

**STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of December 31, 2014

FAR NO. 1

Department: Department of Social Welfare and Development

Continuing Appro.

Agency/Operating Units : \_\_\_\_\_

Region/Province/City: \_\_\_\_\_

Fund: General Fund 101

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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
<b>1. CONTINUING APPROPRIATIONS</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
<b>A.I.a.1 - GASS</b>		1,779,642.10	-	1,779,642.10	1,779,642.10	-	(1,779,642.10)	1,779,642.10	1,779,642.10
PS				-					-
MOOE		1,779,642.10	-	1,779,642.10	1,779,642.10	-	(1,779,642.10)	1,779,642.10	1,779,642.10
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>OPERATIONS</b>									
<b>A.II.a.1 - PDPB</b>		4,242,718.48	-	4,242,718.48	4,242,718.48	-	(1,807,866.05)	1,807,866.05	4,242,718.48
PS				-					-
MOOE		4,242,718.48	-	4,242,718.48	4,242,718.48	-	(1,807,866.05)	1,807,866.05	4,242,718.48
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>A.II.a.2 - SOCTECH</b>		13,145,858.67	-	13,145,858.67	13,145,858.67	-	(7,920,720.30)	7,920,720.30	13,145,858.67
PS				-					-
MOOE		13,143,158.67	-	13,143,158.67	13,143,158.67	-	(7,918,020.30)	7,918,020.30	13,143,158.67
FE				-					-
CO		2,700.00	-	2,700.00	2,700.00	-	(2,700.00)	2,700.00	2,700.00
<b>A.II.b.1 - Standard Setting</b>		493,421.64	-	493,421.64	493,421.64	-	(491,547.99)	491,547.99	493,421.64
PS				-					-
MOOE		493,421.64	-	493,421.64	493,421.64	-	(491,547.99)	491,547.99	493,421.64
FE				-					-

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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
CO		-	-	-	-	-	-	-	-
<b>A.II.c.1.a.1 - CBB</b>		1,046,821.31	-	1,046,821.31	1,046,821.31	-	(1,046,793.75)	1,046,793.75	1,046,821.31
PS				-					-
MOOE		1,046,821.31	-	1,046,821.31	1,046,821.31	-	(1,046,793.75)	1,046,793.75	1,046,821.31
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>A.II.c.2.a - TARA</b>		649,184.67	-	649,184.67	649,184.67	-	-	-	649,184.67
PS				-					-
MOOE		649,184.67	-	649,184.67	649,184.67	-	-	-	649,184.67
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>A.II.c.3.a - Assist. To Victims of Disaster &amp; Nat. Calamities</b>		524,662.45	-	524,662.45	524,662.45	-	(195,114.18)	195,114.18	524,662.45
PS				-					-
MOOE		524,662.45	-	524,662.45	524,662.45	-	(195,114.18)	195,114.18	524,662.45
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>A.II.c.3.b - Assist. To PWDs</b>		1,851,565.79	-	1,851,565.79	1,851,565.79	-	(368,039.59)	368,039.59	1,851,565.79
PS				-					-
MOOE		1,851,565.79	-	1,851,565.79	1,851,565.79	-	(368,039.59)	368,039.59	1,851,565.79
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>A.II.c.3.c - Protective Services</b>		12,325,872.38	-	12,325,872.38	12,325,872.38	-	(8,106,169.67)	8,106,169.67	12,325,872.38
PS				-					-
MOOE		12,317,472.38	-	12,317,472.38	12,317,472.38	-	(8,106,169.67)	8,106,169.67	12,317,472.38
FE				-					-
CO		8,400.00	-	8,400.00	8,400.00	-	-	-	8,400.00

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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
<b>A.II.c.3.d - QRF</b>		786,587.78	-	786,587.78	786,587.78	-	(786,587.78)	786,587.78	786,587.78
PS				-					-
MOOE		786,587.78	-	786,587.78	786,587.78	-	(786,587.78)	786,587.78	786,587.78
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>A.II.c.4 - PMM</b>		426,014.27	-	426,014.27	426,014.27	-	(34,940.50)	34,940.50	426,014.27
PS				-					-
MOOE		426,014.27	-	426,014.27	426,014.27	-	(34,940.50)	34,940.50	426,014.27
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>A.II.d.1 - Centers/Institutions</b>		432,272.32	-	432,272.32	432,272.32	-	-	-	432,272.32
PS				-					-
MOOE		432,272.32	-	432,272.32	432,272.32	-	-	-	432,272.32
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>Sub-total, Operations</b>		35,924,979.76	-	35,924,979.76	35,924,979.76	-	(20,757,779.81)	20,757,779.81	35,924,979.76
PS				-					-
MOOE		35,913,879.76	-	35,913,879.76	35,913,879.76	-	(20,755,079.81)	20,755,079.81	35,913,879.76
FE				-					-
CO		11,100.00	-	11,100.00	11,100.00	-	(2,700.00)	2,700.00	11,100.00
<b>Total, Programs and Activities</b>		37,704,621.86	-	37,704,621.86	37,704,621.86	-	(22,537,421.91)	22,537,421.91	37,704,621.86
PS				-					-
MOOE		37,693,521.86	-	37,693,521.86	37,693,521.86	-	(22,534,721.91)	22,534,721.91	37,693,521.86
FE				-					-
CO		11,100.00	-	11,100.00	11,100.00	-	(2,700.00)	2,700.00	11,100.00
<b>LOCALLY-FUNDED PROJECTS</b>									

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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
<b>B.I.a - Pantawid Pamilya</b>		51,565,826.44	-	51,565,826.44	51,565,826.44	-	(34,917,505.46)	34,917,505.46	51,565,826.44
PS				-					-
MOOE		51,545,375.95	-	51,545,375.95	51,545,375.95	-	(34,897,054.97)	34,897,054.97	51,545,375.95
FE				-					-
CO		20,450.49	-	20,450.49	20,450.49	-	(20,450.49)	20,450.49	20,450.49
<b>B.I.b - Supplemental Feeding Program</b>		134,884,703.31	-	134,884,703.31	134,884,703.31	-	(2,375,764.68)	2,375,764.68	134,884,703.31
PS				-					-
MOOE		134,884,703.31	-	134,884,703.31	134,884,703.31	-	(2,375,764.68)	2,375,764.68	134,884,703.31
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>B.I.c - NHTS-PR</b>		10,219,835.77	-	10,219,835.77	10,219,835.77	-	(4,815,084.69)	4,815,084.69	10,219,835.77
PS				-					-
MOOE		8,655,835.77	-	8,655,835.77	8,655,835.77	-	(4,815,084.69)	4,815,084.69	8,655,835.77
FE				-					-
CO		1,564,000.00	-	1,564,000.00	1,564,000.00	-	-	-	1,564,000.00
<b>B.I.d - Recovery &amp; Reintegration Prog. For Trafficked Persons</b>		2,742,871.12	-	2,742,871.12	2,742,871.12	-	(772,482.74)	772,482.74	2,742,871.12
PS				-					-
MOOE		2,742,871.12	-	2,742,871.12	2,742,871.12	-	(772,482.74)	772,482.74	2,742,871.12
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>B.I.e - Social Pension</b>		1,979,812.62	-	1,979,812.62	1,979,812.62	-	(389,026.04)	389,026.04	1,979,812.62
PS				-					-
MOOE		1,979,812.62	-	1,979,812.62	1,979,812.62	-	(389,026.04)	389,026.04	1,979,812.62
FE				-					-
CO		-	-	-	-	-	-	-	-

