

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

As of the Quarter Ending June 30, 2016

Department: Department of Social Welfare and Development

Agency: _____

Operating Unit: _____

Organization Code (UACS): _____

Funding Source Code: 101

Current Year Appropriations	<input type="checkbox"/>
Supplemental Appropriations	<input type="checkbox"/>
Continuing Appropriations	<input checked="" type="checkbox"/>

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Adjusted Total Allotments
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		
1. AGENCY SPECIFIC BUDGET	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7))+8+9)	
General Administration and Support Services	100010000	335,949,270.68	-	335,949,270.68	335,949,270.68	-	(102,739,716.69)	102,739,716.69	335,949,270.68	
PS		-	-	-	-	-	-	-	-	
MCOE		125,887,936.46	-	125,887,936.46	125,887,936.46	-	(5,196,951.72)	5,196,951.72	125,887,936.46	
FE		-	-	-	-	-	-	-	-	
CO		210,061,334.22	-	210,061,334.22	210,061,334.22	-	(97,542,764.97)	97,542,764.97	210,061,334.22	
SUPPORT TO OPERATIONS										
Information and Communication Technology Service Management	200010000	96,446,384.32	-	96,446,384.32	96,446,384.32	-	(6,026,774.60)	6,026,774.60	96,446,384.32	
PS		-	-	-	-	-	-	-	-	
MCOE		96,446,384.32	-	96,446,384.32	96,446,384.32	-	(6,026,774.60)	6,026,774.60	96,446,384.32	
FE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Social Marketing Services	200020000	1,055,082.40	-	1,055,082.40	1,055,082.40	-	(309,537.62)	309,537.62	1,055,082.40	
PS		-	-	-	-	-	-	-	-	
MCOE		1,055,082.40	-	1,055,082.40	1,055,082.40	-	(309,537.62)	309,537.62	1,055,082.40	
FE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Monitoring & Evaluation of BUB Projects	200030000	23,640,203.38	-	23,640,203.38	23,640,203.38	-	(19,610,902.89)	19,610,902.89	23,640,203.38	
PS		-	-	-	-	-	-	-	-	
MCOE		23,640,203.38	-	23,640,203.38	23,640,203.38	-	(19,610,902.89)	19,610,902.89	23,640,203.38	
FE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Sub-total Support to Operations		121,141,670.10	-	121,141,670.10	121,141,670.10	-	(25,947,215.11)	25,947,215.11	121,141,670.10	
PS		-	-	-	-	-	-	-	-	
MCOE		121,141,670.10	-	121,141,670.10	121,141,670.10	-	(25,947,215.11)	25,947,215.11	121,141,670.10	
FE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
OPERATIONS										
MFO 1: SOCIAL PROTECTION POLICY SERVICES	301000000	67,408,529.25	-	67,408,529.25	67,408,529.25	-	(17,367,403.54)	17,367,403.54	67,408,529.25	
PS		-	-	-	-	-	-	-	-	
MCOE		67,408,529.25	-	67,408,529.25	67,408,529.25	-	(17,367,403.54)	17,367,403.54	67,408,529.25	


Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations (3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = (6+(-)7)+8+9
FE CO		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00
Formulation and Development of Policies and Plans	301010000	8,459,942.95	-	8,459,942.95	8,459,942.95	-	(2,357,055.15)	2,357,055.15	8,459,942.95
PS		8,459,942.95	-	8,459,942.95	8,459,942.95	-	-	-	8,459,942.95
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	301020000	58,948,586.30	-	58,948,586.30	58,948,586.30	-	(15,010,348.39)	15,010,348.39	58,948,586.30
PS		58,948,586.30	-	58,948,586.30	58,948,586.30	-	-	-	58,948,586.30
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
MFO 2: SOCIAL PROTECTION SERVICES	302000000	10,325,957,763.17	-	10,325,957,763.17	10,325,957,763.17	-	(3,102,767,247.28)	3,102,767,247.28	10,325,957,763.17
PS		10,325,957,763.17	-	10,325,957,763.17	10,325,957,763.17	-	-	-	10,325,957,763.17
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Services for center-based clients	302010000	118,106,946.23	-	118,106,946.23	118,106,946.23	-	-	-	118,106,946.23
PS		118,106,946.23	-	118,106,946.23	118,106,946.23	-	-	-	118,106,946.23
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability & Older Persons	302020000	1,436,013.92	-	1,436,013.92	1,436,013.92	-	(1,116,456.54)	1,116,456.54	1,436,013.92
PS		1,436,013.92	-	1,436,013.92	1,436,013.92	-	-	-	1,436,013.92
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	302030000	236,818,667.14	-	236,818,667.14	236,818,667.14	-	(222,655,455.04)	222,655,455.04	236,818,667.14
PS		236,818,667.14	-	236,818,667.14	236,818,667.14	-	-	-	236,818,667.14
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	1,901,568,952.28	-	1,901,568,952.28	1,901,568,952.28	-	(1,234,429,950.09)	1,234,429,950.09	1,901,568,952.28
PS		1,901,568,952.28	-	1,901,568,952.28	1,901,568,952.28	-	-	-	1,901,568,952.28
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Program Management & Monitoring	302050000	3,099,201.01	-	3,099,201.01	3,099,201.01	-	(45,610.00)	45,610.00	3,099,201.01


Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = (6+7)-8+9)
PS MOOE FE CO		3,099,201.01	-	3,099,201.01	3,099,201.01	-	(45,610.00)	45,610.00	3,099,201.01
Pantawid Pamilya	302060000	7,302,579,898.61	-	7,302,579,898.61	7,302,579,898.61	-	(1,310,697,070.79)	1,310,697,070.79	7,302,579,898.61
PS MOOE FE CO		7,276,774,689.47 4,723,756.81 21,081,452.33	- - -	7,276,774,689.47 4,723,756.81 21,081,452.33	7,276,774,689.47 4,723,756.81 21,081,452.33	- - -	(1,305,197,176.21) (4,723,756.81) (776,137.77)	1,305,197,176.21 4,723,756.81 776,137.77	7,276,774,689.47 4,723,756.81 21,081,452.33
Supplemental Feeding Program	302070000	431,674,999.85	-	431,674,999.85	431,674,999.85	-	(24,736,381.65)	24,736,381.65	431,674,999.85
PS MOOE FE CO		431,674,999.85	-	431,674,999.85	431,674,999.85	-	(24,736,381.65)	24,736,381.65	431,674,999.85
Recovery & Reintegration Program for Trafficked Persons	302080000	2,883,146.21	-	2,883,146.21	2,883,146.21	-	(1,395,492.48)	1,395,492.48	2,883,146.21
PS MOOE FE CO		2,883,146.21	-	2,883,146.21	2,883,146.21	-	(1,395,492.48)	1,395,492.48	2,883,146.21
Social Pension for Indigent Senior Citizens	302090000	15,279,339.38	-	15,279,339.38	15,279,339.38	-	(1,405,564.34)	1,405,564.34	15,279,339.38
PS MOOE FE CO		15,279,339.38	-	15,279,339.38	15,279,339.38	-	(1,405,564.34)	1,405,564.34	15,279,339.38
Sustainable Livelihood Program	302100000	312,510,598.54	-	312,510,598.54	312,510,598.54	-	(306,285,266.35)	306,285,266.35	312,510,598.54
PS MOOE FE CO		312,510,598.54	-	312,510,598.54	312,510,598.54	-	(306,285,266.35)	306,285,266.35	312,510,598.54
MFO 3: CAPACITY BUILDING SERVICES	303000000	11,604,855.78	-	11,604,855.78	11,604,855.78	-	(2,079,601.29)	2,079,601.29	11,604,855.78
PS MOOE FE CO		11,604,855.78	-	11,604,855.78	11,604,855.78	-	(2,079,601.29)	2,079,601.29	11,604,855.78
Provision of technical/advisory assistance and other related support services	303010000	8,267,199.01	-	8,267,199.01	8,267,199.01	-	-	8,267,199.01	8,267,199.01
PS MOOE FE CO		8,267,199.01	-	8,267,199.01	8,267,199.01	-	-	8,267,199.01	8,267,199.01
Provision of Capability Training Programs	303020000	3,337,656.77	-	3,337,656.77	3,337,656.77	-	(2,079,601.29)	2,079,601.29	3,337,656.77
PS MOOE		3,337,656.77	-	3,337,656.77	3,337,656.77	-	(2,079,601.29)	2,079,601.29	3,337,656.77


Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments			
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	1	3.00		5 = (3 + 4)	6.00		8.00	9.00	10 = (6+(-)7)-8+9)
	2		4.00			7.00			
MFO 4: REGULATORY SERVICES	304000000	1,469,668.37	-	1,469,668.37	1,469,668.37	-	(1,398,769.30)	1,398,769.30	1,469,668.37
PS		-	-	-	-	-	-	-	-
MOOE		1,469,668.37	-	1,469,668.37	1,469,668.37	-	(1,398,769.30)	1,398,769.30	1,469,668.37
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	1,469,668.37	-	1,469,668.37	1,469,668.37	-	(1,398,769.30)	1,398,769.30	1,469,668.37
PS		-	-	-	-	-	-	-	-
MOOE		1,469,668.37	-	1,469,668.37	1,469,668.37	-	(1,398,769.30)	1,398,769.30	1,469,668.37
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		10,406,440,816.57	-	10,406,440,816.57	10,406,440,816.57	-	(3,123,613,021.41)	3,123,613,021.41	10,406,440,816.57
PS		-	-	-	-	-	-	-	-
MOOE		10,379,491,623.43	-	10,379,491,623.43	10,379,491,623.43	-	(3,118,113,126.83)	3,118,113,126.83	10,379,491,623.43
FE		4,723,756.81	-	4,723,756.81	4,723,756.81	-	(4,723,756.81)	4,723,756.81	4,723,756.81
CO		22,225,436.33	-	22,225,436.33	22,225,436.33	-	(776,137.77)	776,137.77	22,225,436.33
Total, Programs and Activities		10,863,531,757.35	-	10,863,531,757.35	10,863,531,757.35	-	(3,252,299,953.21)	3,252,299,953.21	10,863,531,757.35
PS		-	-	-	-	-	-	-	-
MOOE		10,626,521,229.99	-	10,626,521,229.99	10,626,521,229.99	-	(3,149,257,293.66)	3,149,257,293.66	10,626,521,229.99
FE		4,723,756.81	-	4,723,756.81	4,723,756.81	-	(4,723,756.81)	4,723,756.81	4,723,756.81
CO		232,286,770.55	-	232,286,770.55	232,286,770.55	-	(98,318,902.74)	98,318,902.74	232,286,770.55
Locally-Funded Projects	400000000								
Social Protection	414000000								
Family & Children	414040000								
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjans	414040001	23,611,342.54	-	23,611,342.54	23,611,342.54	-	(23,498,539.14)	23,498,539.14	23,611,342.54
PS		-	-	-	-	-	-	-	-
MOOE		23,611,342.54	-	23,611,342.54	23,611,342.54	-	(23,498,539.14)	23,498,539.14	23,611,342.54
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty Reduction	414080000	86,682,599.73	-	86,682,599.73	86,682,599.73	-	(66,037,279.13)	66,037,279.13	86,682,599.73
PS		-	-	-	-	-	-	-	-
MOOE		86,682,599.73	-	86,682,599.73	86,682,599.73	-	(66,037,279.13)	66,037,279.13	86,682,599.73
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	414080002	6,474,049.33	-	6,474,049.33	6,474,049.33	-	(3,441,815.73)	3,441,815.73	6,474,049.33
PS		-	-	-	-	-	-	-	-
MOOE		6,474,049.33	-	6,474,049.33	6,474,049.33	-	(3,441,815.73)	3,441,815.73	6,474,049.33

