5,069,463.42	9,292,684.14	17,027,682.59	-	12,478,614.72	4,802,802.69
PS		1,779,392.28	2,230,586.70	2,084,752.78	6,094,731.76		3,655,129.80	458,138.44
MOOE		886,042.75	2,838,876.72	7,207,931.36	10,932,850.83		8,823,484.92	4,344,664.25
FE								
CO								

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
		16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Not Yet Due and Demandable
1	2							24
MFO 4: REGULATORY SERVICES	304000000	3,847,589.94	7,575,077.35	11,421,530.32	22,844,166.61	-	6,104,846.54	6,096,986.85
PS		3,076,380.65	3,929,099.99	3,430,639.74	10,436,120.38	-	535,665.64	741,213.98
MOOE		771,178.29	3,645,977.36	7,990,890.58	12,408,046.23	-	5,569,180.90	5,355,772.87
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	3,847,589.94	7,575,077.35	11,421,530.32	22,844,166.61	-	6,104,846.54	6,096,986.85
PS		3,076,380.65	3,929,099.99	3,430,639.74	10,436,120.38	-	535,665.64	741,213.98
MOOE		771,178.29	3,645,977.36	7,990,890.58	12,408,046.23	-	5,569,180.90	5,355,772.87
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Sub-total Operations		10,856,349,206.48	16,087,851,328.66	13,401,935,708.40	40,345,136,242.55	-	44,979,651,168.37	333,500,598.08
PS		919,538,111.39	930,223,427.42	1,095,873,730.55	2,945,635,269.36	-	1,433,939,736.29	21,817,994.35
MOOE		9,935,811,094.09	15,125,946,436.19	12,211,218,799.35	37,272,976,329.63	-	42,973,325,175.97	284,312,494.40
FE		-	31,681,465.05	94,391,774.06	126,073,239.11	-	546,556,651.56	27,370,109.33
CO		-	-	451,404.44	451,404.44	-	25,829,595.56	-
Total, Programs and Activities		10,932,576,887.21	16,231,278,128.68	13,527,135,668.95	40,690,980,684.85	-	45,746,088,145.41	467,636,169.74
PS		956,105,389.03	964,510,111.14	1,126,438,081.67	3,047,053,581.84	-	1,458,930,849.14	22,313,569.02
MOOE		9,976,471,498.18	15,204,838,903.66	12,304,079,768.18	37,485,390,170.02	-	43,355,369,596.31	319,053,233.67
FE		-	31,681,465.05	94,391,774.06	126,073,239.11	-	546,556,651.56	27,370,109.33
CO		-	30,247,648.84	2,226,045.04	32,473,693.88	-	385,231,048.41	98,899,257.71
Locally-Funded Projects	400000000							
Social Protection- Family & Children	414000000 414040000	772,209.13	2,370,005.69	8,637,407.64	11,779,622.36	-	72,224,574.34	2,495,803.30
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	414040001							
PS		772,209.13	2,370,005.69	8,637,407.64	11,779,622.36	-	72,224,574.34	2,495,803.30
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances						
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
		16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24				
1	2											
Poverty Reduction	414080000	16,163,255.09	348,735,970.89	541,956,529.23	906,856,755.21		554,804,952.29	287,043,292.50				
PS		12,655,896.90	16,993,577.28	14,281,471.17	43,930,945.35		21,966,945.93	2,136,108.72				
MOOE		3,507,358.19	331,743,393.60	527,675,058.06	862,925,809.85		532,838,006.36	284,907,183.79				
FE		-	-	-	-		-	-				
CO		-	-	-	-		-	-				
National Household Targeting System for Poverty Reduction	414080002	16,163,255.09	24,385,858.00	27,474,237.62	68,023,350.71		66,298,540.58	2,136,106.71				
PS		12,655,896.90	16,993,577.28	14,281,471.17	43,930,945.35		21,966,945.93	2,136,108.72				
MOOE		3,507,358.19	7,392,280.71	13,192,766.45	24,092,405.35		34,331,594.65	(0.00)				
FE		-	-	-	-		-	-				
CO		-	-	-	-		-	-				
Implementation of Various Prog./Proj. for LGUs	414080003	-	324,351,112.89	614,482,291.61	838,833,404.50		496,506,411.71	284,907,183.79				
PS		-	324,351,112.89	514,482,291.61	838,833,404.50		496,506,411.71	284,907,183.79				
MOOE		-	-	-	-		-	-				
FE		-	-	-	-		-	-				
CO		-	-	-	-		-	-				
Peace and Development	414110000	17,555,701.66	102,975,076.06	162,928,720.91	283,459,498.63		1,286,776,646.95	139,829,854.42				
PS		17,555,701.66	102,975,076.06	162,928,720.91	283,459,498.63		1,286,776,646.95	139,829,854.42				
MOOE		-	-	-	-		-	-				
FE		-	-	-	-		-	-				
CO		-	-	-	-		-	-				
Implementation and Monitoring of PAMANA - Peace & Development Fund	414110001	14,719,742.15	26,675,367.04	25,497,842.60	66,892,951.79		186,308,193.79	139,829,854.42				
PS		14,719,742.15	26,675,367.04	25,497,842.60	66,892,951.79		186,308,193.79	139,829,854.42				
MOOE		-	-	-	-		-	-				
FE		-	-	-	-		-	-				
CO		-	-	-	-		-	-				
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	414110002	2,835,959.51	76,299,709.02	133,446,084.23	212,581,752.76		154,451,247.24	-				
PS		2,835,959.51	76,299,709.02	133,446,084.23	212,581,752.76		154,451,247.24	-				
MOOE		-	-	-	-		-	-				
FE		-	-	-	-		-	-				