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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
<b>Program</b>		88,775,874.97	-	88,775,874.97	88,775,874.97	-	(80,939,452.72)	80,939,452.72	88,775,874.97
PS				-					-
MOOE		88,775,874.97	-	88,775,874.97	88,775,874.97	-	(80,939,452.72)	80,939,452.72	88,775,874.97
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>B.I.g - Street Children</b>		6,104,485.39	-	6,104,485.39	6,104,485.39	-	(5,789,501.24)	5,789,501.24	6,104,485.39
PS				-					-
MOOE		6,104,485.39	-	6,104,485.39	6,104,485.39	-	(5,789,501.24)	5,789,501.24	6,104,485.39
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>B.I.h - PAMANA - KALAHI</b>		50,845,477.71	-	50,845,477.71	50,845,477.71	-	(7,517,948.76)	7,517,948.76	50,845,477.71
PS				-					-
MOOE		50,662,985.58	-	50,662,985.58	50,662,985.58	-	(7,399,358.33)	7,399,358.33	50,662,985.58
FE				-					-
CO		182,492.13	-	182,492.13	182,492.13	-	(118,590.43)	118,590.43	182,492.13
<b>B.I.h - PAMANA - SLP</b>		1,537,280.89	-	1,537,280.89	1,537,280.89	-	-	-	1,537,280.89
PS				-					-
MOOE		1,523,489.39	-	1,523,489.39	1,523,489.39	-	-	-	1,523,489.39
FE				-					-
CO		13,791.50	-	13,791.50	13,791.50	-	-	-	13,791.50
<b>B.I.i - Implementation of Various Programs/Projects for LGUs</b>		7,825,399.44	-	7,825,399.44	7,825,399.44	-	-	-	7,825,399.44
PS				-					-
MOOE		7,825,399.44	-	7,825,399.44	7,825,399.44	-	-	-	7,825,399.44
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>Sub-total, Locally-Funded Projects</b>		356,481,567.66	-	356,481,567.66	356,481,567.66	-	(137,516,766.33)	137,516,766.33	356,481,567.66
PS				-					-

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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
MOOE		354,700,833.54	-	354,700,833.54	354,700,833.54	-	(137,377,725.41)	137,377,725.41	354,700,833.54
FE		-	-	-	-	-	-	-	-
CO		1,780,734.12	-	1,780,734.12	1,780,734.12	-	(139,040.92)	139,040.92	1,780,734.12
		302,067,334.28							
<b>TOTAL, REGULAR APPROPRIATIONS</b>		<b>394,186,189.52</b>	<b>-</b>	<b>394,186,189.52</b>	<b>394,186,189.52</b>	<b>-</b>	<b>(160,054,188.24)</b>	<b>160,054,188.24</b>	<b>394,186,189.52</b>
PS		-	-	-	-	-	-	-	-
MOOE		392,394,355.40	-	392,394,355.40	392,394,355.40	-	(159,912,447.32)	159,912,447.32	392,394,355.40
FE		-	-	-	-	-	-	-	-
CO		1,791,834.12	-	1,791,834.12	1,791,834.12	-	(141,740.92)	141,740.92	1,791,834.12
<b>B. SPECIAL PURPOSE FUNDS</b>									
<b>1. Calamity Fund</b>									
		-	<b>1,892,803,209.48</b>	<b>1,892,803,209.48</b>	<b>1,892,803,209.48</b>	<b>-</b>	<b>(1,423,999,399.88)</b>	<b>1,423,999,399.88</b>	<b>1,892,803,209.48</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	1,892,803,209.48	1,892,803,209.48	1,892,803,209.48	-	(1,423,999,399.88)	1,423,999,399.88	1,892,803,209.48
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Quick Response Fund - SARO No. BMB-B-13-0011623 dtd. 7/26/2013</b>									
		-	<b>7,426,358.49</b>	<b>7,426,358.49</b>	<b>7,426,358.49</b>	<b>-</b>	<b>(7,426,304.16)</b>	<b>7,426,304.16</b>	<b>7,426,358.49</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	7,426,358.49	7,426,358.49	7,426,358.49	-	(7,426,304.16)	7,426,304.16	7,426,358.49
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>For the Displaced Persons/Families from Sabah - SARO No. BMB-B-13-0017308 dtd. 10/04/2013</b>									
		-	<b>520,292,500.00</b>	<b>520,292,500.00</b>	<b>520,292,500.00</b>	<b>-</b>	<b>(484,739,707.69)</b>	<b>484,739,707.69</b>	<b>520,292,500.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		-	520,292,500.00	520,292,500.00	520,292,500.00	-	(484,739,707.69)	484,739,707.69	520,292,500.00
FE		-	-	-	-	-	-	-	-

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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
CO		-	-	-	-	-	-	-	-
<b>Quick Response Fund - SARO No. BMB-B-13-0018341 dtd. 11/11/2013</b>		-	241,395,786.79	241,395,786.79	241,395,786.79	-	(241,395,786.79)	241,395,786.79	241,395,786.79
PS				-					-
MOOE		-	241,395,786.79	241,395,786.79	241,395,786.79	-	(241,395,786.79)	241,395,786.79	241,395,786.79
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>Quick Response Fund - SARO No. BMB-B-13-0025902 dtd. 12/27/2013</b>		-	700,810,636.20	700,810,636.20	700,810,636.20	-	(690,437,601.24)	690,437,601.24	700,810,636.20
PS				-					-
MOOE		-	700,810,636.20	700,810,636.20	700,810,636.20	-	(690,437,601.24)	690,437,601.24	700,810,636.20
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>32030000 - For the implementation of shelter assistance projects for Regions III, IV-A &amp; NCR damaged by Habagat</b>									
<b>SARO NO. BMB-B-14-0005527 dtd. 5/13/2014</b>		-	422,877,928.00	422,877,928.00	422,877,928.00	-	-	-	422,877,928.00
PS				-					-
MOOE		-	422,877,928.00	422,877,928.00	422,877,928.00	-	-	-	422,877,928.00
FE				-					-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS				-					-
MOOE		-	-	-	-	-	-	-	-
FE				-					-
CO		-	-	-	-	-	-	-	-

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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
		-	-	-	-	-	-	-	-
PS				-					-
MOOE		-	-	-	-	-	-	-	-
FE				-					-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS				-					-
MOOE		-	-	-	-	-	-	-	-
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>2. Priority Development Assistance Fund</b>		-	15,000,000.00	15,000,000.00	15,000,000.00	-	(12,000,000.00)	12,000,000.00	15,000,000.00
PS				-					-
MOOE		-	15,000,000.00	15,000,000.00	15,000,000.00	-	(12,000,000.00)	12,000,000.00	15,000,000.00
FE				-					-
CO				-					-
<b>2. Others</b>		-	5,803,198,802.25	5,803,198,802.25	5,803,198,802.25	-	(5,060,653,203.58)	5,060,653,203.58	5,803,198,802.25
PS				-					-
MOOE		-	5,676,997,646.47	5,676,997,646.47	5,676,997,646.47	-	(5,060,653,203.58)	5,060,653,203.58	5,676,997,646.47
FE				-					-
CO		-	126,201,155.78	126,201,155.78	126,201,155.78	-	-	-	126,201,155.78
<b>A.II.c.3.b - ASEAN</b>		-	370,273.30	370,273.30	370,273.30	-	-	-	370,273.30
PS				-					-
MOOE		-	370,273.30	370,273.30	370,273.30	-	-	-	370,273.30
FE				-					-
CO		-		-					-
<b>SIPAG</b>		-	654,912.83	654,912.83	654,912.83	-	-	-	654,912.83
PS				-					-
MOOE		-	253,757.05	253,757.05	253,757.05	-	-	-	253,757.05
FE				-					-