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = (6+7)-8+9)
4. Others									
PS		-	606,189,305.71	606,189,305.71	606,189,305.71	-	(601,748,970.44)	601,748,970.44	606,189,305.71
MOOE		-	602,276,436.71	602,276,436.71	602,276,436.71	-	(600,346,970.44)	600,346,970.44	602,276,436.71
FE		-	3,912,869.00	3,912,869.00	3,912,869.00	-	(1,402,000.00)	1,402,000.00	3,912,869.00
CO		-	10,066,401.96	10,066,401.96	10,066,401.96	-	(5,626,066.89)	5,626,066.89	10,066,401.96
SIPAG		-	-	-	-	-	-	-	-
PS		-	6,153,532.96	6,153,532.96	6,153,532.96	-	(4,224,066.89)	4,224,066.89	6,153,532.96
MOOE		-	3,912,869.00	3,912,869.00	3,912,869.00	-	(1,402,000.00)	1,402,000.00	3,912,869.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-15-0005420 dtd. 5/07/2015 - ESA under the CRPP for Typhoon Yolanda (Unprogrammed fund)		-	107,330,065.75	107,330,065.75	107,330,065.75	-	(107,330,065.75)	107,330,065.75	107,330,065.75
PS		-	488,792,838.00	488,792,838.00	488,792,838.00	-	(488,792,838.00)	488,792,838.00	488,792,838.00
MOOE		-	488,792,838.00	488,792,838.00	488,792,838.00	-	-	488,792,838.00	488,792,838.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-15-0005300 dtd. 5/21/2015 - ESA under the CRPP for Typhoon Yolanda (Unprogrammed Fund)		-	1,392,658,074.01	1,392,658,074.01	1,392,658,074.01	-	(1,254,679,264.16)	1,254,679,264.16	1,392,658,074.01
PS		-	1,398,745,205.01	1,398,745,205.01	1,398,745,205.01	-	(1,253,477,264.16)	1,253,477,264.16	1,398,745,205.01
MOOE		-	3,912,869.00	3,912,869.00	3,912,869.00	-	(1,402,000.00)	1,402,000.00	3,912,869.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	1,392,658,074.01	1,392,658,074.01	1,392,658,074.01	-	(1,254,679,264.16)	1,254,679,264.16	1,392,658,074.01
PS		-	1,398,745,205.01	1,398,745,205.01	1,398,745,205.01	-	(1,253,477,264.16)	1,253,477,264.16	1,398,745,205.01
MOOE		-	3,912,869.00	3,912,869.00	3,912,869.00	-	(1,402,000.00)	1,402,000.00	3,912,869.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		-	12,208,438,056.79	12,208,438,056.79	12,208,438,056.79	-	(4,634,487,222.09)	4,634,487,222.09	12,208,438,056.79
PS		-	11,971,427,529.43	11,971,427,529.43	11,971,427,529.43	-	(4,530,042,562.54)	4,530,042,562.54	11,971,427,529.43
MOOE		-	4,723,756.81	4,723,756.81	4,723,756.81	-	(4,723,756.81)	4,723,756.81	4,723,756.81
FE		-	232,286,770.55	232,286,770.55	232,286,770.55	-	(99,720,902.74)	99,720,902.74	232,286,770.55
CO		-	-	-	-	-	-	-	-
Recapitulation by MFO		-	10,406,440,816.57	10,406,440,816.57	10,406,440,816.57	-	(3,123,613,021.41)	3,123,613,021.41	10,406,440,816.57
MFO 1		-	67,408,529.25	67,408,529.25	67,408,529.25	-	(17,367,403.54)	17,367,403.54	67,408,529.25
MFO 2		-	10,325,957,763.17	10,325,957,763.17	10,325,957,763.17	-	(3,102,767,247.28)	3,102,767,247.28	10,325,957,763.17
MFO 3		-	11,604,855.78	11,604,855.78	11,604,855.78	-	(2,079,601.29)	2,079,601.29	11,604,855.78
MFO 4		-	1,469,668.37	1,469,668.37	1,469,668.37	-	(1,398,769.30)	1,398,769.30	1,469,668.37

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7))-8+9) 2,540,136,283.34 2,540,136,283.34

Certified Correct:

BENIER M. TOLENTINO
 OIC-Chief, Budget Division
 Date:

Certified Correct:

JIMMIE LEAH S. COLES
 OIC, Accounting Division
 Date:

Approved By:

DESEREE D. AFJARDO
 Director, Financial Management Service
 Date:

Department: Department of Social Welfare and C

Agency: _____

Operating Unit: _____

Organization Code (UACS): _____

Funding Source Code: 101 _____

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations				Total	Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1. AGENCY SPECIFIC BUDGET	11.00	12.00	13.00	14.00	15=(1+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)
General Administration and Support Services	77,896,500.83	43,619,336.43	-	-	121,515,836.26	8,093,010.47	18,525,924.50	-	-	26,618,935.07
PS	-	-	-	-	-	-	-	-	-	-
MOOE	29,291,560.33	40,172,681.23	-	-	69,464,241.56	2,401,316.04	10,029,518.18	-	-	12,430,834.22
FE	-	-	-	-	-	-	-	-	-	-
CO	48,604,940.50	3,446,654.20	-	-	52,051,594.70	5,691,694.43	8,496,406.42	-	-	14,188,100.85
SUPPORT TO OPERATIONS										
Information and Communication Technology Service Management	423,297.61	58,273,283.65	-	-	58,696,581.26	755,327.56	312,913.86	-	-	1,068,241.42
PS	-	-	-	-	-	-	-	-	-	-
MOOE	423,297.61	58,273,283.65	-	-	58,696,581.26	755,327.56	312,913.86	-	-	1,068,241.42
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	(0.00)	-	-	-	(0.00)
Social Marketing Services	60,102.44	239,259.44	-	-	299,361.88	256,367.54	5,346.00	-	-	261,713.54
PS	-	-	-	-	-	-	-	-	-	-
MOOE	60,102.44	239,259.44	-	-	299,361.88	256,367.54	5,346.00	-	-	261,713.54
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Monitoring & Evaluation of BUB Projects	4,804,490.71	5,915,929.65	-	-	10,720,420.36	4,538,218.87	5,157,956.94	-	-	9,696,175.81
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,804,490.71	5,915,929.65	-	-	10,720,420.36	4,538,218.87	5,157,956.94	-	-	9,696,175.81
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total Support to Operations	5,287,890.76	64,428,472.74	-	-	69,716,363.50	5,548,913.97	5,476,216.80	-	-	11,026,130.77
PS	-	-	-	-	-	-	-	-	-	-
MOOE	5,287,890.76	64,428,472.74	-	-	69,716,363.50	5,548,913.97	5,476,216.80	-	-	11,026,130.77
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	(0.00)	-	-	-	(0.00)
OPERATIONS										
MFO 1: SOCIAL PROTECTION POLICY SERVICES	14,869,132.19	2,894,221.83	-	-	17,763,354.02	5,716,445.16	903,981.20	-	-	6,620,426.36
PS	-	-	-	-	-	-	-	-	-	-
MOOE	14,720,252.19	2,894,221.83	-	-	17,614,474.02	5,716,445.16	755,101.20	-	-	6,471,546.36

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations				Total	Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
	1.00	12.00	13.00	14.00	15=(1+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)
FE	-	-	-	-	148,890.00	-	148,890.00	-	-	148,890.00
CO	148,890.00	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	897,209.62	884,324.04	-	-	1,781,533.66	1,111,981.12	365,435.58	-	-	1,477,386.70
PS	-	-	-	-	-	-	-	-	-	-
MOOE	897,209.62	884,324.04	-	-	1,781,533.66	1,111,981.12	365,435.58	-	-	1,477,386.70
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	13,971,922.57	2,009,897.79	-	-	15,981,820.36	4,804,494.04	538,545.62	-	-	5,143,039.66
PS	-	-	-	-	-	-	-	-	-	-
MOOE	13,823,042.57	2,009,897.79	-	-	15,832,940.36	4,604,494.04	399,665.62	-	-	4,994,159.66
FE	-	-	-	-	-	-	-	-	-	-
CO	148,880.00	-	-	-	148,880.00	-	148,890.00	-	-	148,890.00
MFO 2: SOCIAL PROTECTION SERVICES	919,539,355.20	788,448,946.43	-	-	1,687,988,301.63	682,070,520.27	643,527,731.85	-	-	1,225,598,252.12
PS	-	-	-	-	-	-	-	-	-	-
MOOE	918,251,998.20	786,565,309.97	-	-	1,684,817,298.17	581,229,701.27	641,224,232.81	-	-	1,222,453,933.88
FE	845,377.00	1,830,736.46	-	-	2,676,113.46	840,819.00	1,811,609.24	-	-	2,652,428.24
CO	438,990.00	52,900.00	-	-	491,890.00	-	491,890.00	-	-	491,890.00
Provision of Services for center-based clients	31,106,775.77	25,179,340.29	-	-	56,286,116.06	14,624,066.00	15,157,564.02	-	-	29,781,630.02
PS	-	-	-	-	-	-	-	-	-	-
MOOE	31,106,775.77	25,179,340.29	-	-	56,286,116.06	14,624,066.00	15,157,564.02	-	-	29,781,630.02
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability & Older Persons	411,031.56	98,577.75	-	-	509,609.31	29,118.56	363,229.85	-	-	392,348.41
PS	-	-	-	-	-	-	-	-	-	-
MOOE	411,031.56	98,577.75	-	-	509,609.31	29,118.56	363,229.85	-	-	392,348.41
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	95,702,280.01	38,886,635.01	-	-	134,588,915.02	92,518,722.75	38,497,321.84	-	-	131,016,044.59
PS	-	-	-	-	-	-	-	-	-	-
MOOE	95,702,280.01	38,886,635.01	-	-	134,588,915.02	92,518,722.75	38,497,321.84	-	-	131,016,044.59
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	536,679,347.74	471,339,809.73	-	-	1,008,019,157.47	277,890,557.45	460,606,547.99	-	-	738,497,105.44
PS	-	-	-	-	-	-	-	-	-	-
MOOE	536,679,347.74	471,339,809.73	-	-	1,008,019,157.47	277,890,557.45	460,606,547.99	-	-	738,497,105.44
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Program Management & Monitoring	-	121,007.58	-	-	121,007.58	-	3,115.11	-	-	3,115.11

