

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the December 31, 2014

Current Appro.

Department: Department of Social Welfare and Development

Agency : \_\_\_\_\_

Operating Unit : \_\_\_\_\_

Organization Code (UACS): \_\_\_\_\_

Funding Source Code: General Fund 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00
<b>1. AGENCY SPECIFIC BUDGET</b>						
<b>General Administration and Support Services</b>	<b>100010000</b>	<b>289,447,000.00</b>	<b>-</b>	<b>289,447,000.00</b>	<b>289,447,000.00</b>	<b>-</b>
PS		110,161,000.00	-	110,161,000.00	110,161,000.00	-
MOOE		179,286,000.00	-	179,286,000.00	179,286,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>						
<b>Information and Communication Technology Service Management</b>	<b>200010000</b>	<b>194,678,000.00</b>	<b>-</b>	<b>194,678,000.00</b>	<b>194,678,000.00</b>	<b>-</b>
PS		6,191,000.00	-	6,191,000.00	6,191,000.00	15,893,400.00
MOOE		158,934,000.00	-	158,934,000.00	158,934,000.00	(16,093,400.00)
FE		-	-	-	-	-
CO		29,553,000.00	-	29,553,000.00	29,553,000.00	200,000.00
<b>Social Marketing Services</b>	<b>200020000</b>	<b>14,399,000.00</b>	<b>-</b>	<b>14,399,000.00</b>	<b>14,399,000.00</b>	<b>-</b>
PS		6,528,000.00	-	6,528,000.00	6,528,000.00	-
MOOE		7,871,000.00	-	7,871,000.00	7,871,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Monitoring &amp; Evaluation of BUB Projects</b>	<b>200030000</b>	<b>88,508,000.00</b>	<b>(2,397,000.00)</b>	<b>86,111,000.00</b>	<b>86,111,000.00</b>	<b>-</b>
PS		-	-	-	-	-
MOOE		88,508,000.00	(2,397,000.00)	86,111,000.00	86,111,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Sub-total Support to Operations</b>		<b>297,585,000.00</b>	<b>(2,397,000.00)</b>	<b>295,188,000.00</b>	<b>295,188,000.00</b>	<b>-</b>
PS		12,719,000.00	-	12,719,000.00	12,719,000.00	15,893,400.00
MOOE		255,313,000.00	(2,397,000.00)	252,916,000.00	252,916,000.00	(16,093,400.00)
FE		-	-	-	-	-
CO		29,553,000.00	-	29,553,000.00	29,553,000.00	200,000.00
<b>OPERATIONS</b>						
<b>MFO 1: SOCIAL PROTECTION POLICY SERVICES</b>	<b>301000000</b>	<b>155,305,000.00</b>	<b>-</b>	<b>155,305,000.00</b>	<b>155,305,000.00</b>	<b>-</b>
PS		32,449,000.00	-	32,449,000.00	32,449,000.00	13,469,831.00
MOOE		122,856,000.00	-	122,856,000.00	122,856,000.00	(13,469,831.00)
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00
Formulation and Development of Policies and Plans	301010000	45,386,000.00	-	45,386,000.00	45,386,000.00	-
PS		16,018,000.00	-	16,018,000.00	16,018,000.00	1,594,831.00
MOOE		29,368,000.00	-	29,368,000.00	29,368,000.00	(1,594,831.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
Social Technology Development and Enhancement	301020000	109,919,000.00	-	109,919,000.00	109,919,000.00	-
PS		16,431,000.00	-	16,431,000.00	16,431,000.00	11,875,000.00
MOOE		93,488,000.00	-	93,488,000.00	93,488,000.00	(11,875,000.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>MFO 2: SOCIAL PROTECTION SERVICES</b>	302000000	79,872,151,000.00	(442,855,335.00)	79,429,295,665.00	79,417,761,665.00	-
PS		3,902,495,000.00	-	3,902,495,000.00	3,902,495,000.00	(1,069,790,921.00)
MOOE		75,330,156,000.00	(442,855,335.00)	74,887,300,665.00	74,875,766,665.00	778,731,050.00
FE		550,000,000.00	-	550,000,000.00	550,000,000.00	-
CO		89,500,000.00	-	89,500,000.00	89,500,000.00	291,059,871.00
<b>Provision of Services for center-based clients</b>	302010000	1,066,441,000.00	-	1,066,441,000.00	1,066,441,000.00	-
PS		320,972,000.00	-	320,972,000.00	320,972,000.00	49,487,523.00
MOOE		745,469,000.00	-	745,469,000.00	745,469,000.00	(58,382,523.00)
FE		-	-	-	-	-
CO		-	-	-	-	8,895,000.00
Assistance to Persons with Disability & Older Persons	302020000	11,453,000.00	-	11,453,000.00	11,453,000.00	-
PS		-	-	-	-	-
MOOE		11,453,000.00	-	11,453,000.00	11,453,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	302030000	714,596,000.00	-	714,596,000.00	714,596,000.00	-
PS		-	-	-	-	-
MOOE		705,096,000.00	-	705,096,000.00	705,096,000.00	-
FE		-	-	-	-	-
CO		9,500,000.00	-	9,500,000.00	9,500,000.00	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	5,539,110,000.00	(62,000,000.00)	5,477,110,000.00	5,477,110,000.00	-
PS		-	-	-	-	-
MOOE		5,539,110,000.00	(62,000,000.00)	5,477,110,000.00	5,477,110,000.00	(2,679,871.00)
FE		-	-	-	-	-
CO		-	-	-	-	2,679,871.00
Program Management & Monitoring	302050000	32,816,000.00	-	32,816,000.00	32,816,000.00	-
PS		27,190,000.00	-	27,190,000.00	27,190,000.00	-
MOOE		5,626,000.00	-	5,626,000.00	5,626,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Pantawid Pamilya	302060000	62,614,247,000.00	-	62,614,247,000.00	62,614,247,000.00	-
PS		3,351,376,000.00	-	3,351,376,000.00	3,351,376,000.00	(1,134,822,194.00)

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00
MOOE		58,632,871,000.00	-	58,632,871,000.00	58,632,871,000.00	855,337,194.00
FE		550,000,000.00	-	550,000,000.00	550,000,000.00	-
CO		80,000,000.00	-	80,000,000.00	80,000,000.00	279,485,000.00
Supplemental Feeding Program	302070000	<b>4,321,572,000.00</b>	<b>(195,272,766.00)</b>	<b>4,126,299,234.00</b>	<b>4,114,765,234.00</b>	-
PS		-	-	-	-	-
MOOE		4,321,572,000.00	(195,272,766.00)	4,126,299,234.00	4,114,765,234.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	302080000	<b>23,635,000.00</b>	<b>(778,752.00)</b>	<b>22,856,248.00</b>	<b>22,856,248.00</b>	-
PS		-	-	-	-	-
MOOE		23,635,000.00	(778,752.00)	22,856,248.00	22,856,248.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Social Pension for Indigent Senior Citizens	302090000	<b>3,108,913,000.00</b>	<b>(146,348,817.00)</b>	<b>2,962,564,183.00</b>	<b>2,962,564,183.00</b>	-
PS		18,761,000.00	-	18,761,000.00	18,761,000.00	1,700,000.00
MOOE		3,090,152,000.00	(146,348,817.00)	2,943,803,183.00	2,943,803,183.00	(1,700,000.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
Sustainable Livelihood Program	302100000	<b>2,439,368,000.00</b>	<b>(38,455,000.00)</b>	<b>2,400,913,000.00</b>	<b>2,400,913,000.00</b>	-
PS		184,196,000.00	-	184,196,000.00	184,196,000.00	13,843,750.00
MOOE		2,255,172,000.00	(38,455,000.00)	2,216,717,000.00	2,216,717,000.00	(13,843,750.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>MFO 3: CAPACITY BUILDING SERVICES</b>	<b>303000000</b>	<b>618,394,000.00</b>	<b>-</b>	<b>618,394,000.00</b>	<b>618,394,000.00</b>	<b>-</b>
PS		455,389,000.00	-	455,389,000.00	455,389,000.00	8,590,401.00
MOOE		163,005,000.00	-	163,005,000.00	163,005,000.00	(8,590,401.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
Provision of technical/advisory assistance and other related support services	303010000	<b>585,516,000.00</b>	<b>-</b>	<b>585,516,000.00</b>	<b>585,516,000.00</b>	<b>-</b>
PS		446,025,000.00	-	446,025,000.00	446,025,000.00	8,590,401.00
MOOE		139,491,000.00	-	139,491,000.00	139,491,000.00	(8,590,401.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
Provision of Capability Training Programs	303020000	<b>32,878,000.00</b>	<b>-</b>	<b>32,878,000.00</b>	<b>32,878,000.00</b>	<b>-</b>
PS		9,364,000.00	-	9,364,000.00	9,364,000.00	-
MOOE		23,514,000.00	-	23,514,000.00	23,514,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>MFO 4: REGULATORY SERVICES</b>	<b>304000000</b>	<b>21,139,000.00</b>	<b>-</b>	<b>21,139,000.00</b>	<b>21,139,000.00</b>	<b>-</b>
PS		12,004,000.00	-	12,004,000.00	12,004,000.00	-
MOOE		9,135,000.00	-	9,135,000.00	9,135,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	<b>21,139,000.00</b>	<b>-</b>	<b>21,139,000.00</b>	<b>21,139,000.00</b>	<b>-</b>