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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
CO		-	401,155.78	401,155.78	401,155.78	-	-	-	401,155.78
<b>Unprogrammed Fund for Typhoon Pablo - SARO No. BMB-B-13-0017598 dtd. 10/10/2013</b>		-	<b>956,020,000.00</b>	<b>956,020,000.00</b>	<b>956,020,000.00</b>	-	<b>(956,020,000.00)</b>	<b>956,020,000.00</b>	<b>956,020,000.00</b>
PS				-					-
MOOE		-	956,020,000.00	956,020,000.00	956,020,000.00	-	(956,020,000.00)	956,020,000.00	956,020,000.00
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>Unprogrammed Fund for Typhoon Pablo - SARO No. BMB-B-13-0018929 dtd. 10/30/2013</b>		-	<b>172,000,000.00</b>	<b>172,000,000.00</b>	<b>172,000,000.00</b>	-	<b>(172,000,000.00)</b>	<b>172,000,000.00</b>	<b>172,000,000.00</b>
PS				-					-
MOOE		-	172,000,000.00	172,000,000.00	172,000,000.00	-	(172,000,000.00)	172,000,000.00	172,000,000.00
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>QRF for Victims of Earthquake in the Visayas &amp; Typhoon Santi - SARO No. B-13-01249 dtd. 11/13/2014</b>		-	<b>61,596,512.91</b>	<b>61,596,512.91</b>	<b>61,596,512.91</b>	-	<b>(61,596,512.91)</b>	<b>61,596,512.91</b>	<b>61,596,512.91</b>
PS				-					-
MOOE		-	61,596,512.91	61,596,512.91	61,596,512.91	-	(61,596,512.91)	61,596,512.91	61,596,512.91
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>For the Victims of Typhoon Yolanda - SARO No. B-13-01252 dtd. 11/14/2013</b>		-	<b>50,959,091.21</b>	<b>50,959,091.21</b>	<b>50,959,091.21</b>	-	<b>(48,937,813.37)</b>	<b>48,937,813.37</b>	<b>50,959,091.21</b>
PS				-					-
MOOE		-	50,959,091.21	50,959,091.21	50,959,091.21	-	(48,937,813.37)	48,937,813.37	50,959,091.21
FE				-					-
CO		-	-	-	-	-	-	-	-

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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
<b>01355 dtd. 12/27/2013</b>		-	30,564,852.00	30,564,852.00	30,564,852.00	-	(17,491,852.00)	17,491,852.00	30,564,852.00
PS				-					-
MOOE		-	30,564,852.00	30,564,852.00	30,564,852.00	-	(17,491,852.00)	17,491,852.00	30,564,852.00
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>QRF - SARO No. B-13-01355 dtd. 12/27/2013</b>		-	953,490,000.00	953,490,000.00	953,490,000.00	-	(474,478,364.00)	474,478,364.00	953,490,000.00
PS				-					-
MOOE		-	953,490,000.00	953,490,000.00	953,490,000.00	-	(474,478,364.00)	474,478,364.00	953,490,000.00
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>Pantawid Pamilya - SARO No. B-13-01355 dtd. 12/27/2013</b>		-	64,533,160.00	64,533,160.00	64,533,160.00	-	(60,537,078.00)	60,537,078.00	64,533,160.00
PS				-					-
MOOE		-	64,533,160.00	64,533,160.00	64,533,160.00	-	(60,537,078.00)	60,537,078.00	64,533,160.00
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>Supplemental Feeding Program - SARO No. B-13-01355 dtd. 12/27/2013</b>		-	113,010,000.00	113,010,000.00	113,010,000.00	-	(113,010,000.00)	113,010,000.00	113,010,000.00
PS				-					-
MOOE		-	113,010,000.00	113,010,000.00	113,010,000.00	-	(113,010,000.00)	113,010,000.00	113,010,000.00
FE				-					-
CO		-	-	-	-	-	-	-	-
<b>SARO No. BMB-B-14-0007157 dtd. 6/9/2014 - Augmentation of the QRF as approved by OP on May 30, 2014</b>		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(588,790,677.60)	588,790,677.60	662,500,000.00
PS				-					-

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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(588,790,677.60)	588,790,677.60	662,500,000.00
FE				-					-
CO		-	-	-	-	-	-	-	-
		-	2,737,500,000.00	2,737,500,000.00	2,737,500,000.00	-	(2,567,790,905.70)	2,567,790,905.70	2,737,500,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	2,611,700,000.00	2,611,700,000.00	2,611,700,000.00	-	(2,567,790,905.70)	2,567,790,905.70	2,611,700,000.00
FE		-	-	-	-	-	-	-	-

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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
CO		-	125,800,000.00	125,800,000.00	125,800,000.00	-	-	-	125,800,000.00
		-	-	-	-	-	-	-	-
PS				-					-
MOOE				-					-
FE				-					-
CO				-					-
		-	-	-	-	-	-	-	-
PS				-					-
MOOE				-					-
FE				-					-
CO				-					-
		-	-	-	-	-	-	-	-
PS				-					-
MOOE				-					-
FE				-					-
CO				-					-
		-	-	-	-	-	-	-	-
PS				-					-
MOOE				-					-
FE				-					-
CO				-					-
		-	-	-	-	-	-	-	-
<b>TOTAL, SPECIAL PURPOSE FUNDS</b>		-	7,711,002,011.73	7,711,002,011.73	7,711,002,011.73	-	(6,496,652,603.46)	6,496,652,603.46	7,711,002,011.73

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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
PS		-	-	-	-	-	-	-	-
MOOE		-	7,584,800,855.95	7,584,800,855.95	7,584,800,855.95	-	(6,496,652,603.46)	6,496,652,603.46	7,584,800,855.95
FE		-	-	-	-	-	-	-	-
CO		-	126,201,155.78	126,201,155.78	126,201,155.78	-	-	-	126,201,155.78
		394,186,189.52	7,711,002,011.73	8,105,188,201.25	8,105,188,201.25	-		6,656,706,791.70	8,105,188,201.25
<b>SUMMARY - FUND 101 CONTINUING APPROPRIATIONS</b>		<b>394,186,189.52</b>	<b>7,711,002,011.73</b>	<b>8,105,188,201.25</b>	<b>8,105,188,201.25</b>	<b>-</b>	<b>(6,656,706,791.70)</b>	<b>6,656,706,791.70</b>	<b>8,105,188,201.25</b>
PS		-	-	-	-	-	-	-	-
MOOE		392,394,355.40	7,584,800,855.95	7,977,195,211.35	7,977,195,211.35	-	(6,656,565,050.78)	6,656,565,050.78	7,977,195,211.35
FE		-	-	-	-	-	-	-	-
CO		1,791,834.12	126,201,155.78	127,992,989.90	127,992,989.90	-	(141,740.92)	141,740.92	127,992,989.90

Certified Correct:

**ZENaida L. FAROL**

Chief , Budget Division

Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMEI**

As of December 31, 2014

Department: Department of Social Welfare and Develop

Agency/Operating Units : \_\_\_\_\_

Region/Province/City: \_\_\_\_\_

Fund: General Fund 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
<b>1. CONTINUING APPROPRIATIONS</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
<b>A.I.a.1 - GASS</b>		-	2,297.00	-	131,023.42	133,320.42	-	2,297.00	-
PS						-	-	-	-
MOOE		-	2,297.00	-	131,023.42	133,320.42	-	2,297.00	-
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>OPERATIONS</b>									
<b>A.II.a.1 - PDPB</b>		-	73,404.88	258,381.00	3,721,917.74	4,053,703.62	-	714.00	-
PS						-	-	-	-
MOOE		-	73,404.88	258,381.00	3,721,917.74	4,053,703.62	-	714.00	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>A.II.a.2 - SOCTECH</b>		195.00	373,900.87	1,785,635.02	10,153,269.39	12,313,000.28	195.00	201,584.75	1,326,190.15
PS						-	-	-	-
MOOE		195.00	373,900.87	1,785,635.02	10,153,269.39	12,313,000.28	195.00	201,584.75	1,326,190.15
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>A.II.b.1 - Standard Setting</b>		300.00	157,134.39	208,639.31	80,415.59	446,489.29	195.00	95,696.54	133,530.63
PS						-	-	-	-
MOOE		300.00	157,134.39	208,639.31	80,415.59	446,489.29	195.00	95,696.54	133,530.63
FE						-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
CO		-	-	-	-	-	-	-	-
<b>A.II.c.1.a.1 - CBB</b>		5,700.00	255,850.00	327,753.93	268,219.38	857,523.31	5,700.00	172,713.15	288,908.48
PS						-	-	-	-
MOOE		5,700.00	255,850.00	327,753.93	268,219.38	857,523.31	5,700.00	172,713.15	288,908.48
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>A.II.c.2.a - TARA</b>		282,503.20	354,166.61	-	12,514.86	649,184.67	282,503.20	354,166.61	-
PS						-	-	-	-
MOOE		282,503.20	354,166.61	-	12,514.86	649,184.67	282,503.20	354,166.61	-
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>A.II.c.3.a - Assist. To Victims of Disaster &amp; Nat. Calamities</b>		15,748.00	42,264.59	32,820.00	-	90,832.59	15,748.00	8,576.59	17,940.00
PS						-	-	-	-
MOOE		15,748.00	42,264.59	32,820.00	-	90,832.59	15,748.00	8,576.59	17,940.00
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>A.II.c.3.b - Assist. To PWDs</b>		0.00	11,108.55	103,513.94	240,645.32	355,267.81	14,107,000.00	(14,097,871.53)	44,766.10
PS						-	-	-	-
MOOE		0.00	11,108.55	103,513.94	240,645.32	355,267.81	14,107,000.00	(14,097,871.53)	44,766.10
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>A.II.c.3.c - Protective Services</b>		682,320.20	1,442,664.84	575,744.14	4,737,654.99	7,438,384.17	447,320.20	1,070,076.68	1,183,332.30
PS						-	-	-	-
MOOE		682,320.20	1,442,664.84	575,744.14	4,737,654.99	7,438,384.17	447,320.20	1,070,076.68	1,183,332.30
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
<b>A.II.c.3.d - QRF</b>		47,983.83	77,551.43	390,085.66	41,119.55	556,740.47	47,983.83	77,551.43	390,085.66
PS						-	-	-	-
MOOE		47,983.83	77,551.43	390,085.66	41,119.55	556,740.47	47,983.83	77,551.43	390,085.66
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>A.II.c.4 - PMM</b>		-	12,931.00	1,469.00	342,219.35	356,619.35	-	10,337.00	4,050.00
PS						-	-	-	-
MOOE		-	12,931.00	1,469.00	342,219.35	356,619.35	-	10,337.00	4,050.00
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>A.II.d.1. - Centers/Institutions</b>		-	429,971.80	-	2,300.52	432,272.32	-	429,971.80	-
PS						-	-	-	-
MOOE		-	429,971.80	-	2,300.52	432,272.32	-	429,971.80	-
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Sub-total, Operations</b>		1,034,750.23	3,230,948.96	3,684,042.00	19,600,276.69	27,550,017.88	14,906,645.23	(13,418,456.23)	3,388,803.32
PS		-	-	-	-	-	-	-	-
MOOE		1,034,750.23	3,230,948.96	3,684,042.00	19,600,276.69	27,550,017.88	14,906,645.23	(13,418,456.23)	3,388,803.32
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Total, Programs and Activities</b>		1,034,750.23	3,233,245.96	3,684,042.00	19,731,300.11	27,683,338.30	14,906,645.23	(13,416,159.23)	3,388,803.32
PS		-	-	-	-	-	-	-	-
MOOE		1,034,750.23	3,233,245.96	3,684,042.00	19,731,300.11	27,683,338.30	14,906,645.23	(13,416,159.23)	3,388,803.32
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>LOCALLY-FUNDED PROJECTS</b>									



Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
<b>B.I.a - Pantawid Pamilya</b>		-	25,274.56	7,719,671.39	40,384,057.70	48,129,003.65	-	21,274.56	7,273,892.10
PS						-	-	-	-
MOOE		-	25,274.56	7,719,671.39	40,384,057.70	48,129,003.65	-	21,274.56	7,273,892.10
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>B.I.b - Supplemental Feeding Program</b>		26,548.00	65,239,627.58	46,376,970.00	16,120,818.54	127,763,964.12	26,548.00	64,804,964.72	41,251,104.05
PS						-	-	-	-
MOOE		26,548.00	65,239,627.58	46,376,970.00	16,120,818.54	127,763,964.12	26,548.00	64,804,964.72	41,251,104.05
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>B.I.c - NHTS-PR</b>		4,360.00	885,449.90	2,222,211.91	5,116,614.29	8,228,636.10	3,386.20	541,258.96	528,600.46
PS						-	-	-	-
MOOE		4,360.00	885,449.90	2,222,211.91	4,088,422.29	7,200,444.10	3,386.20	541,258.96	528,600.46
FE						-	-	-	-
CO		-	-	-	1,028,192.00	1,028,192.00	-	-	-
<b>B.I.d - Recovery &amp; Reintegration Prog. For Trafficked Persons</b>		(0.00)	690,550.80	537,678.14	399,077.56	1,627,306.50	-	332,439.34	506,423.99
PS						-	-	-	-
MOOE		(0.00)	690,550.80	537,678.14	399,077.56	1,627,306.50	-	332,439.34	506,423.99
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>B.I.e - Social Pension</b>		17,983.99	500,464.30	260,321.38	995,253.95	1,774,023.62	17,983.99	255,733.55	277,071.30
PS						-	-	-	-
MOOE		17,983.99	500,464.30	260,321.38	995,253.95	1,774,023.62	17,983.99	255,733.55	277,071.30
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
<b>Program</b>		233,079.11	18,663,355.12	13,656,624.85	38,353,493.76	70,906,552.84	233,079.11	14,466,536.80	17,853,443.17
PS						-	-	-	-
MOOE		233,079.11	18,663,355.12	13,656,624.85	38,353,493.76	70,906,552.84	233,079.11	14,466,536.80	17,853,443.17
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>B.I.g - Street Children</b>		-	5,463,609.54	160,006.81	131,450.30	5,755,066.65	-	5,446,232.50	31,577.00
PS						-	-	-	-
MOOE		-	5,463,609.54	160,006.81	131,450.30	5,755,066.65	-	5,446,232.50	31,577.00
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>B.I.h - PAMANA - KALAH</b>		44,000.00	12,636,146.65	3,901,766.90	31,303,444.01	47,885,357.56	11,987.80	6,552,806.46	4,268,052.82
PS						-	-	-	-
MOOE		44,000.00	12,631,406.65	3,829,806.90	31,269,444.01	47,774,657.56	11,987.80	6,552,806.46	4,263,535.59
FE						-	-	-	-
CO		-	4,740.00	71,960.00	34,000.00	110,700.00	-	-	4,517.23
<b>B.I.h - PAMANA - SLP</b>		-	24,496.00	120,602.30	433,918.00	579,016.30	-	4,740.00	112,902.30
PS						-	-	-	-
MOOE		-	24,496.00	120,602.30	421,943.00	567,041.30	-	4,740.00	112,902.30
FE						-	-	-	-
CO		-	-	-	11,975.00	11,975.00	-	-	-
<b>B.I.i - Implementation of Various Programs/Projects for LGUs</b>		897,954.42	-	911,800.00	4,044,285.97	5,854,040.39	-	-	560,000.00
PS						-	-	-	-
MOOE		897,954.42	-	911,800.00	4,044,285.97	5,854,040.39	-	-	560,000.00
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Sub-total, Locally-Funded Projects</b>		1,223,925.52	104,128,974.45	75,867,653.68	137,282,414.08	318,502,967.73	292,985.10	92,425,986.89	72,663,067.19
PS						-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
MOOE		1,223,925.52	104,124,234.45	75,795,693.68	136,208,247.08	317,352,100.73	292,985.10	92,425,986.89	72,658,549.96
FE		-	-	-	-	-	-	-	-
CO		-	4,740.00	71,960.00	1,074,167.00	1,150,867.00	-	-	4,517.23
<b>TOTAL, REGULAR APPROPRIATIONS</b>		<b>2,258,675.75</b>	<b>107,362,220.41</b>	<b>79,551,695.68</b>	<b>157,013,714.19</b>	<b>346,186,306.03</b>	<b>15,199,630.33</b>	<b>79,009,827.66</b>	<b>76,051,870.51</b>
PS		-	-	-	-	-	-	-	-
MOOE		2,258,675.75	107,357,480.41	79,479,735.68	155,939,547.19	345,035,439.03	15,199,630.33	79,009,827.66	76,047,353.28
FE		-	-	-	-	-	-	-	-
CO		-	4,740.00	71,960.00	1,074,167.00	1,150,867.00	-	-	4,517.23
<b>B. SPECIAL PURPOSE FUNDS</b>									
<b>1. Calamity Fund</b>		<b>384,444,761.60</b>	<b>121,169,201.52</b>	<b>111,704,603.44</b>	<b>768,348,866.38</b>	<b>1,385,667,432.94</b>	<b>263,287,643.63</b>	<b>18,847,677.82</b>	<b>46,187,154.18</b>
PS		-	-	-	-	-	-	-	-
MOOE		384,444,761.60	121,169,201.52	111,704,603.44	768,348,866.38	1,385,667,432.94	263,287,643.63	18,847,677.82	46,187,154.18
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Quick Response Fund - SARO No. BMB-B-13-0011623 dtd. 7/26/2013</b>		<b>51,905.47</b>	<b>413,057.00</b>	<b>6,005,807.23</b>	<b>929,645.62</b>	<b>7,400,415.32</b>	<b>51,905.47</b>	<b>413,057.00</b>	<b>3,457,594.00</b>
PS		-	-	-	-	-	-	-	-
MOOE		51,905.47	413,057.00	6,005,807.23	929,645.62	7,400,415.32	51,905.47	413,057.00	3,457,594.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>For the Displaced Persons/Families from Sabah - SARO No. BMB-B-13-0017308 dtd. 10/04/2013</b>		<b>2,257,892.91</b>	<b>2,714,959.71</b>	<b>30,234,618.89</b>	<b>442,272,141.94</b>	<b>477,479,613.45</b>	<b>-</b>	<b>245,296.19</b>	<b>4,812,091.26</b>
PS		-	-	-	-	-	-	-	-
MOOE		2,257,892.91	2,714,959.71	30,234,618.89	442,272,141.94	477,479,613.45	-	245,296.19	4,812,091.26
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
CO		-	-	-	-	-	-	-	-
<b>Quick Response Fund - SARO No. BMB-B-13-0018341 dtd. 11/11/2013</b>		<b>99,875,525.00</b>	<b>101,188,724.00</b>	<b>32,251,726.00</b>	<b>8,078,915.43</b>	<b>241,394,890.43</b>	<b>128,000.00</b>	<b>4,026,900.00</b>	-
PS						-	-	-	-
MOOE		99,875,525.00	101,188,724.00	32,251,726.00	8,078,915.43	241,394,890.43	128,000.00	4,026,900.00	-
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Quick Response Fund - SARO No. BMB-B-13-0025902 dtd. 12/27/2013</b>		<b>282,259,438.22</b>	<b>16,852,460.81</b>	<b>43,212,451.32</b>	<b>317,068,163.39</b>	<b>659,392,513.74</b>	<b>263,107,738.16</b>	<b>14,162,424.63</b>	<b>37,917,468.92</b>
PS						-	-	-	-
MOOE		282,259,438.22	16,852,460.81	43,212,451.32	317,068,163.39	659,392,513.74	263,107,738.16	14,162,424.63	37,917,468.92
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>32030000 - For the implementation of shelter assistance projects for Regions III, IV-A &amp; NCR damaged by Habagat</b>									
<b>SARO NO. BMB-B-14-0005527 dtd. 5/13/2014</b>		-	-	-	-	-	-	-	-
PS						-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS						-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>2. Priority Development Assistance Fund</b>		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>2. Others</b>		<b>503,200,404.70</b>	<b>115,140,702.67</b>	<b>549,835,116.63</b>	<b>4,066,247,018.58</b>	<b>5,234,423,242.58</b>	<b>104,915,661.93</b>	<b>80,312,777.70</b>	<b>202,048,168.51</b>
PS		-	-	-	-	-	-	-	-
MOOE		503,200,404.70	115,140,702.67	549,835,116.63	3,940,447,018.58	5,108,623,242.58	104,915,661.93	80,312,777.70	202,048,168.51
FE		-	-	-	-	-	-	-	-
CO		-	-	-	125,800,000.00	125,800,000.00	-	-	-
<b>A.II.c.3.b - ASEAN</b>		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SIPAG</b>		-	<b>204,897.00</b>	<b>12,913.00</b>	-	<b>217,810.00</b>	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	204,897.00	12,913.00	-	217,810.00	-	-	-
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
CO		-	-	-	-	-	-	-	-
<b>Unprogrammed Fund for Typhoon Pablo - SARO No. BMB-B-13-0017598 dtd. 10/10/2013</b>		-	62,649,420.00	20,140,500.00	873,230,080.00	956,020,000.00	-	62,649,420.00	20,140,500.00
PS						-	-	-	-
MOOE		-	62,649,420.00	20,140,500.00	873,230,080.00	956,020,000.00	-	62,649,420.00	20,140,500.00
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Unprogrammed Fund for Typhoon Pablo - SARO No. BMB-B-13-0018929 dtd. 10/30/2013</b>		-	4,845,290.00	142,559,183.50	24,595,526.50	172,000,000.00	-	2,268,129.36	4,029,885.00
PS						-	-	-	-
MOOE		-	4,845,290.00	142,559,183.50	24,595,526.50	172,000,000.00	-	2,268,129.36	4,029,885.00
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>QRF for Victims of Earthquake in the Visayas &amp; Typhoon Santi - SARO No. B-13-01249 dtd. 11/13/2014</b>		56,114,123.91	-	2,376,774.00	3,105,615.00	61,596,512.91	56,114,123.91	-	2,376,774.00
PS						-	-	-	-
MOOE		56,114,123.91	-	2,376,774.00	3,105,615.00	61,596,512.91	56,114,123.91	-	2,376,774.00
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>For the Victims of Typhoon Yolanda - SARO No. B-13-01252 dtd. 11/14/2013</b>		4,234,915.79	6,305,801.00	3,056,750.17	10,498,555.59	24,096,022.55	722,055.39	1,302,839.00	5,010,959.00
PS						-	-	-	-
MOOE		4,234,915.79	6,305,801.00	3,056,750.17	10,498,555.59	24,096,022.55	722,055.39	1,302,839.00	5,010,959.00
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
<b>01355 dtd. 12/27/2013</b>		12,358,000.00	1,696,241.47	3,370,262.00	13,133,094.71	30,557,598.18	-	-	15,700,000.00
PS						-	-	-	-
MOOE		12,358,000.00	1,696,241.47	3,370,262.00	13,133,094.71	30,557,598.18	-	-	15,700,000.00
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>QRF - SARO No. B-13-01355 dtd. 12/27/2013</b>		430,493,365.00	16,968,459.00	3,338,256.00	21,565,380.00	472,365,460.00	48,079,482.63	7,034,879.73	6,965,059.05
PS						-	-	-	-
MOOE		430,493,365.00	16,968,459.00	3,338,256.00	21,565,380.00	472,365,460.00	48,079,482.63	7,034,879.73	6,965,059.05
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Pantawid Pamilya - SARO No. B-13-01355 dtd. 12/27/2013</b>		-	-	31,679,211.36	32,834,963.16	64,514,174.52	-	-	12,603,144.30
PS						-	-	-	-
MOOE		-	-	31,679,211.36	32,834,963.16	64,514,174.52	-	-	12,603,144.30
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>Supplemental Feeding Program - SARO No. B-13-01355 dtd. 12/27/2013</b>		-	11,614,470.50	32,742,962.40	63,573,069.44	107,930,502.34	-	-	-
PS						-	-	-	-
MOOE		-	11,614,470.50	32,742,962.40	63,573,069.44	107,930,502.34	-	-	-
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO No. BMB-B-14-0007157 dtd. 6/9/2014 - Augmentation of the QRF</b>									
<b>as approved by OP on May 30, 2014</b>		-	10,856,123.70	310,558,304.20	304,795,784.46	626,210,212.36	-	7,057,509.61	135,221,847.16
PS						-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
MOOE		-	10,856,123.70	310,558,304.20	304,795,784.46	626,210,212.36	-	7,057,509.61	135,221,847.16
FE						-	-	-	-
CO		-	-	-	-	-	-	-	-
		-	-	-	2,718,914,949.72	2,718,914,949.72	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	2,593,114,949.72	2,593,114,949.72	-	-	-
FE		-	-	-	-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
CO		-	-	-	125,800,000.00	125,800,000.00	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>TOTAL, SPECIAL PURPOSE FUNDS</b>		<b>887,645,166.30</b>	<b>236,309,904.19</b>	<b>661,539,720.07</b>	<b>4,834,595,884.96</b>	<b>6,620,090,675.52</b>	<b>368,203,305.56</b>	<b>99,160,455.52</b>	<b>248,235,322.69</b>