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations				Total	Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total
1	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	121,007.58	-	-	121,007.58	-	3,115.11	-	-	3,115.11
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Pantawid Familya	110,866,425.01	127,784,000.27	-	-	238,650,425.28	112,726,840.70	60,026,742.11	-	-	172,752,582.81
PS	-	-	-	-	-	-	-	-	-	-
MOOE	109,592,058.01	125,900,363.81	-	-	235,492,421.82	111,885,021.70	57,723,242.87	-	-	169,608,264.57
FE	845,377.00	1,830,736.46	-	-	2,676,113.46	840,819.00	1,811,609.24	-	-	2,652,428.24
CO	438,990.00	52,900.00	-	-	491,890.00	491,890.00	-	-	-	491,890.00
Supplemental Feeding Program	30,066,796.07	15,208,140.65	-	-	45,274,936.72	13,728,274.16	11,390,291.01	-	-	25,118,565.17
PS	-	-	-	-	-	-	-	-	-	-
MOOE	30,066,796.07	15,208,140.65	-	-	45,274,936.72	13,728,274.16	11,390,291.01	-	-	25,118,565.17
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	902,373.26	220,265.79	-	-	1,122,639.05	445,793.10	233,632.56	-	-	679,425.66
PS	-	-	-	-	-	-	-	-	-	-
MOOE	902,373.26	220,265.79	-	-	1,122,639.05	445,793.10	233,632.56	-	-	679,425.66
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	4,519,087.12	4,106,446.69	-	-	8,625,533.81	3,520,556.62	1,987,622.38	-	-	5,508,179.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,519,087.12	4,106,446.69	-	-	8,625,533.81	3,520,556.62	1,987,622.38	-	-	5,508,179.00
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	109,282,238.66	85,404,722.67	-	-	194,686,961.33	66,587,690.93	55,261,664.98	-	-	121,849,255.91
PS	-	-	-	-	-	-	-	-	-	-
MOOE	109,282,238.66	85,404,722.67	-	-	194,686,961.33	66,587,690.93	55,261,664.98	-	-	121,849,255.91
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
MFO 3: CAPACITY BUILDING SERVICES	5,948,257.69	2,155,552.31	-	-	8,103,810.00	2,708,521.18	2,293,810.34	-	-	5,002,331.52
PS	-	-	-	-	-	-	-	-	-	-
MOOE	5,948,257.69	2,155,552.31	-	-	8,103,810.00	2,708,521.18	2,293,810.34	-	-	5,002,331.52
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	5,325,415.54	1,412,644.07	-	-	6,738,059.61	2,486,732.88	1,909,129.84	-	-	4,395,862.72
PS	-	-	-	-	-	-	-	-	-	-
MOOE	5,325,415.54	1,412,644.07	-	-	6,738,059.61	2,486,732.88	1,909,129.84	-	-	4,395,862.72
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Provision of Capacity Training Programs	622,842.15	742,908.24	-	-	1,365,750.39	221,788.30	384,680.50	-	-	606,468.80
PS	-	-	-	-	-	-	-	-	-	-
MOOE	622,842.15	742,908.24	-	-	1,365,750.39	221,788.30	384,680.50	-	-	606,468.80

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations				Total	Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
FE	1,100	12,00	13,00	14,00	15=(1+12+13+14)	16,00	17,00	18,00	19,00	20=(16+17+18+19)
CO	-	-	-	-	-	-	-	-	-	-
MFO 4: REGULATORY SERVICES	403,677.78	279,833.19	-	-	683,510.97	420,822.87	188,920.97	-	-	589,743.84
PS	-	-	-	-	-	-	-	-	-	-
MOOE	403,677.78	279,833.19	-	-	683,510.97	420,822.87	188,920.97	-	-	589,743.84
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	403,677.78	279,833.19	-	-	683,510.97	420,822.87	188,920.97	-	-	589,743.84
PS	-	-	-	-	-	-	-	-	-	-
MOOE	403,677.78	279,833.19	-	-	683,510.97	420,822.87	188,920.97	-	-	589,743.84
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total Operations	940,757,422.88	773,778,553.76	-	-	1,714,535,976.62	590,916,309.48	646,884,444.36	-	-	1,237,810,753.84
PS	-	-	-	-	-	-	-	-	-	-
MOOE	939,324,175.86	771,894,917.30	-	-	1,711,219,093.16	590,075,480.48	644,442,065.12	-	-	1,234,517,555.60
FE	845,377.00	1,830,736.46	-	-	2,676,113.46	840,819.00	1,811,609.24	-	-	2,652,428.24
CO	587,870.00	52,900.00	-	-	640,770.00	-	640,770.00	-	-	640,770.00
Total, Programs and Activities	1,023,941,814.45	881,826,361.93	-	-	1,905,768,176.38	504,559,233.92	670,896,585.77	-	-	1,275,455,819.68
PS	-	-	-	-	-	-	-	-	-	-
MOOE	973,903,626.85	876,486,071.27	-	-	1,850,399,698.22	598,026,720.48	659,947,800.10	-	-	1,257,974,520.59
FE	845,377.00	1,830,736.46	-	-	2,676,113.46	840,819.00	1,811,609.24	-	-	2,652,428.24
CO	49,192,810.50	3,499,554.20	-	-	52,692,364.70	5,691,694.43	9,137,176.42	-	-	14,828,870.85
Locally-Funded Projects	-	-	-	-	-	-	-	-	-	-
Social Protection	-	-	-	-	-	-	-	-	-	-
Family & Children	-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badlaus	4,151,895.45	5,250,529.58	-	-	9,402,425.03	2,264,542.57	3,203,371.86	-	-	5,467,914.23
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,151,895.45	5,250,529.58	-	-	9,402,425.03	2,264,542.57	3,203,371.86	-	-	5,467,914.23
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Poverty Reduction	27,001,108.91	11,481,171.24	-	-	38,482,280.15	16,218,286.98	10,902,918.74	-	-	27,121,215.72
PS	-	-	-	-	-	-	-	-	-	-
MOOE	27,001,108.91	11,481,171.24	-	-	38,482,280.15	16,218,286.98	10,902,918.74	-	-	27,121,215.72
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	1,633,326.49	644,100.59	-	-	2,297,427.08	943,551.76	682,768.18	-	-	1,626,319.94
PS	-	-	-	-	-	-	-	-	-	-
MOOE	1,633,326.49	644,100.59	-	-	2,297,427.08	943,551.76	682,768.18	-	-	1,626,319.94