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00
PS		12,004,000.00	-	12,004,000.00	12,004,000.00	-
MOOE		9,135,000.00	-	9,135,000.00	9,135,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Sub-total Operations</b>		<b>80,666,989,000.00</b>	<b>(442,855,335.00)</b>	<b>80,224,133,665.00</b>	<b>80,212,599,665.00</b>	-
PS		4,402,337,000.00	-	4,402,337,000.00	4,402,337,000.00	(1,047,730,689.00)
MOOE		75,625,152,000.00	(442,855,335.00)	75,182,296,665.00	75,170,762,665.00	756,670,818.00
FE		550,000,000.00	-	550,000,000.00	550,000,000.00	-
CO		89,500,000.00	-	89,500,000.00	89,500,000.00	291,059,871.00
<b>Total, Programs and Activities</b>		<b>81,254,021,000.00</b>	<b>(445,252,335.00)</b>	<b>80,808,768,665.00</b>	<b>80,797,234,665.00</b>	-
PS		4,525,217,000.00	-	4,525,217,000.00	4,525,217,000.00	(1,031,837,289.00)
MOOE		76,059,751,000.00	(445,252,335.00)	75,614,498,665.00	75,602,964,665.00	740,577,418.00
FE		550,000,000.00	-	550,000,000.00	550,000,000.00	-
CO		119,053,000.00	-	119,053,000.00	119,053,000.00	291,259,871.00
<b>Locally-Funded Projects</b>	<b>40000000</b>					
<b>Social Protection</b>	<b>41400000</b>					
<b>Family &amp; Children</b>	<b>41404000</b>					
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>41404001</b>	<b>36,500,000.00</b>	-	<b>36,500,000.00</b>	<b>36,500,000.00</b>	-
PS		-	-	-	-	-
MOOE		36,500,000.00	-	36,500,000.00	36,500,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Poverty Reduction</b>	<b>41408000</b>	<b>901,540,000.00</b>	-	<b>901,540,000.00</b>	<b>901,540,000.00</b>	-
PS		-	35,531,136.00	35,531,136.00	35,531,136.00	19,863,726.00
MOOE		901,540,000.00	(35,531,136.00)	866,008,864.00	866,008,864.00	(19,863,726.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>National Household Targeting System for Poverty Reduction</b>	<b>41408002</b>	<b>100,000,000.00</b>	-	<b>100,000,000.00</b>	<b>100,000,000.00</b>	-
PS		-	35,531,136.00	35,531,136.00	35,531,136.00	19,863,726.00
MOOE		100,000,000.00	(35,531,136.00)	64,468,864.00	64,468,864.00	(19,863,726.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Implementation of Various Prog./Proj. for LGUs</b>	<b>41408003</b>	<b>801,540,000.00</b>	-	<b>801,540,000.00</b>	<b>801,540,000.00</b>	-
PS		-	-	-	-	-
MOOE		801,540,000.00	-	801,540,000.00	801,540,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Peace and Development</b>	<b>41411000</b>	<b>922,014,000.00</b>	-	<b>922,014,000.00</b>	<b>922,014,000.00</b>	-
PS		-	-	-	-	-
MOOE		922,014,000.00	-	922,014,000.00	922,014,000.00	-
FE		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00
CO		-	-	-	-	-
<b>Implementation and Monitoring of PAMANA - Peace &amp; Development Fund</b>	<b>414110001</b>	<b>358,503,000.00</b>	<b>255,582,426.00</b>	<b>614,085,426.00</b>	<b>614,085,426.00</b>	<b>-</b>
PS		-	-	-	-	-
MOOE		358,503,000.00	255,582,426.00	614,085,426.00	614,085,426.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood</b>	<b>414110002</b>	<b>563,511,000.00</b>	<b>(255,582,426.00)</b>	<b>307,928,574.00</b>	<b>307,928,574.00</b>	<b>-</b>
PS		-	-	-	-	-
MOOE		563,511,000.00	(255,582,426.00)	307,928,574.00	307,928,574.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Sub-total, Locally-Funded Projects</b>		<b>1,860,054,000.00</b>	<b>-</b>	<b>1,860,054,000.00</b>	<b>1,860,054,000.00</b>	<b>-</b>
PS		-	35,531,136.00	35,531,136.00	35,531,136.00	19,863,726.00
MOOE		1,860,054,000.00	(35,531,136.00)	1,824,522,864.00	1,824,522,864.00	(19,863,726.00)
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>83,114,075,000.00</b>	<b>(445,252,335.00)</b>	<b>82,668,822,665.00</b>	<b>82,657,288,665.00</b>	<b>-</b>
PS		4,525,217,000.00	35,531,136.00	4,560,748,136.00	4,560,748,136.00	(1,011,973,563.00)
MOOE		77,919,805,000.00	(480,783,471.00)	77,439,021,529.00	77,427,487,529.00	720,713,692.00
FE		550,000,000.00	-	550,000,000.00	550,000,000.00	-
CO		119,053,000.00	-	119,053,000.00	119,053,000.00	291,259,871.00
<b>II. AUTOMATIC APPROPRIATIONS</b>						
<b>Retirement &amp; Life Insurance Premium</b>		<b>-</b>	<b>88,088,356.00</b>	<b>88,088,356.00</b>	<b>88,088,356.00</b>	<b>-</b>
PS		-	88,088,356.00	88,088,356.00	88,088,356.00	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>RLIP-REGULAR</b>		<b>-</b>	<b>80,174,000.00</b>	<b>80,174,000.00</b>	<b>80,174,000.00</b>	<b>-</b>
PS		-	80,174,000.00	80,174,000.00	80,174,000.00	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>RLIP-NHTS</b>		<b>-</b>	<b>6,118,633.00</b>	<b>6,118,633.00</b>	<b>6,118,633.00</b>	<b>-</b>
PS		-	6,118,633.00	6,118,633.00	6,118,633.00	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Additional RLIP</b>		<b>-</b>	<b>1,795,723.00</b>	<b>1,795,723.00</b>	<b>1,795,723.00</b>	<b>-</b>
PS		-	1,795,723.00	1,795,723.00	1,795,723.00	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00
<b>Custom Duties &amp; Taxes</b>		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		-	<b>88,088,356.00</b>	<b>88,088,356.00</b>	<b>88,088,356.00</b>	-
PS		-	88,088,356.00	88,088,356.00	88,088,356.00	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
					20,324,318.00	
					<b>88,088,356.00</b>	
<b>III. SPECIAL PURPOSE FUNDS</b>						
<b>1. Miscellaneous Personnel Benefits Fund</b>		-	<b>113,740,523.00</b>	<b>113,740,523.00</b>	<b>113,740,523.00</b>	-
PS		-	113,740,523.00	113,740,523.00	113,740,523.00	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>PS for Contractul - NHTS</b>		-	<b>10,926,301.00</b>	<b>10,926,301.00</b>	<b>10,926,301.00</b>	-
PS		-	10,926,301.00	10,926,301.00	10,926,301.00	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Additional PS</b>		-	<b>16,459,304.00</b>	<b>16,459,304.00</b>	<b>16,459,304.00</b>	-
PS		-	16,459,304.00	16,459,304.00	16,459,304.00	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Performance Based Bonus</b>		-	<b>23,782,000.00</b>	<b>23,782,000.00</b>	<b>23,782,000.00</b>	-
PS		-	23,782,000.00	23,782,000.00	23,782,000.00	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Magna Carta - Public Social Workers (Contractual)</b>		-	<b>3,362,918.00</b>	<b>3,362,918.00</b>	<b>3,362,918.00</b>	-
PS		-	3,362,918.00	3,362,918.00	3,362,918.00	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Productivity Enhancement Incentive</b>		-	<b>59,210,000.00</b>	<b>59,210,000.00</b>	<b>59,210,000.00</b>	-
PS		-	59,210,000.00	59,210,000.00	59,210,000.00	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00
<b>2. Pension and Gratuity Fund</b>						
Terminal Leave & Retirement Gratuity		-	18,943,595.00	18,943,595.00	18,943,595.00	-
PS		-	18,943,595.00	18,943,595.00	18,943,595.00	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>3. Contingent Fund</b>		-	96,717,890.00	96,717,890.00	96,717,890.00	-
PS		-	-	-	-	-
MOOE		-	96,717,890.00	96,717,890.00	96,717,890.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Sajahatra Bangsamoro Program</b>		-	91,247,590.00	91,247,590.00	91,247,590.00	-
PS		-	-	-	-	-
MOOE		-	91,247,590.00	91,247,590.00	91,247,590.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>For the implementation of programs and services for the street dwellers</b>		-	5,470,300.00	5,470,300.00	5,470,300.00	-
PS		-	-	-	-	-
MOOE		-	5,470,300.00	5,470,300.00	5,470,300.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>KALAHI-CIDSS-MCC</b>		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>4. Calamity Fund</b>		-	2,122,500,000.00	2,122,500,000.00	2,122,500,000.00	-
PS		-	-	-	-	-
MOOE		-	2,122,500,000.00	2,122,500,000.00	2,122,500,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>QRF - SARO NO. BMB-B-14-015827 dtd. 10/14/2014</b>		-	662,500,000.00	662,500,000.00	662,500,000.00	-
PS		-	-	-	-	-
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Augmentation of the QRF - SARO NO. BMB-B-14-0020413 dtd. 12/09/2014</b>		-	662,500,000.00	662,500,000.00	662,500,000.00	-
PS		-	-	-	-	-
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00
<b>QRF - SARO NO. BMB-B-14-0023634 dtd. 12/17/2014 - Emergency Relief Assistance to affected families in Albay due to impending Mayon Volcano eruption</b>		-	135,000,000.00	135,000,000.00	135,000,000.00	-
PS		-	-	-	-	-
MOOE		-	135,000,000.00	135,000,000.00	135,000,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Augmentation of the QRF - SARO NO. BMB-B-14-0026856 dtd. 12/29/2014</b>		-	662,500,000.00	662,500,000.00	662,500,000.00	-
PS		-	-	-	-	-
MOOE		-	662,500,000.00	662,500,000.00	662,500,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
_____		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
_____		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00
CO		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
4. Others		-	7,678,570,000.00	7,678,570,000.00	7,678,570,000.00	-
PS		-	-	-	-	-
MOOE		-	7,678,570,000.00	7,678,570,000.00	7,678,570,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO NO. BMB-B-14-0006054 dtd. 5/26/2014 - Rehab. & Reconstruction Pro. (For CSAP for the earthquake affected families in Bohol)		-	912,690,000.00	912,690,000.00	912,690,000.00	-
PS		-	-	-	-	-
MOOE		-	912,690,000.00	912,690,000.00	912,690,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO NO. BMB-B-14-0020109 dtd. 12/5/2014 - Rehab. & Reconstruction Pro. (For SLP and CFW Livelihood Prog. Per OP approval dtd. 11/27/2014)		-	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	-
PS		-	-	-	-	-
MOOE		-	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO NO. BMB-B-14-0026598 dtd. 12/29/2014 - ESA to LGUs in Yolanda-affected areas pursuant to OP approval dtd. 12/22/2014)		-	4,265,880,000.00	4,265,880,000.00	4,265,880,000.00	-
PS		-	-	-	-	-
MOOE		-	4,265,880,000.00	4,265,880,000.00	4,265,880,000.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations		
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00
		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		-	<b>10,030,472,008.00</b>	<b>10,030,472,008.00</b>	<b>10,030,472,008.00</b>	-
PS		-	132,684,118.00	132,684,118.00	132,684,118.00	-
MOOE		-	9,897,787,890.00	9,897,787,890.00	9,897,787,890.00	-
FE		-	-	-	-	-
CO		-	-	-	-	-
		-	-	-	-	-
<b>GRAND TOTAL</b>		<b>83,114,075,000.00</b>	<b>9,673,308,029.00</b>	<b>92,787,383,029.00</b>	<b>92,775,849,029.00</b>	-
PS		4,525,217,000.00	256,303,610.00	4,781,520,610.00	4,781,520,610.00	(1,011,973,563.00)
MOOE		77,919,805,000.00	9,417,004,419.00	87,336,809,419.00	87,325,275,419.00	720,713,692.00
FE		550,000,000.00	-	550,000,000.00	550,000,000.00	-
CO		119,053,000.00	-	119,053,000.00	119,053,000.00	291,259,871.00
<b>Recapitulation by MFO</b>		<b>80,666,989,000.00</b>	<b>(442,855,335.00)</b>	<b>80,224,133,665.00</b>	<b>80,212,599,665.00</b>	-
MFO 1		155,305,000.00	-	155,305,000.00	155,305,000.00	-
MFO 2		79,872,151,000.00	(442,855,335.00)	79,429,295,665.00	79,417,761,665.00	-
MFO 3		618,394,000.00	-	618,394,000.00	618,394,000.00	-
MFO 4		21,139,000.00	-	21,139,000.00	21,139,000.00	-