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
PS		-	-	-	-	-	-	-	-
MOOE		887,645,166.30	236,309,904.19	661,539,720.07	4,708,795,884.96	6,494,290,675.52	368,203,305.56	99,160,455.52	248,235,322.69
FE		-	-	-	-	-	-	-	-
CO		-	-	-	125,800,000.00	125,800,000.00	-	-	-
		889,903,842.05	343,672,124.60	741,091,415.75	4,991,609,599.15	6,966,276,981.55			
<b>SUMMARY - FUND 101 CONTINUING APPROPRIATIONS</b>		<b>889,903,842.05</b>	<b>343,672,124.60</b>	<b>741,091,415.75</b>	<b>4,991,609,599.15</b>	<b>6,966,276,981.55</b>	<b>383,402,935.89</b>	<b>178,170,283.18</b>	<b>324,287,193.20</b>
PS		-	-	-	-	-	-	-	-
MOOE		889,903,842.05	343,667,384.60	741,019,455.75	4,864,735,432.15	6,839,326,114.55	383,402,935.89	178,170,283.18	324,282,675.97
FE		-	-	-	-	-	-	-	-
CO		-	4,740.00	71,960.00	126,874,167.00	126,950,867.00	-	-	4,517.23

Certified Correct:

ZENAIDA L. FAROL  
Chief , Budget Division  
Date:

**Annex B**

**STATEMENT OF APPROPRIATIONS, ALLOTMEI**

As of December 31, 2014

Department: Department of Social Welfare and Develop

Agency/Operating Units : \_\_\_\_\_

Region/Province/City: \_\_\_\_\_

Fund:General Fund 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>1. CONTINUING APPROPRIATIONS</b>							
<b>A. AGENCY SPECIFIC BUDGET</b>							
<b>A.I.a.1 - GASS</b>		24,942.00	27,239.00	-	1,646,321.68	-	106,081.42
PS		-	-	-	-		-
MOOE		24,942.00	27,239.00	-	1,646,321.68		106,081.42
FE		-	-	-	-		-
CO		-	-	-	-		-
<b>OPERATIONS</b>							
<b>A.II.a.1 - PDPB</b>		2,689,515.38	2,690,229.38	-	189,014.86	-	1,363,474.24
PS		-	-	-	-		-
MOOE		2,689,515.38	2,690,229.38	-	189,014.86		1,363,474.24
FE		-	-	-	-		-
CO		-	-	-	-		-
<b>A.II.a.2 - SOCTECH</b>		8,354,918.81	9,882,888.71	-	832,858.39	-	2,430,111.57
PS		-	-	-	-		-
MOOE		8,354,918.81	9,882,888.71	-	830,158.39		2,430,111.57
FE		-	-	-	-		-
CO		-	-	-	2,700.00		-
<b>A.II.b.1 - Standard Setting</b>		197,976.66	427,398.83	-	46,932.35	-	19,090.46
PS		-	-	-	-		-
MOOE		197,976.66	427,398.83	-	46,932.35		19,090.46
FE		-	-	-	-		-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		-	-	-	-	-	-
<b>A.II.c.1.a.1 - CBB</b>		<b>347,193.37</b>	<b>814,515.00</b>	-	<b>189,298.00</b>	-	<b>43,008.31</b>
PS		-	-	-	-	-	-
MOOE		347,193.37	814,515.00	-	189,298.00	-	43,008.31
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>A.II.c.2.a - TARA</b>		<b>8,600.00</b>	<b>645,269.81</b>	-	-	-	<b>3,914.86</b>
PS		-	-	-	-	-	-
MOOE		8,600.00	645,269.81	-	-	-	3,914.86
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>A.II.c.3.a - Assist. To Victims of Disaster &amp; Nat. Calamities</b>		<b>48,568.00</b>	<b>90,832.59</b>	-	<b>433,829.86</b>	-	<b>0.00</b>
PS		-	-	-	-	-	-
MOOE		48,568.00	90,832.59	-	433,829.86	-	0.00
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>A.II.c.3.b - Assist. To PWDs</b>		<b>259,867.82</b>	<b>313,762.39</b>	-	<b>1,496,297.98</b>	-	<b>41,505.42</b>
PS		-	-	-	-	-	-
MOOE		259,867.82	313,762.39	-	1,496,297.98	-	41,505.42
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>A.II.c.3.c - Protective Services</b>		<b>4,737,654.99</b>	<b>7,438,384.17</b>	-	<b>4,887,488.21</b>	-	-
PS		-	-	-	-	-	-
MOOE		4,737,654.99	7,438,384.17	-	4,879,088.21	-	-
FE		-	-	-	-	-	-
CO		-	-	-	8,400.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>A.II.c.3.d - QRF</b>		41,119.55	556,740.47	-	229,847.31	-	(0.00)
PS		-	-	-	-	-	-
MOOE		41,119.55	556,740.47	-	229,847.31	-	(0.00)
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>A.II.c.4 - PMM</b>		339,161.62	353,548.62	-	69,394.92	-	3,070.73
PS		-	-	-	-	-	-
MOOE		339,161.62	353,548.62	-	69,394.92	-	3,070.73
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>A.II.d.1. - Centers/Institutions</b>		-	429,971.80	-	-	-	2,300.52
PS		-	-	-	-	-	-
MOOE		-	429,971.80	-	-	-	2,300.52
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Sub-total, Operations</b>		17,024,576.20	21,901,568.52	-	8,374,961.88	-	5,648,449.36
PS		-	-	-	-	-	-
MOOE		17,024,576.20	21,901,568.52	-	8,363,861.88	-	5,648,449.36
FE		-	-	-	-	-	-
CO		-	-	-	11,100.00	-	-
<b>Total, Programs and Activities</b>		17,049,518.20	21,928,807.52	-	10,021,283.56	-	5,754,530.78
PS		-	-	-	-	-	-
MOOE		17,049,518.20	21,928,807.52	-	10,010,183.56	-	5,754,530.78
FE		-	-	-	-	-	-
CO		-	-	-	11,100.00	-	-
<b>LOCALLY-FUNDED PROJECTS</b>							