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations				Total	Disbursements				Total
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	
1	14.00	12.00	13.00	14.00	15=(1+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)
4. Others	549,307,081.19	(10,765,277.31)	-	-	538,541,803.88	14,701,257.95	736,380.71	-	-	15,437,638.66
PS	-	-	-	-	-	-	-	-	-	-
MOOE	547,913,331.19	(10,765,277.31)	-	-	537,148,053.88	13,907,507.95	736,380.71	-	-	14,043,888.66
FE	-	-	-	-	-	-	-	-	-	-
CO	1,393,750.00	-	-	-	1,393,750.00	1,393,750.00	-	-	-	1,393,750.00
SIPAG	2,527,081.19	374,722.69	-	-	2,901,803.88	1,541,257.95	736,380.71	-	-	2,377,638.66
PS	-	374,722.69	-	-	1,508,053.88	247,507.95	736,380.71	-	-	983,888.66
MOOE	1,133,331.19	-	-	-	1,393,750.00	1,393,750.00	-	-	-	1,393,750.00
FE	-	-	-	-	-	-	-	-	-	-
CO	1,393,750.00	-	-	-	1,393,750.00	1,393,750.00	-	-	-	1,393,750.00
SARO NO. BMB-B-15-0006300 dtd. 5/21/2015 - ESA under the CRP for Typhoon Yolanda (Unprogrammed fund)	62,540,000.00	14,970,000.00	-	-	77,510,000.00	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	62,540,000.00	14,970,000.00	-	-	77,510,000.00	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-15-0006300 dtd. 5/21/2015 - ESA under the CRP for Typhoon Yolanda (Unprogrammed Fund)	484,240,000.00	(26,110,000.00)	-	-	458,130,000.00	13,060,000.00	-	-	-	13,060,000.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	484,240,000.00	(26,110,000.00)	-	-	458,130,000.00	13,060,000.00	-	-	-	13,060,000.00
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	791,701,431.19	148,529,094.18	-	-	940,230,525.37	148,959,430.32	166,418,227.89	-	-	315,377,658.21
PS	-	-	-	-	-	-	-	-	-	-
MOOE	790,307,691.19	148,529,094.18	-	-	938,836,775.37	147,565,690.32	166,418,227.89	-	-	313,983,908.21
FE	-	-	-	-	-	-	-	-	-	-
CO	1,393,750.00	-	-	-	1,393,750.00	1,393,750.00	-	-	-	1,393,750.00
GRAND TOTAL	1,987,997,374.74	1,089,165,798.04	-	-	2,987,163,172.78	739,457,328.08	850,258,544.46	-	-	1,649,726,372.53
PS	-	-	-	-	-	-	-	-	-	-
MOOE	1,846,566,437.24	1,083,835,507.38	-	-	2,930,400,944.62	781,531,564.65	849,319,758.79	-	-	1,630,851,323.44
FE	845,377.00	1,830,736.46	-	-	2,676,113.46	840,819.00	1,811,609.24	-	-	2,652,428.24
CO	50,596,960.50	3,499,554.20	-	-	54,086,144.70	7,085,444.43	9,137,176.42	-	-	16,222,620.85
Recapitulation by MFO	940,757,422.86	773,778,553.76	-	-	1,714,535,976.62	590,916,309.46	646,894,444.36	-	-	1,237,810,753.84
MFO 1	14,859,132.19	2,894,221.83	-	-	17,753,354.02	5,716,445.16	903,981.20	-	-	6,620,426.36
MFO 2	919,536,355.20	768,448,946.43	-	-	1,687,985,301.63	582,070,520.27	643,527,731.85	-	-	1,225,598,252.12
MFO 3	5,948,257.69	2,155,552.31	-	-	8,103,810.00	2,708,521.18	2,293,810.34	-	-	5,002,331.52
MFO 4	403,877.78	279,833.19	-	-	683,510.97	420,822.87	168,920.97	-	-	589,743.84

Department: Department of Social Welfare and C

Agency : _____

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 101

Program/Activity/Project (P/A/PP) and Account Title	Balances		Unpaid Obligations	
	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET				
1				
21=(5-10) 22=(10-15) 23.00 24.00				
General Administration and Support Services				
PS	-	214,433,434.42	-	94,896,901.19
MOOE	-	56,428,694.90	-	57,033,407.34
FE	-	-	-	-
CO	-	158,009,739.52	-	37,863,493.85
SUPPORT TO OPERATIONS				
Information and Communication Technology Service Management				
PS	-	37,749,803.06	-	57,628,359.84
MOOE	-	37,749,803.06	-	57,628,359.84
FE	-	-	-	-
CO	-	-	-	0.00
Social Marketing Services				
PS	-	755,720.52	-	37,648.34
MOOE	-	755,720.52	-	37,648.34
FE	-	-	-	-
CO	-	-	-	-
Monitoring & Evaluation of BUB Projects				
PS	-	12,919,783.02	-	1,024,244.55
MOOE	-	12,919,783.02	-	1,024,244.55
FE	-	-	-	-
CO	-	-	-	-
Sub-total Support to Operations				
PS	-	51,425,306.60	-	58,890,232.73
MOOE	-	51,425,306.60	-	58,890,232.73
FE	-	-	-	-
CO	-	-	-	0.00
OPERATIONS				
MFO 1: SOCIAL PROTECTION POLICY SERVICES				
PS	-	49,645,175.23	-	11,142,927.66
MOOE	-	49,645,175.23	-	11,142,927.66