Certified Correct:

ZENaida L. FAROL

Chief, Budget Division

DATE:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,

As of the December 31, 2014

Department: Department of Social Welfare and Development

Agency : \_\_\_\_\_

Operating Unit : \_\_\_\_\_

Organization Code (UACS): \_\_\_\_\_

Funding Source Code: General Fund 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			C	
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	2	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00
<b>1. AGENCY SPECIFIC BUDGET</b>						
<b>General Administration and Support Services</b>	<b>100010000</b>	<b>(27,875,881.18)</b>	<b>27,875,881.18</b>	<b>289,447,000.00</b>	<b>88,754,087.70</b>	<b>74,687,039.83</b>
PS		(6,005,021.50)	6,005,021.50	110,161,000.00	34,767,920.64	30,121,320.17
MOOE		(21,870,859.68)	21,870,859.68	179,286,000.00	53,986,167.06	44,565,719.66
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>						
<b>Information and Communication Technology Service Management</b>	<b>200010000</b>	<b>(10,867,584.89)</b>	<b>10,867,584.89</b>	<b>194,678,000.00</b>	<b>16,694,464.37</b>	<b>62,020,515.27</b>
PS		-	-	22,084,400.00	2,318,542.30	1,881,449.80
MOOE		(9,867,584.89)	9,867,584.89	142,840,600.00	14,164,262.07	56,657,053.38
FE		-	-	-	-	-
CO		(1,000,000.00)	1,000,000.00	29,753,000.00	211,660.00	3,482,012.09
<b>Social Marketing Services</b>	<b>200020000</b>	<b>(1,343,029.93)</b>	<b>1,343,029.93</b>	<b>14,399,000.00</b>	<b>4,199,786.91</b>	<b>2,703,091.66</b>
PS		-	-	6,528,000.00	1,944,655.00	1,715,866.50
MOOE		(1,343,029.93)	1,343,029.93	7,871,000.00	2,255,131.91	987,225.16
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Monitoring &amp; Evaluation of BUB Projects</b>	<b>200030000</b>	<b>(70,263,846.00)</b>	<b>70,263,846.00</b>	<b>86,111,000.00</b>	<b>781,705.19</b>	<b>9,498,943.28</b>
PS		-	-	-	-	-
MOOE		(70,263,846.00)	70,263,846.00	86,111,000.00	781,705.19	9,498,943.28
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Sub-total Support to Operations</b>		<b>(82,474,460.82)</b>	<b>82,474,460.82</b>	<b>295,188,000.00</b>	<b>21,675,956.47</b>	<b>74,222,550.21</b>
PS		-	-	28,612,400.00	4,263,197.30	3,597,316.30
MOOE		(81,474,460.82)	81,474,460.82	236,822,600.00	17,201,099.17	67,143,221.82
FE		-	-	-	-	-
CO		(1,000,000.00)	1,000,000.00	29,753,000.00	211,660.00	3,482,012.09
<b>OPERATIONS</b>						
<b>MFO 1: SOCIAL PROTECTION POLICY SERVICES</b>	<b>301000000</b>	<b>(39,311,785.80)</b>	<b>39,311,785.80</b>	<b>155,305,000.00</b>	<b>23,852,307.52</b>	<b>19,218,127.66</b>
PS		-	-	45,918,831.00	9,376,624.00	8,004,482.34
MOOE		(39,311,785.80)	39,311,785.80	109,386,169.00	14,475,683.52	11,213,645.32
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			C	
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	2	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00
Formulation and Development of Policies and Plans	301010000	(7,086,598.80)	7,086,598.80	45,386,000.00	11,673,528.17	9,953,839.98
PS		-	-	17,612,831.00	4,644,559.50	4,155,327.54
MOOE		(7,086,598.80)	7,086,598.80	27,773,169.00	7,028,968.67	5,798,512.44
FE		-	-	-	-	-
CO		-	-	-	-	-
Social Technology Development and Enhancement	301020000	(32,225,187.00)	32,225,187.00	109,919,000.00	12,178,779.35	9,264,287.68
PS		-	-	28,306,000.00	4,732,064.50	3,849,154.80
MOOE		(32,225,187.00)	32,225,187.00	81,613,000.00	7,446,714.85	5,415,132.88
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>MFO 2: SOCIAL PROTECTION SERVICES</b>	302000000	<b>(11,578,283,988.52)</b>	<b>11,578,283,988.52</b>	<b>79,417,761,665.00</b>	<b>10,134,853,712.67</b>	<b>11,826,039,670.55</b>
PS		(1,930,219,035.97)	1,930,219,035.97	2,832,704,079.00	66,286,540.96	115,813,316.74
MOOE		(9,507,177,394.42)	9,507,177,394.42	75,654,497,715.00	10,068,567,171.71	11,681,834,497.36
FE		(121,887,558.13)	121,887,558.13	550,000,000.00	-	27,288,655.15
CO		(19,000,000.00)	19,000,000.00	380,559,871.00	-	1,103,201.30
<b>Provision of Services for center-based clients</b>	302010000	-	-	<b>1,066,441,000.00</b>	<b>270,991,938.01</b>	<b>223,945,012.96</b>
PS		-	-	370,459,523.00	55,132,086.27	62,142,707.66
MOOE		-	-	687,086,477.00	215,859,851.74	161,802,305.30
FE		-	-	-	-	-
CO		-	-	8,895,000.00	-	-
Assistance to Persons with Disability & Older Persons	302020000	(9,407,962.25)	9,407,962.25	11,453,000.00	458,081.48	522,593.06
PS		-	-	-	-	-
MOOE		(9,407,962.25)	9,407,962.25	11,453,000.00	458,081.48	522,593.06
FE		-	-	-	-	-
CO		-	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	302030000	(674,164,371.73)	674,164,371.73	714,596,000.00	391,699,180.06	146,465,936.13
PS		-	-	-	-	-
MOOE		(674,164,371.73)	674,164,371.73	705,096,000.00	391,699,180.06	146,424,058.13
FE		-	-	-	-	-
CO		-	-	9,500,000.00	-	41,878.00
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	(4,697,638,736.68)	4,697,638,736.68	5,477,110,000.00	87,328,722.64	560,999,352.07
PS		-	-	-	-	-
MOOE		(4,697,638,736.68)	4,697,638,736.68	5,474,430,129.00	87,328,722.64	560,773,164.07
FE		-	-	-	-	-
CO		-	-	2,679,871.00	-	226,188.00
Program Management & Monitoring	302050000	(297,254.00)	297,254.00	32,816,000.00	8,677,679.07	7,670,834.57
PS		(137,254.00)	137,254.00	27,190,000.00	7,649,775.07	7,557,110.57
MOOE		(160,000.00)	160,000.00	5,626,000.00	1,027,904.00	113,724.00
FE		-	-	-	-	-
CO		-	-	-	-	-
Pantawid Pamilya	302060000	(4,070,650,550.80)	4,070,650,550.80	62,614,247,000.00	8,331,464,790.83	7,645,995,049.00
PS		(1,912,058,978.28)	1,912,058,978.28	2,216,553,806.00	-	37,340,353.43