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>B.I.a - Pantawid Pamilya</b>		27,359,835.08	34,655,001.74	-	3,436,822.79	-	13,474,001.91
PS		-	-	-	-	-	-
MOOE		27,359,835.08	34,655,001.74	-	3,416,372.30	-	13,474,001.91
FE		-	-	-	-	-	-
CO		-	-	-	20,450.49	-	-
<b>B.I.b - Supplemental Feeding Program</b>		21,635,265.90	127,717,882.67	-	7,120,739.19	-	46,081.45
PS		-	-	-	-	-	-
MOOE		21,635,265.90	127,717,882.67	-	7,120,739.19	-	46,081.45
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>B.I.c - NHTS-PR</b>		6,232,975.45	7,306,221.07	-	1,991,199.67	-	922,415.03
PS		-	-	-	-	-	-
MOOE		6,067,975.45	7,141,221.07	-	1,455,391.67	-	59,223.03
FE		-	-	-	-	-	-
CO		165,000.00	165,000.00	-	535,808.00	-	863,192.00
<b>B.I.d - Recovery &amp; Reintegration Prog. For Trafficked Persons</b>		771,590.51	1,610,453.84	-	1,115,564.62	-	16,852.66
PS		-	-	-	-	-	-
MOOE		771,590.51	1,610,453.84	-	1,115,564.62	-	16,852.66
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>B.I.e - Social Pension</b>		1,125,999.77	1,676,788.61	-	205,789.00	-	97,235.01
PS		-	-	-	-	-	-
MOOE		1,125,999.77	1,676,788.61	-	205,789.00	-	97,235.01
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>Program</b>		38,306,626.02	70,859,685.10	-	17,869,322.13	-	46,867.74
PS		-	-	-	-	-	-
MOOE		38,306,626.02	70,859,685.10	-	17,869,322.13	-	46,867.74
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>B.I.g - Street Children</b>		235,550.11	5,713,359.61	-	349,418.74	-	41,707.04
PS		-	-	-	-	-	-
MOOE		235,550.11	5,713,359.61	-	349,418.74	-	41,707.04
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>B.I.h - PAMANA - KALAHI</b>		33,794,154.56	44,627,001.64	-	2,960,120.15	-	3,258,355.92
PS		-	-	-	-	-	-
MOOE		33,794,154.56	44,622,484.41	-	2,888,328.02	-	3,152,173.15
FE		-	-	-	-	-	-
CO		-	4,517.23	-	71,792.13	-	106,182.77
<b>B.I.h - PAMANA - SLP</b>		88,720.05	206,362.35	-	958,264.59	-	372,653.95
PS		-	-	-	-	-	-
MOOE		88,720.05	206,362.35	-	956,448.09	-	360,678.95
FE		-	-	-	-	-	-
CO		-	-	-	1,816.50	-	11,975.00
<b>B.I.i - Implementation of Various Programs/Projects for LGUs</b>		5,294,040.39	5,854,040.39	-	1,971,359.05	-	-
PS		-	-	-	-	-	-
MOOE		5,294,040.39	5,854,040.39	-	1,971,359.05	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Sub-total, Locally-Funded Projects</b>		134,844,757.83	300,226,797.01	-	37,978,599.93	-	18,276,170.72
PS		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		134,679,757.83	300,057,279.78	-	37,348,732.81	-	17,294,820.95
FE		-	-	-	-	-	-
CO		165,000.00	169,517.23	-	629,867.12	-	981,349.77
<b>TOTAL, REGULAR APPROPRIATIONS</b>		<b>151,894,276.04</b>	<b>322,155,604.54</b>	<b>-</b>	<b>47,999,883.49</b>	<b>-</b>	<b>24,030,701.49</b>
PS		-	-	-	-	-	-
MOOE		151,729,276.04	321,986,087.31	-	47,358,916.37	-	23,049,351.72
FE		-	-	-	-	-	-
CO		165,000.00	169,517.23	-	640,967.12	-	981,349.77
<b>B. SPECIAL PURPOSE FUNDS</b>							
<b>1. Calamity Fund</b>		<b>397,167,383.28</b>	<b>725,489,858.91</b>	<b>-</b>	<b>507,135,776.54</b>	<b>-</b>	<b>660,177,574.03</b>
PS		-	-	-	-	-	-
MOOE		397,167,383.28	725,489,858.91	-	507,135,776.54	-	660,177,574.03
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Quick Response Fund - SARO No. BMB-B-13-0011623 dtd. 7/26/2013</b>		<b>3,164,088.99</b>	<b>7,086,645.46</b>	<b>-</b>	<b>25,943.17</b>	<b>-</b>	<b>313,769.86</b>
PS		-	-	-	-	-	-
MOOE		3,164,088.99	7,086,645.46	-	25,943.17	-	313,769.86
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>For the Displaced Persons/Families from Sabah - SARO No. BMB-B-13- 0017308 dtd. 10/04/2013</b>		<b>15,567,200.04</b>	<b>20,624,587.49</b>	<b>-</b>	<b>42,812,886.55</b>	<b>-</b>	<b>456,855,025.96</b>
PS		-	-	-	-	-	-
MOOE		15,567,200.04	20,624,587.49	-	42,812,886.55	-	456,855,025.96
FE		-	-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		-	-	-	-	-	-
<b>Quick Response Fund - SARO No. BMB-B-13-0018341 dtd. 11/11/2013</b>		<b>61,521,948.89</b>	<b>65,676,848.89</b>	-	<b>896.36</b>	-	<b>175,718,041.54</b>
PS		-	-	-	-	-	-
MOOE		61,521,948.89	65,676,848.89	-	896.36	-	175,718,041.54
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Quick Response Fund - SARO No. BMB-B-13-0025902 dtd. 12/27/2013</b>		<b>316,914,145.36</b>	<b>632,101,777.07</b>	-	<b>41,418,122.46</b>	-	<b>27,290,736.67</b>
PS		-	-	-	-	-	-
MOOE		316,914,145.36	632,101,777.07	-	41,418,122.46	-	27,290,736.67
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>32030000 - For the implementation of shelter assistance projects for Regions III, IV-A &amp; NCR damaged by Habagat</b>							
<b>SARO NO. BMB-B-14-0005527 dtd. 5/13/2014</b>		-	-	-	<b>422,877,928.00</b>	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	422,877,928.00	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
		-	-	-	-	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	-	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>2. Priority Development Assistance Fund</b>		-	-	-	15,000,000.00	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	15,000,000.00	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>2. Others</b>		351,345,705.90	738,622,314.04	-	568,775,559.67	-	4,495,800,928.54
PS		-	-	-	-	-	-
MOOE		351,345,705.90	738,622,314.04	-	568,374,403.89	-	4,370,000,928.54
FE		-	-	-	-	-	-
CO		-	-	-	401,155.78	-	125,800,000.00
<b>A.II.c.3.b - ASEAN</b>		-	-	-	370,273.30	-	-
PS		-	-	-	-	-	-
MOOE		-	-	-	370,273.30	-	-
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>SIPAG</b>		-	-	-	437,102.83	-	217,810.00
PS		-	-	-	-	-	-
MOOE		-	-	-	35,947.05	-	217,810.00
FE		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		-	-	-	401,155.78		-
<b>Unprogrammed Fund for Typhoon Pablo - SARO No. BMB-B-13- 0017598 dtd. 10/10/2013</b>		<b>29,766,730.87</b>	<b>112,556,650.87</b>	-	-	-	<b>843,463,349.13</b>
PS		-	-	-	-		-
MOOE		29,766,730.87	112,556,650.87	-	-		843,463,349.13
FE		-	-	-	-		-
CO		-	-	-	-		-
<b>Unprogrammed Fund for Typhoon Pablo - SARO No. BMB-B-13- 0018929 dtd. 10/30/2013</b>		<b>49,683,115.13</b>	<b>55,981,129.49</b>	-	-	-	<b>116,018,870.51</b>
PS		-	-	-	-		-
MOOE		49,683,115.13	55,981,129.49	-	-		116,018,870.51
FE		-	-	-	-		-
CO		-	-	-	-		-
<b>QRF for Victims of Earthquake in the Visayas &amp; Typhoon Santi - SARO No. B-13-01249 dtd. 11/13/2014</b>		<b>1,006,020.00</b>	<b>59,496,917.91</b>	-	-	-	<b>2,099,595.00</b>
PS		-	-	-	-		-
MOOE		1,006,020.00	59,496,917.91	-	-		2,099,595.00
FE		-	-	-	-		-
CO		-	-	-	-		-
<b>For the Victims of Typhoon Yolanda - SARO No. B-13-01252 dtd. 11/14/2013</b>		<b>17,060,169.16</b>	<b>24,096,022.55</b>	-	<b>26,863,068.66</b>	-	-
PS		-	-	-	-		-
MOOE		17,060,169.16	24,096,022.55	-	26,863,068.66		-
FE		-	-	-	-		-
CO		-	-	-	-		-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>01355 dtd. 12/27/2013</b>		14,695,663.38	30,395,663.38	-	7,253.82	-	161,934.80
PS		-	-	-	-	-	-
MOOE		14,695,663.38	30,395,663.38	-	7,253.82	-	161,934.80
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>QRF - SARO No. B-13-01355 dtd. 12/27/2013</b>		14,564,770.00	76,644,191.41	-	481,124,540.00	-	395,721,268.59
PS		-	-	-	-	-	-
MOOE		14,564,770.00	76,644,191.41	-	481,124,540.00	-	395,721,268.59
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Pantawid Pamilya - SARO No. B-13- 01355 dtd. 12/27/2013</b>		16,285,257.96	28,888,402.26	-	18,985.48	-	35,625,772.26
PS		-	-	-	-	-	-
MOOE		16,285,257.96	28,888,402.26	-	18,985.48	-	35,625,772.26
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>Supplemental Feeding Program - SARO No. B-13-01355 dtd. 12/27/2013</b>		44,146,237.19	44,146,237.19	-	5,079,497.66	-	63,784,265.15
PS		-	-	-	-	-	-
MOOE		44,146,237.19	44,146,237.19	-	5,079,497.66	-	63,784,265.15
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
<b>SARO No. BMB-B-14-0007157 dtd. 6/9/2014 - Augmentation of the QRF</b>							
<b>as approved by OP on May 30, 2014</b>		139,163,005.40	281,442,362.17	-	36,289,787.64	-	344,767,850.19
PS		-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		139,163,005.40	281,442,362.17	-	36,289,787.64		344,767,850.19
FE		-	-	-	-		-
CO		-	-	-	-		-
		<b>24,974,736.81</b>	<b>24,974,736.81</b>	-	<b>18,585,050.28</b>	-	<b>2,693,940,212.91</b>
PS		-	-	-	-		-
MOOE		24,974,736.81	24,974,736.81	-	18,585,050.28		2,568,140,212.91
FE		-	-	-	-		-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		-	-	-	-		125,800,000.00
		-	-	-	-	-	-
PS		-	-	-	-		-
MOOE		-	-	-	-		-
FE		-	-	-	-		-
CO		-	-	-	-		-
		-	-	-	-	-	-
PS		-	-	-	-		-
MOOE		-	-	-	-		-
FE		-	-	-	-		-
CO		-	-	-	-		-
		-	-	-	-	-	-
PS		-	-	-	-		-
MOOE		-	-	-	-		-
FE		-	-	-	-		-
CO		-	-	-	-		-
		-	-	-	-	-	-
PS		-	-	-	-		-
MOOE		-	-	-	-		-
FE		-	-	-	-		-
CO		-	-	-	-		-
		-	-	-	-	-	-
<b>TOTAL, SPECIAL PURPOSE FUNDS</b>		<b>748,513,089.18</b>	<b>1,464,112,172.95</b>	<b>-</b>	<b>1,090,911,336.21</b>	<b>-</b>	<b>5,155,978,502.57</b>