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations
		16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Not Yet Due and Demandable
1	2							24
CO								
Implementation of the socio-economic component of the normalization process	414110002							
PS		34,491,166.88	454,082,052.64	713,522,657.58	1,202,095,876.20	-	1,813,806,173.58	429,368,950.22
MOOE		12,555,896.90	15,993,577.28	14,281,471.17	43,930,945.35	-	21,966,945.93	2,136,108.72
FE		21,835,268.98	437,088,475.35	699,241,186.51	1,158,164,930.84	-	1,891,839,227.65	427,232,841.51
CO		-	-	-	-	-	-	-
Sub-total, Locally-Funded Projects								
PS		10,967,068,053.09	16,685,360,181.32	14,240,656,326.63	41,893,086,561.05	-	47,659,694,318.99	897,005,119.96
MOOE		968,761,285.93	981,503,688.42	1,140,719,552.84	3,090,984,527.20	-	1,480,897,795.07	24,449,677.74
FE		9,998,306,767.16	15,641,927,379.01	13,009,320,954.69	38,649,555,100.86	-	45,247,208,823.96	745,286,075.18
CO		-	31,681,465.05	94,391,774.06	126,073,239.11	-	546,556,651.56	27,370,109.33
Sub-total, AGENCY SPECIFIC BUDGET								
PS		14,618,632.97	20,320,159.60	16,923,521.23	51,862,313.80	-	21,187,753.83	7,587,932.37
MOOE		14,618,632.97	20,320,159.60	16,923,521.23	51,862,313.80	-	21,187,753.83	7,587,932.37
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
Retirement & Life Insurance Premium								
PS		14,618,632.97	20,320,159.60	16,923,521.23	51,862,313.80	-	21,187,753.83	7,587,932.37
MOOE		14,618,632.97	20,320,159.60	16,923,521.23	51,862,313.80	-	21,187,753.83	7,587,932.37
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
RLIP-REGULAR								
PS		80,638,000.00	80,638,000.00	80,638,000.00	241,914,000.00	-	241,914,000.00	241,914,000.00
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
RLIP-NHTS								
PS		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances			Unpaid Obligations Not Yet Due and Demandable
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment		
1	2	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24	
MOOE		-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	
Additional RLIP		-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	
Custom Duties & Taxes		-	-	-	-	-	-	92,293,293.00	
PS		-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	92,293,293.00	
FE		-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	
SUB-TOTAL, AUTOMATIC APPROPRIATIONS									
PS		14,618,632.97	20,320,159.80	16,923,521.23	51,862,313.80	-	42,375,507.66	159,331,471.54	
MOOE		14,618,632.97	20,320,159.80	16,923,521.23	51,862,313.80	-	21,187,753.83	7,587,932.37	
FE		-	-	-	-	-	21,187,753.83	151,743,539.17	
CO		-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUNDS									
1. Miscellaneous Personnel Benefits Fund									
PS		-	185,403,803.63	159,108,347.43	344,512,151.06	-	10,651,325.94	1,001,750.00	
MOOE		-	185,403,803.63	159,108,347.43	344,512,151.06	-	10,651,325.94	1,001,750.00	
FE		-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	
Productivity Enhancement Incentive		-	93,070,848.57	153,045,344.43	246,116,193.00	-	7,686,384.00	5,152,000.00	
PS		-	93,070,848.57	153,045,344.43	246,116,193.00	-	7,686,384.00	5,152,000.00	
MOOE		-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	
Performance Based Bonus		-	92,332,955.06	1,907,003.00	94,239,958.06	-	2,640,691.94	-	
PS		-	92,332,955.06	1,907,003.00	94,239,958.06	-	2,640,691.94	-	