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			C	
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	2	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00
MOOE		(2,017,704,014.39)	2,017,704,014.39	59,488,208,194.00	8,331,464,790.83	7,580,530,905.12
FE		(121,887,558.13)	121,887,558.13	550,000,000.00	-	27,288,655.15
CO		(19,000,000.00)	19,000,000.00	359,485,000.00	-	835,135.30
Supplemental Feeding Program	302070000	<b>(160,228,090.00)</b>	<b>160,228,090.00</b>	<b>4,114,765,234.00</b>	<b>549,165,230.67</b>	<b>2,348,967,301.18</b>
PS		-	-	-	-	-
MOOE		(160,228,090.00)	160,228,090.00	4,114,765,234.00	549,165,230.67	2,348,967,301.18
FE		-	-	-	-	-
CO		-	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	302080000	<b>(6,678,046.18)</b>	<b>6,678,046.18</b>	<b>22,856,248.00</b>	<b>4,167,988.00</b>	<b>4,080,209.25</b>
PS		-	-	-	-	-
MOOE		(6,678,046.18)	6,678,046.18	22,856,248.00	4,167,988.00	4,080,209.25
FE		-	-	-	-	-
CO		-	-	-	-	-
Social Pension for Indigent Senior Citizens	302090000	<b>(40,823,326.05)</b>	<b>40,823,326.05</b>	<b>2,962,564,183.00</b>	<b>404,105,480.43</b>	<b>450,648,600.38</b>
PS		(1,175,000.00)	1,175,000.00	20,461,000.00	3,504,679.62	4,433,460.89
MOOE		(39,648,326.05)	39,648,326.05	2,942,103,183.00	400,600,800.81	446,215,139.49
FE		-	-	-	-	-
CO		-	-	-	-	-
Sustainable Livelihood Program	302100000	<b>(1,918,395,650.83)</b>	<b>1,918,395,650.83</b>	<b>2,400,913,000.00</b>	<b>86,794,621.48</b>	<b>436,744,781.95</b>
PS		(16,847,803.69)	16,847,803.69	198,039,750.00	-	4,339,684.19
MOOE		(1,901,547,847.14)	1,901,547,847.14	2,202,873,250.00	86,794,621.48	432,405,097.76
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>MFO 3: CAPACITY BUILDING SERVICES</b>	<b>303000000</b>	<b>(14,631,924.00)</b>	<b>14,631,924.00</b>	<b>618,394,000.00</b>	<b>178,002,631.83</b>	<b>180,017,683.87</b>
PS		-	-	463,979,401.00	124,343,104.68	136,879,879.58
MOOE		(14,631,924.00)	14,631,924.00	154,414,599.00	53,659,527.15	43,137,804.29
FE		-	-	-	-	-
CO		-	-	-	-	-
Provision of technical/advisory assistance and other related support services	303010000	-	-	<b>585,516,000.00</b>	<b>171,132,327.34</b>	<b>175,395,771.09</b>
PS		-	-	454,615,401.00	122,328,529.36	134,398,191.37
MOOE		-	-	130,900,599.00	48,803,797.98	40,997,579.72
FE		-	-	-	-	-
CO		-	-	-	-	-
Provision of Capability Training Programs	303020000	<b>(14,631,924.00)</b>	<b>14,631,924.00</b>	<b>32,878,000.00</b>	<b>6,870,304.49</b>	<b>4,621,912.78</b>
PS		-	-	9,364,000.00	2,014,575.32	2,481,688.21
MOOE		(14,631,924.00)	14,631,924.00	23,514,000.00	4,855,729.17	2,140,224.57
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>MFO 4: REGULATORY SERVICES</b>	<b>304000000</b>	<b>(4,396,140.00)</b>	<b>4,396,140.00</b>	<b>21,139,000.00</b>	<b>5,422,108.52</b>	<b>4,770,885.19</b>
PS		-	-	12,004,000.00	4,037,129.73	3,274,346.62
MOOE		(4,396,140.00)	4,396,140.00	9,135,000.00	1,384,978.79	1,496,538.57
FE		-	-	-	-	-
CO		-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	<b>(4,396,140.00)</b>	<b>4,396,140.00</b>	<b>21,139,000.00</b>	<b>5,422,108.52</b>	<b>4,770,885.19</b>