Program/Activity/Project (P/A/P) and Account Title	Balances				
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		Not Yet Due and Demandable
			Due and Demandable		
	21=(5-10)	22=(10-15)	23.00	24.00	
1					
FE CO		151,120.00			
Formulation and Development of Policies and Plans		6,578,409.29		304,146.96	
PS		-		-	
MOOE		6,578,409.29		304,146.96	
FE		-		-	
CO		-		-	
Social Technology Development and Enhancement		42,966,766.94		10,838,780.70	
PS		-		-	
MOOE		42,916,645.94		10,838,780.70	
FE		-		-	
CO		151,120.00		-	
MFO 2: SOCIAL PROTECTION SERVICES		8,837,972,461.54		452,387,049.51	
PS		-		-	
MOOE		8,614,491,271.86		462,363,364.29	
FE		2,047,643.35		23,685.22	
CO		21,433,546.33		-	
Provision of Services for center-based clients		61,820,830.17		28,504,486.04	
PS		-		-	
MOOE		61,820,830.17		28,504,486.04	
FE		-		-	
CO		-		-	
Assistance to Persons with Disability & Older Persons		926,404.61		117,260.90	
PS		-		-	
MOOE		926,404.61		117,260.90	
FE		-		-	
CO		-		-	
Assistance to Victims of Disaster and Natural Calamities		102,129,752.12		3,672,870.43	
PS		-		-	
MOOE		101,285,768.12		3,672,870.43	
FE		-		-	
CO		843,984.00		-	
Protective Services for Individuals and Families Esp. in Difficult Circumstances		893,549,794.81		269,522,052.03	
PS		-		-	
MOOE		893,549,794.81		269,522,052.03	
FE		-		-	
CO		-		-	
Program Management & Monitoring		2,978,193.43		117,892.47	

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unrepressed Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
	21=(6-10)	22=(10-15)	23.00	24.00
PS				
MOOE		2,978,193.43		117,892.47
FE		-		-
CO		-		-
Pantawid Pamilya		7,063,929,473.33		65,897,842.47
PS		-		-
MOOE		7,041,292,267.65		65,874,157.25
FE		2,047,643.35		23,665.22
CO		20,589,532.33		-
Supplemental Feeding Program		386,400,063.13		20,156,371.55
PS		-		-
MOOE		386,400,063.13		20,156,371.55
FE		-		-
CO		-		-
Recovery & Reintegration Program for Trafficked Persons		1,760,507.16		443,213.39
PS		-		-
MOOE		1,760,507.16		443,213.39
FE		-		-
CO		-		-
Social Pension for Indigent Senior Citizens		6,653,806.57		3,117,354.81
PS		-		-
MOOE		6,653,806.57		3,117,354.81
FE		-		-
CO		-		-
Sustainable Livelihood Program		117,823,637.21		72,837,705.42
PS		-		-
MOOE		117,823,637.21		72,837,705.42
FE		-		-
CO		-		-
MFO 3: CAPACITY BUILDING SERVICES		3,501,045.78		3,101,478.48
PS		-		-
MOOE		3,501,045.78		3,101,478.48
FE		-		-
CO		-		-
Provision of technical/advisory assistance and other related support services		1,529,139.40		2,342,196.88
PS		-		-
MOOE		1,529,139.40		2,342,196.88
FE		-		-
CO		-		-
Provision of Capability Training Programs		1,971,906.38		759,281.59
PS		-		-
MOOE		1,971,906.38		759,281.59

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
MFO 4: REGULATORY SERVICES		786,157.40	-	93,767.13
PS		-	-	-
MOOE		786,157.40	-	93,767.13
FE		-	-	-
CO		-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services		786,157.40	-	93,767.13
PS		-	-	-
MOOE		786,157.40	-	93,767.13
FE		-	-	-
CO		-	-	-
Sub-total Operations		8,691,904,839.95	-	476,725,222.78
PS		-	-	-
MOOE		8,666,272,530.27	-	476,701,537.56
FE		2,047,643.35	-	23,685.22
CO		21,584,666.33	-	-
Total, Programs and Activities		8,967,763,500.97	-	630,312,356.70
PS		-	-	-
MOOE		8,776,121,531.77	-	592,426,177.63
FE		2,047,643.35	-	23,685.22
CO		179,594,405.85	-	37,863,483.85
Locally-Funded Projects				
Social Protection				
Family & Children				
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badlaus		14,208,917.51	-	3,934,510.80
PS		-	-	-
MOOE		14,208,917.51	-	3,934,510.80
FE		-	-	-
CO		-	-	-
Poverty Reduction		48,200,319.58	-	11,361,064.43
PS		-	-	-
MOOE		48,200,319.58	-	11,361,064.43
FE		-	-	-
CO		-	-	-
National Household Targeting System for Poverty Reduction		4,176,622.25	-	671,107.14
PS		-	-	-
MOOE		4,176,622.25	-	671,107.14