Program/Activity/Project (PI/AP) and Account Title	Account Code	Disbursements				Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24	
MOOE		-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	
Magna Carta - Public Social Workers (Contractual)		-	8,312,000.00	-	8,312,000.00	-	-	-	
PS		-	-	-	-	-	-	-	
MOOE		-	4,156,000.00	-	4,156,000.00	-	-	-	
FE		-	4,156,000.00	-	4,156,000.00	-	-	-	
CO		-	-	-	-	-	-	-	
2. Pension and Gratuity Fund		-	-	-	-	-	-	-	
Terminal Leave & Retirement Gratuity		-	11,836,652.34	5,217,770.90	17,054,423.24	-	407,839.35	244,063.41	
PS		-	-	-	-	-	-	-	
MOOE		-	11,836,652.34	5,217,770.90	17,054,423.24	-	407,839.35	244,063.41	
FE		-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	
3. Contingent Fund		-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	
4. Calamity Fund		-	43,802,648.00	1,455,000.00	45,257,648.00	-	1,598,640,857.47	354,079,138.53	
PS		-	-	-	-	-	-	-	
MOOE		-	43,802,648.00	1,455,000.00	45,257,648.00	-	1,598,640,857.47	354,079,138.53	
FE		-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	
NDRRM Fund - SARO NO. BMB-B-15-0003656 dtd. 3/24/2015 - For victims of Typhoons "Mario" & "Luna" in Regions I, II, III, IV-A, IV-B, V & CAR		-	43,510,600.00	75,000.00	43,585,600.00	-	234,334,985.00	314,059,650.00	
PS		-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	2	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
MOOE FE CO		- - -	43,510,600.00 - -	75,000.00 - -	43,585,600.00 - -	- - -	234,334,985.00 - -	314,059,650.00 - -
SARO NO. BMB-B-15-0004886 dtd. 04/27/2015 - Rehab. Prog. & Proj. for families and communities affected by Typhoon Ruby in Regions IV-B, VI & VIII		-	-	-	-	1,141,902,295.00	57,095,114.00	-
PS MOOE FE CO		- - -	- - -	- - -	- - -	1,141,902,295.00 - -	57,095,114.00 - -	- - -
SARO NO. BMB-B-15-0004886 dtd. 04/27/2015 - Rehab. Prog. & Proj. for families and communities affected by Typhoon Ruby in Regions IV-B, VI & VIII		-	-	-	-	-	1,198,997,409.00	-
PS MOOE FE CO		- - -	- - -	- - -	- - -	- - -	1,198,997,409.00 - -	- - -
SARO NO. BMB-B-15-0005609 dtd. 5/12/2015 - To cover capacity building & administrative expenses per OP approval dtd. 4/17/2015		-	292,048.00	1,380,000.00	1,672,048.00	-	165,308,463.47	3,019,488.53
PS MOOE FE CO		- - -	292,048.00 - -	1,380,000.00 - -	1,672,048.00 - -	- - -	165,308,463.47 - -	3,019,488.53 - -
5. Others	PS	-	5,015,159,934.25	3,881,697,093.87	8,896,857,028.12	-	1,199,441,725.80	1,094,937,360.08