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			C	
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	2	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00
PS		-	-	12,004,000.00	4,037,129.73	3,274,346.62
MOOE		(4,396,140.00)	4,396,140.00	9,135,000.00	1,384,978.79	1,496,538.57
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Sub-total Operations</b>		<b>(11,636,623,838.32)</b>	<b>11,636,623,838.32</b>	<b>80,212,599,665.00</b>	<b>10,342,130,760.54</b>	<b>12,030,046,367.27</b>
PS		(1,930,219,035.97)	1,930,219,035.97	3,354,606,311.00	204,043,399.37	263,972,025.28
MOOE		(9,565,517,244.22)	9,565,517,244.22	75,927,433,483.00	10,138,087,361.17	11,737,682,485.54
FE		(121,887,558.13)	121,887,558.13	550,000,000.00	-	27,288,655.15
CO		(19,000,000.00)	19,000,000.00	380,559,871.00	-	1,103,201.30
<b>Total, Programs and Activities</b>		<b>(11,746,974,180.32)</b>	<b>11,746,974,180.32</b>	<b>80,797,234,665.00</b>	<b>10,452,560,804.71</b>	<b>12,178,955,957.31</b>
PS		(1,936,224,057.47)	1,936,224,057.47	3,493,379,711.00	243,074,517.31	297,690,661.75
MOOE		(9,668,862,564.72)	9,668,862,564.72	76,343,542,083.00	10,209,274,627.40	11,849,391,427.02
FE		(121,887,558.13)	121,887,558.13	550,000,000.00	-	27,288,655.15
CO		(20,000,000.00)	20,000,000.00	410,312,871.00	211,660.00	4,585,213.39
<b>Locally-Funded Projects</b>	<b>400000000</b>					
<b>Social Protection</b>	<b>414000000</b>					
<b>Family &amp; Children</b>	<b>414040000</b>					
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>414040001</b>	<b>(33,740,349.00)</b>	<b>33,740,349.00</b>	<b>36,500,000.00</b>	<b>1,106,178.34</b>	<b>5,077,373.28</b>
PS		-	-	-	-	-
MOOE		(33,740,349.00)	33,740,349.00	36,500,000.00	1,106,178.34	5,077,373.28
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Poverty Reduction</b>	<b>414080000</b>	<b>(802,975,944.96)</b>	<b>802,975,944.96</b>	<b>901,540,000.00</b>	<b>18,547,100.85</b>	<b>19,498,799.31</b>
PS		(2,725,000.00)	2,725,000.00	55,394,862.00	12,742,194.30	12,147,063.76
MOOE		(800,250,944.96)	800,250,944.96	846,145,138.00	5,804,906.55	7,351,735.55
FE		-	-	-	-	-
CO		-	-	-	-	-
National Household Targeting System for Poverty Reduction	<b>414080002</b>	<b>(10,685,944.96)</b>	<b>10,685,944.96</b>	<b>100,000,000.00</b>	<b>18,547,100.85</b>	<b>19,498,799.31</b>
PS		(2,725,000.00)	2,725,000.00	55,394,862.00	12,742,194.30	12,147,063.76
MOOE		(7,960,944.96)	7,960,944.96	44,605,138.00	5,804,906.55	7,351,735.55
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Implementation of Various Prog./Proj. for LGUs</b>	<b>414080003</b>	<b>(792,290,000.00)</b>	<b>792,290,000.00</b>	<b>801,540,000.00</b>	<b>-</b>	<b>-</b>
PS		-	-	-	-	-
MOOE		(792,290,000.00)	792,290,000.00	801,540,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Peace and Development</b>	<b>414110000</b>	<b>(434,431,220.47)</b>	<b>434,431,220.47</b>	<b>922,014,000.00</b>	<b>37,720,790.98</b>	<b>192,350,349.23</b>
PS		-	-	-	-	-
MOOE		(434,431,220.47)	434,431,220.47	922,014,000.00	37,720,790.98	192,350,349.23
FE		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			C	
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	2	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00
CO		-	-	-	-	-
<b>Implementation and Monitoring of PAMANA - Peace &amp; Development Fund</b>	<b>414110001</b>	<b>(158,015,373.47)</b>	<b>158,015,373.47</b>	<b>614,085,426.00</b>	<b>32,662,196.22</b>	<b>127,853,959.73</b>
PS		-	-	-	-	-
MOOE		(158,015,373.47)	158,015,373.47	614,085,426.00	32,662,196.22	127,853,959.73
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood</b>	<b>414110002</b>	<b>(276,415,847.00)</b>	<b>276,415,847.00</b>	<b>307,928,574.00</b>	<b>5,058,594.76</b>	<b>64,496,389.50</b>
PS		-	-	-	-	-
MOOE		(276,415,847.00)	276,415,847.00	307,928,574.00	5,058,594.76	64,496,389.50
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Sub-total, Locally-Funded Projects</b>		<b>(1,271,147,514.43)</b>	<b>1,271,147,514.43</b>	<b>1,860,054,000.00</b>	<b>57,374,070.17</b>	<b>216,926,521.82</b>
PS		(2,725,000.00)	2,725,000.00	55,394,862.00	12,742,194.30	12,147,063.76
MOOE		(1,268,422,514.43)	1,268,422,514.43	1,804,659,138.00	44,631,875.87	204,779,458.06
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>(13,018,121,694.75)</b>	<b>13,018,121,694.75</b>	<b>82,657,288,665.00</b>	<b>10,509,934,874.88</b>	<b>12,395,882,479.13</b>
PS		(1,938,949,057.47)	1,938,949,057.47	3,548,774,573.00	255,816,711.61	309,837,725.51
MOOE		(10,937,285,079.15)	10,937,285,079.15	78,148,201,221.00	10,253,906,503.27	12,054,170,885.08
FE		(121,887,558.13)	121,887,558.13	550,000,000.00	-	27,288,655.15
CO		(20,000,000.00)	20,000,000.00	410,312,871.00	211,660.00	4,585,213.39
<b>II. AUTOMATIC APPROPRIATIONS</b>						
<b>Retirement &amp; Life Insurance Premium</b>		<b>(15,048.00)</b>	<b>15,048.00</b>	<b>88,088,356.00</b>	<b>20,693,119.62</b>	<b>22,467,933.48</b>
PS		(15,048.00)	15,048.00	88,088,356.00	20,693,119.62	22,467,933.48
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>RLIP-REGULAR</b>		<b>(15,048.00)</b>	<b>15,048.00</b>	<b>80,174,000.00</b>	<b>19,682,216.99</b>	<b>20,962,031.06</b>
PS		(15,048.00)	15,048.00	80,174,000.00	19,682,216.99	20,962,031.06
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>RLIP-NHTS</b>		-	-	<b>6,118,633.00</b>	<b>1,010,902.63</b>	<b>1,505,902.42</b>
PS		-	-	6,118,633.00	1,010,902.63	1,505,902.42
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Additional RLIP</b>		-	-	<b>1,795,723.00</b>	-	-
PS		-	-	1,795,723.00	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			C	
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	2	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00
<b>Custom Duties &amp; Taxes</b>		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>(15,048.00)</b>	<b>15,048.00</b>	<b>88,088,356.00</b>	<b>20,693,119.62</b>	<b>22,467,933.48</b>
PS		(15,048.00)	15,048.00	88,088,356.00	20,693,119.62	22,467,933.48
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>III. SPECIAL PURPOSE FUNDS</b>						
<b>1. Miscellaneous Personnel Benefits Fund</b>		<b>(66,502,620.00)</b>	<b>66,502,620.00</b>	<b>113,740,523.00</b>	<b>838,193.23</b>	<b>2,421,013.49</b>
PS		(66,502,620.00)	66,502,620.00	113,740,523.00	838,193.23	2,421,013.49
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>PS for Contractul - NHTS</b>		-	-	<b>10,926,301.00</b>	<b>838,193.23</b>	<b>2,421,013.49</b>
PS		-	-	10,926,301.00	838,193.23	2,421,013.49
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Additional PS</b>		-	-	<b>16,459,304.00</b>	-	-
PS		-	-	16,459,304.00	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Performance Based Bonus</b>		<b>(20,477,000.00)</b>	<b>20,477,000.00</b>	<b>23,782,000.00</b>	-	-
PS		(20,477,000.00)	20,477,000.00	23,782,000.00	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Magna Carta - Public Social Workers (Contractual)</b>		<b>(1,775,620.00)</b>	<b>1,775,620.00</b>	<b>3,362,918.00</b>	-	-
PS		(1,775,620.00)	1,775,620.00	3,362,918.00	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Productivity Enhancement Incentive</b>		<b>(44,250,000.00)</b>	<b>44,250,000.00</b>	<b>59,210,000.00</b>	-	-
PS		(44,250,000.00)	44,250,000.00	59,210,000.00	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			C	
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	2	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00
<b>2. Pension and Gratuity Fund</b>						
Terminal Leave & Retirement Gratuity		-	-	18,943,595.00	2,494,129.74	5,154,561.03
PS		-	-	18,943,595.00	2,494,129.74	5,154,561.03
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>3. Contingent Fund</b>		(83,074,955.00)	83,074,955.00	96,717,890.00	-	-
PS		-	-	-	-	-
MOOE		(83,074,955.00)	83,074,955.00	96,717,890.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Sajahatra Bangsamoro Program		(77,604,655.00)	77,604,655.00	91,247,590.00	-	-
PS		-	-	-	-	-
MOOE		(77,604,655.00)	77,604,655.00	91,247,590.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
For the implementation of programs and services for the street dwellers		(5,470,300.00)	5,470,300.00	5,470,300.00	-	-
PS		-	-	-	-	-
MOOE		(5,470,300.00)	5,470,300.00	5,470,300.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
KALAHI-CIDSS-MCC		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>4. Calamity Fund</b>		(1,185,703,873.00)	1,185,703,873.00	2,122,500,000.00	-	-
PS		-	-	-	-	-
MOOE		(1,185,703,873.00)	1,185,703,873.00	2,122,500,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
QRF - SARO NO. BMB-B-14-015827 dtd. 10/14/2014		(532,785,710.00)	532,785,710.00	662,500,000.00	-	-
PS		-	-	-	-	-
MOOE		(532,785,710.00)	532,785,710.00	662,500,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Augmentation of the QRF - SARO NO. BMB-B-14-0020413 dtd. 12/09/2014		(622,963,105.00)	622,963,105.00	662,500,000.00	-	-
PS		-	-	-	-	-
MOOE		(622,963,105.00)	622,963,105.00	662,500,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			C	
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	2	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00
<b>QRF - SARO NO. BMB-B-14-0023634 dtd. 12/17/2014 - Emergency Relief Assistance to affected families in Albay due to impending Mayon Volcano eruption</b>		(29,955,058.00)	29,955,058.00	135,000,000.00	-	-
PS		-	-	-	-	-
MOOE		(29,955,058.00)	29,955,058.00	135,000,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Augmentation of the QRF - SARO NO. BMB-B-14-0026856 dtd. 12/29/2014</b>		-	-	662,500,000.00	-	-
PS		-	-	-	-	-
MOOE		-	-	662,500,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
-----		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
-----		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			C	
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	2	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00
CO		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
4. Others		(4,473,900,000.00)	4,473,900,000.00	7,678,570,000.00	-	-
PS		-	-	-	-	-
MOOE		(4,473,900,000.00)	4,473,900,000.00	7,678,570,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO NO. BMB-B-14-0006054 dtd. 5/26/2014 - Rehab. & Reconstruction Pro. (For CSAP for the earthquake affected families in Bohol)		(208,020,000.00)	208,020,000.00	912,690,000.00	-	-
PS		-	-	-	-	-
MOOE		(208,020,000.00)	208,020,000.00	912,690,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO NO. BMB-B-14-0020109 dtd. 12/5/2014 - Rehab. & Reconstruction Pro. (For SLP and CFW Livelihood Prog. Per OP approval dtd. 11/27/2014)		-	-	2,500,000,000.00	-	-
PS		-	-	-	-	-
MOOE		-	-	2,500,000,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO NO. BMB-B-14-0026598 dtd. 12/29/2014 - ESA to LGUs in Yolanda-affected areas pursuant to OP approval dtd. 12/22/2014)		(4,265,880,000.00)	4,265,880,000.00	4,265,880,000.00	-	-
PS		-	-	-	-	-
MOOE		(4,265,880,000.00)	4,265,880,000.00	4,265,880,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			C	
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	2	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00
		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		<b>(5,809,181,448.00)</b>	<b>5,809,181,448.00</b>	<b>10,030,472,008.00</b>	<b>3,332,322.97</b>	<b>7,575,574.52</b>
PS		(66,502,620.00)	66,502,620.00	132,684,118.00	3,332,322.97	7,575,574.52
MOOE		(5,742,678,828.00)	5,742,678,828.00	9,897,787,890.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
		(18,827,318,190.75)	18,827,318,190.75	92,775,849,029.00	10,533,960,317.47	12,425,925,987.13
<b>GRAND TOTAL</b>		<b>(18,827,318,190.75)</b>	<b>18,827,318,190.75</b>	<b>92,775,849,029.00</b>	<b>10,533,960,317.47</b>	<b>12,425,925,987.13</b>
PS		(2,005,466,725.47)	2,005,466,725.47	3,769,547,047.00	279,842,154.20	339,881,233.51
MOOE		(16,679,963,907.15)	16,679,963,907.15	88,045,989,111.00	10,253,906,503.27	12,054,170,885.08
FE		(121,887,558.13)	121,887,558.13	550,000,000.00	-	27,288,655.15
CO		(20,000,000.00)	20,000,000.00	410,312,871.00	211,660.00	4,585,213.39
<b>Recapitulation by MFO</b>		<b>(11,636,623,838.32)</b>	<b>11,636,623,838.32</b>	<b>80,212,599,665.00</b>	<b>10,342,130,760.54</b>	<b>12,030,046,367.27</b>
MFO 1		(39,311,785.80)	39,311,785.80	155,305,000.00	23,852,307.52	19,218,127.66
MFO 2		(11,578,283,988.52)	11,578,283,988.52	79,417,761,665.00	10,134,853,712.67	11,826,039,670.55
MFO 3		(14,631,924.00)	14,631,924.00	618,394,000.00	178,002,631.83	180,017,683.87
MFO 4		(4,396,140.00)	4,396,140.00	21,139,000.00	5,422,108.52	4,770,885.19

Certified Correct:

ZENAIDA L. FAROL

Chief, Budget Division

DATE:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,

As of the December 31, 2014

Department: Department of Social Welfare and Development

Agency : \_\_\_\_\_

Operating Unit : \_\_\_\_\_

Organization Code (UACS): \_\_\_\_\_

Funding Source Code: General Fund 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			1st Quarter ending March 31	2nd Quarter ending June 30
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
1	2	13.00	14.00	15=(11+12+13+14)	16.00	17.00
<b>1. AGENCY SPECIFIC BUDGET</b>						
<b>General Administration and Support Services</b>	<b>100010000</b>	<b>56,031,314.54</b>	<b>62,848,163.46</b>	<b>282,320,605.53</b>	<b>58,312,477.71</b>	<b>58,851,360.93</b>
PS		18,629,130.68	26,035,057.84	109,553,429.33	30,022,477.42	12,805,483.36
MOOE		37,402,183.86	36,813,105.62	172,767,176.20	28,290,000.29	46,045,877.57
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>						
<b>Information and Communication Technology Service Management</b>	<b>200010000</b>	<b>22,601,225.96</b>	<b>30,940,379.49</b>	<b>132,256,585.09</b>	<b>3,922,183.41</b>	<b>7,863,527.01</b>
PS		1,155,892.61	16,725,754.70	22,081,639.41	2,047,814.61	1,611,578.34
MOOE		19,392,031.07	9,157,538.22	99,370,884.74	1,750,568.80	5,024,269.30
FE		-	-	-	-	-
CO		2,053,302.28	5,057,086.57	10,804,060.94	123,800.00	1,227,679.37
<b>Social Marketing Services</b>	<b>200020000</b>	<b>1,723,725.06</b>	<b>4,040,824.08</b>	<b>12,667,427.71</b>	<b>2,673,430.33</b>	<b>2,223,645.70</b>
PS		1,238,682.01	1,590,722.83	6,489,926.34	1,282,109.21	1,517,753.39
MOOE		485,043.05	2,450,101.25	6,177,501.37	1,391,321.12	705,892.31
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Monitoring &amp; Evaluation of BUB Projects</b>	<b>200030000</b>	<b>12,362,287.46</b>	<b>22,022,380.64</b>	<b>44,665,316.57</b>	<b>366,129.35</b>	<b>5,872,215.61</b>
PS		-	-	-	-	-
MOOE		12,362,287.46	22,022,380.64	44,665,316.57	366,129.35	5,872,215.61
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Sub-total Support to Operations</b>		<b>36,687,238.48</b>	<b>57,003,584.21</b>	<b>189,589,329.37</b>	<b>6,961,743.09</b>	<b>15,959,388.32</b>
PS		2,394,574.62	18,316,477.53	28,571,565.75	3,329,923.82	3,129,331.73
MOOE		32,239,361.58	33,630,020.11	150,213,702.68	3,508,019.27	11,602,377.22
FE		-	-	-	-	-
CO		2,053,302.28	5,057,086.57	10,804,060.94	123,800.00	1,227,679.37
<b>OPERATIONS</b>						
<b>MFO 1: SOCIAL PROTECTION POLICY SERVICES</b>	<b>301000000</b>	<b>15,647,393.06</b>	<b>51,424,867.20</b>	<b>110,142,695.44</b>	<b>13,072,630.48</b>	<b>14,094,640.80</b>
PS		5,302,522.16	23,186,429.91	45,870,058.41	7,376,959.17	6,939,494.32
MOOE		10,344,870.90	28,238,437.29	64,272,637.03	5,695,671.31	7,155,146.48
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			1st Quarter ending March 31	2nd Quarter ending June 30
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
1	2	13.00	14.00	15=(11+12+13+14)	16.00	17.00
Formulation and Development of Policies and Plans	301010000	<b>6,706,246.46</b>	<b>12,227,184.61</b>	<b>40,560,799.22</b>	<b>6,484,420.46</b>	<b>6,305,490.73</b>
PS		2,820,620.70	5,954,092.26	17,574,600.00	3,642,444.26	3,604,456.47
MOOE		3,885,625.76	6,273,092.35	22,986,199.22	2,841,976.20	2,701,034.26
FE		-	-	-	-	-
CO		-	-	-	-	-
Social Technology Development and Enhancement	301020000	<b>8,941,146.60</b>	<b>39,197,682.59</b>	<b>69,581,896.22</b>	<b>6,588,210.02</b>	<b>7,789,150.07</b>
PS		2,481,901.46	17,232,337.65	28,295,458.41	3,734,514.91	3,335,037.85
MOOE		6,459,245.14	21,965,344.94	41,286,437.81	2,853,695.11	4,454,112.22
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>MFO 2: SOCIAL PROTECTION SERVICES</b>	<b>302000000</b>	<b>18,797,547,241.00</b>	<b>27,482,631,734.43</b>	<b>68,241,072,358.65</b>	<b>9,644,841,808.03</b>	<b>11,215,869,417.24</b>
PS		959,293,186.45	1,342,574,318.10	2,483,967,362.25	63,411,381.97	113,641,851.28
MOOE		17,734,691,203.75	25,658,534,826.69	65,143,627,699.51	9,581,430,426.06	11,078,052,346.71
FE		97,570,878.60	424,901,325.65	549,760,859.40	-	23,593,954.15
CO		5,991,972.20	56,621,263.99	63,716,437.49	-	581,265.10
<b>Provision of Services for center-based clients</b>	<b>302010000</b>	<b>200,921,464.47</b>	<b>280,979,310.89</b>	<b>976,837,726.33</b>	<b>141,698,158.63</b>	<b>204,011,195.35</b>
PS		73,196,114.95	174,582,898.18	365,053,807.06	54,043,180.91	61,241,544.61
MOOE		126,977,397.52	98,938,967.33	603,578,521.89	87,654,977.72	142,769,650.74
FE		-	-	-	-	-
CO		747,952.00	7,457,445.38	8,205,397.38	-	-
Assistance to Persons with Disability & Older Persons	302020000	<b>1,827,574.47</b>	<b>4,856,954.67</b>	<b>7,665,203.68</b>	<b>63,633.18</b>	<b>559,212.44</b>
PS		-	-	-	-	-
MOOE		1,827,574.47	4,856,954.67	7,665,203.68	63,633.18	559,212.44
FE		-	-	-	-	-
CO		-	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	302030000	<b>55,376,982.56</b>	<b>91,088,211.93</b>	<b>684,630,310.68</b>	<b>355,635,733.33</b>	<b>144,464,316.69</b>
PS		-	-	-	-	-
MOOE		53,822,532.56	89,109,098.31	681,054,869.06	355,635,733.33	144,422,438.69
FE		-	-	-	-	-
CO		1,554,450.00	1,979,113.62	3,575,441.62	-	41,878.00
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	<b>1,031,026,705.59</b>	<b>2,211,010,439.38</b>	<b>3,890,365,219.68</b>	<b>87,328,722.65</b>	<b>460,602,790.36</b>
PS		-	-	-	-	-
MOOE		1,030,898,405.59	2,211,010,439.38	3,890,010,731.68	87,328,722.65	460,376,602.36
FE		-	-	-	-	-
CO		128,300.00	-	354,488.00	-	226,188.00
Program Management & Monitoring	302050000	<b>4,810,110.52</b>	<b>7,779,634.42</b>	<b>28,938,258.58</b>	<b>6,558,742.17</b>	<b>6,715,885.59</b>
PS		4,606,026.52	7,228,547.60	27,041,459.76	6,011,752.91	6,490,616.49
MOOE		204,084.00	551,086.82	1,896,798.82	546,989.26	225,269.10
FE		-	-	-	-	-
CO		-	-	-	-	-
Pantawid Pamilya	302060000	<b>16,088,355,017.81</b>	<b>21,807,567,003.51</b>	<b>53,873,381,861.15</b>	<b>8,273,464,430.78</b>	<b>7,562,841,573.66</b>
PS		832,459,321.24	1,057,880,275.29	1,927,679,949.96	-	37,340,353.43

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			1st Quarter ending March 31	2nd Quarter ending June 30
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
1	2	13.00	14.00	15=(11+12+13+14)	16.00	17.00
MOOE		15,154,763,547.77	20,277,600,697.58	51,344,359,941.30	8,273,464,430.78	7,501,594,066.98
FE		97,570,878.60	424,901,325.65	549,760,859.40	-	23,593,954.15
CO		3,561,270.20	47,184,704.99	51,581,110.49	-	313,199.10
<b>Supplemental Feeding Program</b>	<b>302070000</b>	<b>681,885,129.05</b>	<b>180,193,363.57</b>	<b>3,760,211,024.47</b>	<b>321,319,936.25</b>	<b>2,231,944,226.49</b>
PS		-	-	-	-	-
MOOE		681,885,129.05	180,193,363.57	3,760,211,024.47	321,319,936.25	2,231,944,226.49
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Recovery &amp; Reintegration Program for Trafficked Persons</b>	<b>302080000</b>	<b>3,345,068.56</b>	<b>6,391,971.97</b>	<b>17,985,237.78</b>	<b>2,855,738.03</b>	<b>3,344,339.68</b>
PS		-	-	-	-	-
MOOE		3,345,068.56	6,391,971.97	17,985,237.78	2,855,738.03	3,344,339.68
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Social Pension for Indigent Senior Citizens</b>	<b>302090000</b>	<b>375,635,701.46</b>	<b>1,557,683,478.05</b>	<b>2,788,073,260.32</b>	<b>390,422,863.78</b>	<b>307,768,948.11</b>
PS		4,076,574.22	7,253,947.19	19,268,661.92	3,356,448.15	4,394,117.96
MOOE		371,559,127.24	1,550,429,530.86	2,768,804,598.40	387,066,415.63	303,374,830.15
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Sustainable Livelihood Program</b>	<b>302100000</b>	<b>354,363,486.51</b>	<b>1,335,081,366.04</b>	<b>2,212,984,255.98</b>	<b>65,493,849.25</b>	<b>293,616,928.87</b>
PS		44,955,149.52	95,628,649.84	144,923,483.55	-	4,175,218.79
MOOE		309,408,336.99	1,239,452,716.20	2,068,060,772.43	65,493,849.25	289,441,710.08
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>MFO 3: CAPACITY BUILDING SERVICES</b>	<b>303000000</b>	<b>118,680,683.58</b>	<b>123,987,512.92</b>	<b>600,688,512.20</b>	<b>154,857,651.52</b>	<b>173,564,765.54</b>
PS		87,148,327.65	108,982,879.02	457,354,190.93	120,126,072.83	134,952,137.36
MOOE		31,532,355.93	15,004,633.90	143,334,321.27	34,731,578.69	38,612,628.18
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Provision of technical/advisory assistance and other related support services</b>	<b>303010000</b>	<b>113,038,686.58</b>	<b>112,953,668.96</b>	<b>572,520,453.97</b>	<b>151,594,416.18</b>	<b>168,646,794.47</b>
PS		85,603,240.66	105,883,319.46	448,213,280.85	118,111,497.51	132,741,011.53
MOOE		27,435,445.92	7,070,349.50	124,307,173.12	33,482,918.67	35,905,782.94
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Provision of Capability Training Programs</b>	<b>303020000</b>	<b>5,641,997.00</b>	<b>11,033,843.96</b>	<b>28,168,058.23</b>	<b>3,263,235.34</b>	<b>4,917,971.07</b>
PS		1,545,086.99	3,099,559.56	9,140,910.08	2,014,575.32	2,211,125.83
MOOE		4,096,910.01	7,934,284.40	19,027,148.15	1,248,660.02	2,706,845.24
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>MFO 4: REGULATORY SERVICES</b>	<b>304000000</b>	<b>3,684,103.54</b>	<b>4,815,537.85</b>	<b>18,692,635.10</b>	<b>4,242,233.21</b>	<b>4,633,433.56</b>
PS		2,279,084.22	2,409,788.65	12,000,349.22	3,437,642.33	2,847,994.34
MOOE		1,405,019.32	2,405,749.20	6,692,285.88	804,590.88	1,785,439.22
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Standard Setting, Licensing, Accreditation &amp; Monitoring Services</b>	<b>304010000</b>	<b>3,684,103.54</b>	<b>4,815,537.85</b>	<b>18,692,635.10</b>	<b>4,242,233.21</b>	<b>4,633,433.56</b>