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances					
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		-	-	-	-	-	-
MOOE		748,513,089.18	1,464,112,172.95	-	1,090,510,180.43	-	5,030,178,502.57
FE		-	-	-	-	-	-
CO		-	-	-	401,155.78	-	125,800,000.00
					-		
					1,138,911,219.70		
<b>SUMMARY - FUND 101 CONTINUING APPROPRIATIONS</b>		<b>900,407,365.22</b>	<b>1,786,267,777.49</b>	<b>-</b>	<b>1,138,911,219.70</b>	<b>-</b>	<b>5,180,009,204.06</b>
PS		-	-	-	-	-	-
MOOE		900,242,365.22	1,786,098,260.26	-	1,137,869,096.80	-	5,053,227,854.29
FE		-	-	-	-	-	-
CO		165,000.00	169,517.23	-	1,042,122.90	-	126,781,349.77

**Certified Correct:**

**ZENaida L. FAROL**  
Chief , Budget Division  
**Date:**

**Certified Correct:**

**MERIEL P. CASTILLO**  
OIC, Accounting Division  
**Date:**

**Recommending Approval:**

**DESEREE D. FAJARDO**  
Director, Financial Management Service  
**Date:**

**Approved by:**

**MATEO G. MONTAÑO**  
Undersecretary, GASSG  
**Date:**