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances						
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
		16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Not Yet Due and Demandable				
1	2											24
MOOE			5,015,159,934.25	3,881,697,093.87	8,896,857,028.12			1,195,528,857.80			1,094,937,360.08	
FE			-	-	-			-			-	
CO			-	-	-			3,912,869.00			-	
SIPAG			-	444,453.95	444,453.95			10,271,661.06			(0.00)	
PS			-	-	-			-			-	
MOOE			-	444,453.95	444,453.95			6,358,792.05			(0.00)	
FE			-	-	-			-			-	
CO			-	-	-			3,912,869.00			-	
SARO NO. BMB-B-15-0006300 dtd. 5/07/2015 ESA under the CRSP for Typhoon Yolanda (Unprogrammed fund)			3,025,759,934.25	1,773,998,157.58	4,799,758,091.83			123,390,065.75			76,851,842.42	
PS			-	-	-			-			-	
MOOE			3,025,759,934.25	1,773,998,157.58	4,799,758,091.83			123,390,065.75			76,851,842.42	
FE			-	-	-			-			-	
CO			-	-	-			-			-	
SARO NO. BMB-B-15-0006300 dtd. 5/21/2015 ESA under the CRSP for Typhoon Yolanda (Unprogrammed Fund)			1,989,400,000.00	2,107,254,482.34	4,096,654,482.34			1,065,780,000.00			1,018,085,517.66	
PS			-	-	-			-			-	
MOOE			1,989,400,000.00	2,107,254,482.34	4,096,654,482.34			1,065,780,000.00			1,018,085,517.66	
FE			-	-	-			-			-	
CO			-	-	-			-			-	
SUB-TOTAL, SPECIAL PURPOSE FUND												
PS			-	-	-			-			-	
MOOE			6,256,203,038.22	4,047,478,212.20	9,303,681,250.42			2,809,141,749.56			1,463,262,312.02	
FE			197,240,455.97	164,326,118.33	361,566,574.30			11,059,165.29			1,245,813.41	
CO			5,058,962,582.25	3,883,152,093.87	8,942,114,676.12			2,794,169,715.27			1,449,016,498.61	
PS			-	-	-			-			-	
MOOE			21,861,883,379.14	16,305,060,060.06	51,248,630,125.27			78,632,679,421.67			2,450,148,657.35	
FE			1,199,064,303.99	1,321,969,192.40	3,504,413,415.30			50,490,223,822.38			33,283,423.52	
CO			20,700,889,961.26	16,886,473,048.56	47,585,669,776.98			1,513,144,714.19			2,287,595,866.79	
PS			-	-	-			48,041,378,539.23			27,370,109.33	
MOOE			31,681,465.05	94,391,774.06	126,073,239.11			546,556,651.56			111,899,257.71	
FE			30,247,648.84	2,225,045.04	32,473,693.88			389,143,917.41				
CO			-	-	-			-			-	
GRAND TOTAL												

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Balances		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	2	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
Recapitulation by MFO		10,855,349,205.48	16,087,851,328.66	13,401,995,708.40	40,345,136,242.55	-	44,979,651,159.37	333,500,598.08
MFO 1		10,060,027.49	23,705,836.94	17,976,655.23	51,742,519.66	-	92,722,570.56	10,446,909.78
MFO 2		10,713,112,457.21	15,883,195,068.74	13,232,752,745.46	39,829,060,271.40	-	44,711,552,010.33	303,305,718.27
MFO 3		128,329,161.84	173,375,345.64	139,784,777.40	441,489,284.87	-	169,271,731.94	13,650,981.19
MFO 4		3,847,558.94	7,575,077.35	11,421,530.32	22,844,166.61	-	6,104,846.54	6,096,986.85

Certified Correct:

[Signature]
ELMER M. TOLENTINO
 OIC, Budget Division
 Date: *[Date]*

Certified Correct:

[Signature]
JUBIE LEAN MAES COLES
 OIC, Accounting Division
 Date: *[Date]*

Approved by:

[Signature]
DESEREE D. PAJARDO
 Director, Financial Management Service
 Date: *[Date]*