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
	21=(6-10)	22=(10-15)	23.00	24.00
Implementation of Various Prog./Proj. for LGUs		44,023,697.33	-	10,889,957.29
PS		-	-	-
MOOE		44,023,697.33	-	10,889,957.29
FE		-	-	-
CO		-	-	-
Peace and Development		1,141,332,591.32	-	66,976,001.16
PS		-	-	-
MOOE		1,141,332,591.32	-	66,976,001.16
FE		-	-	-
CO		-	-	-
Implementation and Monitoring of PAMANA Peace & Development Fund		101,553,120.22	-	36,487,290.42
PS		-	-	-
MOOE		101,553,120.22	-	36,487,290.42
FE		-	-	-
CO		-	-	-
Implementation and Monitoring of PAMANA DSW/DILGU Led Livelihood		98,430,565.18	-	30,130,390.74
PS		-	-	-
MOOE		98,430,565.18	-	30,130,390.74
FE		-	-	-
CO		-	-	-
Implementation of the socio-economic component of the normalization process		941,348,905.92	-	358,320.00
PS		-	-	-
MOOE		941,348,905.92	-	358,320.00
FE		-	-	-
CO		-	-	-
Sub-total, Locally-Funded Projects		1,203,741,828.41	-	82,271,576.39
PS		-	-	-
MOOE		1,203,741,828.41	-	82,271,576.39
FE		-	-	-
CO		-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		10,161,505,409.38	-	712,583,933.09
PS		-	-	-
MOOE		9,979,863,860.18	-	674,696,754.02
FE		2,047,643.35	-	23,686.22
CO		179,594,405.85	-	37,863,493.85
III. SPECIAL PURPOSE FUNDS				

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21(5-10)	22(10-15)	23.00	24.00
4. Calamity Fund				
PS		384,780,046.81	-	101,748,701.94
MOOE		394,780,046.81	-	101,748,701.94
FE		-	-	-
CO		-	-	-
NDRRM Fund - SARO NO. BIMB-B-15-0003656 dtd. 3/24/2015 - For victims of Typhoons "Mario" & "Luna" in Regions I, II, III, IV-A, IV-B, V & CAR		99,630,775.30	-	487,350.38
PS		-	-	-
MOOE		99,630,775.30	-	487,350.38
FE		-	-	-
CO		-	-	-
SARO NO. BIMB-B-15-0004886 dtd. 04/27/2015 - Rehab. Prog. & Prol. for families and communities affected by Typhoon Ruby in Regions IV-B, VI & VIII		26,638,920.69	-	30,353,180.66
PS		-	-	-
MOOE		26,638,920.69	-	30,353,180.66
FE		-	-	-
CO		-	-	-
SARO NO. BIMB-B-15-0005609 dtd. 5/12/2015 - To cover capacity building & administrative expenses per OP approval dtd. 4/17/2015		105,143,061.43	-	25,744,623.13
PS		-	-	-
MOOE		105,143,061.43	-	25,744,623.13
FE		-	-	-
CO		-	-	-
SARO NO. BIMB-B-15-0017256 dtd. 10/23/2015 - To cover augmentation of the QRF		23,206,444.53	-	13,858,200.12
PS		-	-	-
MOOE		23,206,444.53	-	13,858,200.12
FE		-	-	-
CO		-	-	-
SARO NO. BIMB-B-15-0019326 dtd. 11/16/2015 - To cover augmentation of the QRF		130,160,844.86	-	31,305,347.65
PS		-	-	-
MOOE		130,160,844.86	-	31,305,347.65
FE		-	-	-
CO		-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unrepassed Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1				
21=(5-10)				
22=(10-15)				
23.00				
24.00				
4. Others				
PS	-	67,647,501.83	-	623,104,165.22
MOOE	-	-	-	-
FE	-	65,128,382.83	-	523,104,165.22
CO	-	2,519,119.00	-	-
SIPAG	-	7,164,598.08	-	524,165.22
PS	-	-	-	-
MOOE	-	4,645,479.08	-	524,165.22
FE	-	-	-	-
CO	-	2,519,119.00	-	-
SARO NO. BMB-B-15-0005420 dtd. 5/07/2015 - ESA under the CRPP for Typhoon Yolanda (Unprogrammed fund)				
PS	-	29,820,065.75	-	77,510,000.00
MOOE	-	-	-	-
FE	-	29,820,065.75	-	77,510,000.00
CO	-	-	-	-
SARO NO. BMB-B-15-0006300 dtd. 5/21/2015 - ESA under the CRPP for Typhoon Yolanda (Unprogrammed Fund)				
PS	-	30,662,838.00	-	445,070,000.00
MOOE	-	-	-	-
FE	-	30,662,838.00	-	445,070,000.00
CO	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND				
PS	-	452,427,548.64	-	624,852,867.16
MOOE	-	-	-	-
FE	-	449,908,429.64	-	624,852,867.16
CO	-	2,519,119.00	-	-
GRAND TOTAL				
PS	-	10,613,932,958.02	-	1,337,436,800.25
MOOE	-	10,613,932,958.02	-	-
FE	-	10,429,771,789.82	-	1,299,549,621.18
CO	-	2,047,643.35	-	23,685.22
	-	182,113,524.85	-	37,863,493.85
Recapitulation by MFO				
MFO 1	-	8,691,904,839.95	-	476,725,222.78
MFO 2	-	48,645,175.23	-	11,142,927.56
MFO 3	-	8,637,972,461.54	-	462,387,049.51
MFO 4	-	3,501,045.78	-	3,101,478.48
	-	786,157.40	-	93,767.13