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			1st Quarter ending March 31	2nd Quarter ending June 30
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
1	2	13.00	14.00	15=(11+12+13+14)	16.00	17.00
PS		2,279,084.22	2,409,788.65	12,000,349.22	3,437,642.33	2,847,994.34
MOOE		1,405,019.32	2,405,749.20	6,692,285.88	804,590.88	1,785,439.22
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Sub-total Operations</b>		<b>18,935,559,421.18</b>	<b>27,662,859,652.41</b>	<b>68,970,596,201.40</b>	<b>9,817,014,323.23</b>	<b>11,408,162,257.13</b>
PS		1,054,023,120.48	1,477,153,415.68	2,999,191,960.81	194,352,056.30	258,381,477.30
MOOE		17,777,973,449.90	25,704,183,647.09	65,357,926,943.70	9,622,662,266.93	11,125,605,560.58
FE		97,570,878.60	424,901,325.65	549,760,859.40	-	23,593,954.15
CO		5,991,972.20	56,621,263.99	63,716,437.49	-	581,265.10
<b>Total, Programs and Activities</b>		<b>19,028,277,974.20</b>	<b>27,782,711,400.08</b>	<b>69,442,506,136.30</b>	<b>9,882,288,544.02</b>	<b>11,482,973,006.38</b>
PS		1,075,046,825.78	1,521,504,951.05	3,137,316,955.89	227,704,457.54	274,316,292.39
MOOE		17,847,614,995.34	25,774,626,772.82	65,680,907,822.58	9,654,460,286.48	11,183,253,815.37
FE		97,570,878.60	424,901,325.65	549,760,859.40	-	23,593,954.15
CO		8,045,274.48	61,678,350.56	74,520,498.43	123,800.00	1,808,944.47
<b>Locally-Funded Projects</b>	<b>40000000</b>					
<b>Social Protection</b>	<b>41400000</b>					
<b>Family &amp; Children</b>	<b>41404000</b>					
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>414040001</b>	<b>6,701,583.87</b>	<b>18,405,210.91</b>	<b>31,290,346.40</b>	<b>957,921.00</b>	<b>5,049,040.25</b>
PS		-	-	-	-	-
MOOE		6,701,583.87	18,405,210.91	31,290,346.40	957,921.00	5,049,040.25
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Poverty Reduction</b>	<b>41408000</b>	<b>270,128,736.67</b>	<b>564,079,561.62</b>	<b>872,254,198.45</b>	<b>13,671,820.72</b>	<b>18,194,819.88</b>
PS		11,235,495.05	16,632,146.42	52,756,899.53	11,357,294.12	13,531,963.94
MOOE		258,893,241.62	547,447,415.20	819,497,298.92	2,314,526.60	4,662,855.94
FE		-	-	-	-	-
CO		-	-	-	-	-
National Household Targeting System for Poverty Reduction	<b>414080002</b>	<b>29,645,762.23</b>	<b>24,185,233.22</b>	<b>91,876,895.61</b>	<b>13,671,820.72</b>	<b>18,194,819.88</b>
PS		11,235,495.05	16,632,146.42	52,756,899.53	11,357,294.12	13,531,963.94
MOOE		18,410,267.18	7,553,086.80	39,119,996.08	2,314,526.60	4,662,855.94
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Implementation of Various Prog./Proj. for LGUs</b>	<b>414080003</b>	<b>240,482,974.44</b>	<b>539,894,328.40</b>	<b>780,377,302.84</b>	<b>-</b>	<b>-</b>
PS		-	-	-	-	-
MOOE		240,482,974.44	539,894,328.40	780,377,302.84	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Peace and Development</b>	<b>41411000</b>	<b>341,035,602.08</b>	<b>261,747,018.40</b>	<b>832,853,760.69</b>	<b>33,308,135.26</b>	<b>122,479,011.06</b>
PS		-	-	-	-	-
MOOE		341,035,602.08	261,747,018.40	832,853,760.69	33,308,135.26	122,479,011.06
FE		-	-	-	-	-



Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			1st Quarter ending March 31	2nd Quarter ending June 30
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
1	2	13.00	14.00	15=(11+12+13+14)	16.00	17.00
CO		-	-	-	-	-
<b>Implementation and Monitoring of PAMANA - Peace &amp; Development Fund</b>	<b>414110001</b>	<b>207,915,918.30</b>	<b>188,700,325.43</b>	<b>557,132,399.68</b>	<b>28,249,540.50</b>	<b>58,413,278.27</b>
PS		-	-	-	-	-
MOOE		207,915,918.30	188,700,325.43	557,132,399.68	28,249,540.50	58,413,278.27
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood</b>	<b>414110002</b>	<b>133,119,683.78</b>	<b>73,046,692.97</b>	<b>275,721,361.01</b>	<b>5,058,594.76</b>	<b>64,065,732.79</b>
PS		-	-	-	-	-
MOOE		133,119,683.78	73,046,692.97	275,721,361.01	5,058,594.76	64,065,732.79
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Sub-total, Locally-Funded Projects</b>		<b>617,865,922.62</b>	<b>844,231,790.93</b>	<b>1,736,398,305.54</b>	<b>47,937,876.98</b>	<b>145,722,871.19</b>
PS		11,235,495.05	16,632,146.42	52,756,899.53	11,357,294.12	13,531,963.94
MOOE		606,630,427.57	827,599,644.51	1,683,641,406.01	36,580,582.86	132,190,907.25
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>19,646,143,896.82</b>	<b>28,626,943,191.01</b>	<b>71,178,904,441.84</b>	<b>9,930,226,421.00</b>	<b>11,628,695,877.57</b>
PS		1,086,282,320.83	1,538,137,097.47	3,190,073,855.42	239,061,751.66	287,848,256.33
MOOE		18,454,245,422.91	26,602,226,417.33	67,364,549,228.59	9,691,040,869.34	11,315,444,722.62
FE		97,570,878.60	424,901,325.65	549,760,859.40	-	23,593,954.15
CO		8,045,274.48	61,678,350.56	74,520,498.43	123,800.00	1,808,944.47
<b>II. AUTOMATIC APPROPRIATIONS</b>						
<b>Retirement &amp; Life Insurance Premium</b>		<b>22,046,983.58</b>	<b>20,476,052.81</b>	<b>85,684,089.49</b>	<b>20,693,119.62</b>	<b>19,534,967.61</b>
PS		22,046,983.58	20,476,052.81	85,684,089.49	20,693,119.62	19,534,967.61
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>RLIP-REGULAR</b>		<b>20,583,193.55</b>	<b>17,519,713.09</b>	<b>78,747,154.69</b>	<b>19,682,216.99</b>	<b>18,029,065.19</b>
PS		20,583,193.55	17,519,713.09	78,747,154.69	19,682,216.99	18,029,065.19
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>RLIP-NHTS</b>		<b>1,463,790.03</b>	<b>1,448,364.94</b>	<b>5,428,960.02</b>	<b>1,010,902.63</b>	<b>1,505,902.42</b>
PS		1,463,790.03	1,448,364.94	5,428,960.02	1,010,902.63	1,505,902.42
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Additional RLIP</b>		-	<b>1,507,974.78</b>	<b>1,507,974.78</b>	-	-
PS		-	1,507,974.78	1,507,974.78	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			1st Quarter ending March 31	2nd Quarter ending June 30
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
1	2	13.00	14.00	15=(11+12+13+14)	16.00	17.00
<b>Custom Duties &amp; Taxes</b>		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>22,046,983.58</b>	<b>20,476,052.81</b>	<b>85,684,089.49</b>	<b>20,693,119.62</b>	<b>19,534,967.61</b>
PS		22,046,983.58	20,476,052.81	85,684,089.49	20,693,119.62	19,534,967.61
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>III. SPECIAL PURPOSE FUNDS</b>						
<b>1. Miscellaneous Personnel Benefits Fund</b>		<b>33,882,718.67</b>	<b>69,793,557.01</b>	<b>106,935,482.40</b>	<b>227,998.38</b>	<b>670,477.17</b>
PS		33,882,718.67	69,793,557.01	106,935,482.40	227,998.38	670,477.17
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>PS for Contractul - NHTS</b>		<b>1,524,956.67</b>	<b>4,255,446.84</b>	<b>9,039,610.23</b>	<b>227,998.38</b>	<b>670,477.17</b>
PS		1,524,956.67	4,255,446.84	9,039,610.23	227,998.38	670,477.17
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Additional PS</b>		<b>12,585,762.00</b>	<b>3,873,352.34</b>	<b>16,459,114.34</b>	-	-
PS		12,585,762.00	3,873,352.34	16,459,114.34	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Performance Based Bonus</b>		<b>19,772,000.00</b>	<b>3,475,000.00</b>	<b>23,247,000.00</b>	-	-
PS		19,772,000.00	3,475,000.00	23,247,000.00	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Magna Carta - Public Social Workers (Contractual)</b>		-	<b>1,562,813.34</b>	<b>1,562,813.34</b>	-	-
PS		-	1,562,813.34	1,562,813.34	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Productivity Enhancement Incentive</b>		-	<b>56,626,944.49</b>	<b>56,626,944.49</b>	-	-
PS		-	56,626,944.49	56,626,944.49	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			1st Quarter ending March 31	2nd Quarter ending June 30
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
1	2	13.00	14.00	15=(11+12+13+14)	16.00	17.00
<b>2. Pension and Gratuity Fund</b>						
Terminal Leave & Retirement Gratuity		6,404,646.05	4,890,250.03	18,943,586.85	-	-
PS		6,404,646.05	4,890,250.03	18,943,586.85	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>3. Contingent Fund</b>		13,415,400.00	54,031,655.20	67,447,055.20	-	-
PS		-	-	-	-	-
MOOE		13,415,400.00	54,031,655.20	67,447,055.20	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
Sajahatra Bangsamoro Program		13,415,400.00	54,031,655.20	67,447,055.20	-	-
PS		-	-	-	-	-
MOOE		13,415,400.00	54,031,655.20	67,447,055.20	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
For the implementation of programs and services for the street dwellers		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
KALAHI-CIDSS-MCC		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>4. Calamity Fund</b>		-	1,078,238,226.73	1,078,238,226.73	-	-
PS		-	-	-	-	-
MOOE		-	1,078,238,226.73	1,078,238,226.73	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>QRF - SARO NO. BMB-B-14-015827 dtd. 10/14/2014</b>		-	460,019,047.14	460,019,047.14	-	-
PS		-	-	-	-	-
MOOE		-	460,019,047.14	460,019,047.14	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Augmentation of the QRF - SARO NO. BMB-B-14-0020413 dtd. 12/09/2014</b>		-	528,930,729.58	528,930,729.58	-	-
PS		-	-	-	-	-
MOOE		-	528,930,729.58	528,930,729.58	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			1st Quarter ending March 31	2nd Quarter ending June 30
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
1	2	13.00	14.00	15=(11+12+13+14)	16.00	17.00
<b>QRF - SARO NO. BMB-B-14-0023634 dtd. 12/17/2014 - Emergency Relief Assistance to affected families in Albay due to impending Mayon Volcano eruption</b>		-	89,288,450.01	89,288,450.01	-	-
PS		-	-	-	-	-
MOOE		-	89,288,450.01	89,288,450.01	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>Augmentation of the QRF - SARO NO. BMB-B-14-0026856 dtd. 12/29/2014</b>		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
_____		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
_____		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			1st Quarter ending March 31	2nd Quarter ending June 30
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
1	2	13.00	14.00	15=(11+12+13+14)	16.00	17.00
CO		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
4. Others		128,450,000.00	4,345,450,000.00	4,473,900,000.00	-	-
PS		-	-	-	-	-
MOOE		128,450,000.00	4,345,450,000.00	4,473,900,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO NO. BMB-B-14-0006054 dtd. 5/26/2014 - Rehab. & Reconstruction Pro. (For CSAP for the earthquake affected families in Bohol)		128,450,000.00	79,570,000.00	208,020,000.00	-	-
PS		-	-	-	-	-
MOOE		128,450,000.00	79,570,000.00	208,020,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO NO. BMB-B-14-0020109 dtd. 12/5/2014 - Rehab. & Reconstruction Pro. (For SLP and CFW Livelihood Prog. Per OP approval dtd. 11/27/2014)		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
SARO NO. BMB-B-14-0026598 dtd. 12/29/2014 - ESA to LGUs in Yolanda-affected areas pursuant to OP approval dtd. 12/22/2014)		-	4,265,880,000.00	4,265,880,000.00	-	-
PS		-	-	-	-	-
MOOE		-	4,265,880,000.00	4,265,880,000.00	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			1st Quarter ending March 31	2nd Quarter ending June 30
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
1	2	13.00	14.00	15=(11+12+13+14)	16.00	17.00
		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
		-	-	-	-	-
PS		-	-	-	-	-
MOOE		-	-	-	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		<b>182,152,764.72</b>	<b>5,552,403,688.97</b>	<b>5,745,464,351.18</b>	<b>227,998.38</b>	<b>670,477.17</b>
PS		40,287,364.72	74,683,807.04	125,879,069.25	227,998.38	670,477.17
MOOE		141,865,400.00	5,477,719,881.93	5,619,585,281.93	-	-
FE		-	-	-	-	-
CO		-	-	-	-	-
		-	-	-	-	-
		19,850,343,645.12	34,199,822,932.79	77,010,052,882.51		
<b>GRAND TOTAL</b>		<b>19,850,343,645.12</b>	<b>34,199,822,932.79</b>	<b>77,010,052,882.51</b>	<b>9,951,147,539.00</b>	<b>11,648,901,322.35</b>
PS		1,148,616,669.13	1,633,296,957.32	3,401,637,014.16	259,982,869.66	308,053,701.11
MOOE		18,596,110,822.91	32,079,946,299.26	72,984,134,510.52	9,691,040,869.34	11,315,444,722.62
FE		97,570,878.60	424,901,325.65	549,760,859.40	-	23,593,954.15
CO		8,045,274.48	61,678,350.56	74,520,498.43	123,800.00	1,808,944.47
<b>Recapitulation by MFO</b>		<b>18,935,559,421.18</b>	<b>27,662,859,652.41</b>	<b>68,970,596,201.40</b>	<b>9,817,014,323.23</b>	<b>11,408,162,257.13</b>
MFO 1		15,647,393.06	51,424,867.20	110,142,695.44	13,072,630.48	14,094,640.80
MFO 2		18,797,547,241.00	27,482,631,734.43	68,241,072,358.65	9,644,841,808.03	11,215,869,417.24
MFO 3		118,680,683.58	123,987,512.92	600,688,512.20	154,857,651.52	173,564,765.54
MFO 4		3,684,103.54	4,815,537.85	18,692,635.10	4,242,233.21	4,633,433.56

Certified Correct:

ZENAIDA L. FAROL  
Chief, Budget Division

DATE:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,

As of the December 31, 2014

Department: Department of Social Welfare and Development

Agency : \_\_\_\_\_

Operating Unit : \_\_\_\_\_

Organization Code (UACS): \_\_\_\_\_

Funding Source Code: General Fund 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	2	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
<b>1. AGENCY SPECIFIC BUDGET</b>								
<b>General Administration and Support Services</b>	<b>100010000</b>	<b>61,808,142.37</b>	<b>79,693,785.42</b>	<b>258,665,766.43</b>	-	<b>7,126,394.47</b>		<b>23,654,839.10</b>
PS		21,061,690.89	45,663,777.66	109,553,429.33	-	607,570.67		-
MOOE		40,746,451.48	34,030,007.76	149,112,337.10	-	6,518,823.80		23,654,839.10
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>SUPPORT TO OPERATIONS</b>								
<b>Information and Communication Technology Service Management</b>	<b>200010000</b>	<b>35,249,941.35</b>	<b>16,020,136.60</b>	<b>63,055,788.37</b>	-	<b>62,421,414.91</b>		<b>69,200,796.72</b>
PS		1,926,739.80	934,296.94	6,520,429.69	(15,893,400.00)	2,760.59		15,561,209.72
MOOE		33,099,580.03	11,898,268.35	51,772,686.48	16,093,400.00	43,469,715.26		47,598,198.26
FE		-	-	-	-	-		-
CO		223,621.52	3,187,571.31	4,762,672.20	(200,000.00)	18,948,939.06		6,041,388.74
<b>Social Marketing Services</b>	<b>200020000</b>	<b>2,608,099.79</b>	<b>3,793,302.96</b>	<b>11,298,478.77</b>	-	<b>1,731,572.29</b>		<b>1,368,948.94</b>
PS		2,070,283.28	1,615,727.16	6,485,873.04	-	38,073.66		4,053.30
MOOE		537,816.51	2,177,575.80	4,812,605.73	-	1,693,498.63		1,364,895.64
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Monitoring &amp; Evaluation of BUB Projects</b>	<b>200030000</b>	<b>11,893,107.01</b>	<b>21,061,758.36</b>	<b>39,193,210.33</b>	-	<b>41,445,683.43</b>		<b>5,472,106.24</b>
PS		(237,600.00)	-	(237,600.00)	-	-		237,600.00
MOOE		12,130,707.01	21,061,758.36	39,430,810.33	-	41,445,683.43		5,234,506.24
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Sub-total Support to Operations</b>		<b>49,751,148.15</b>	<b>40,875,197.92</b>	<b>113,547,477.47</b>	-	<b>105,598,670.63</b>		<b>76,041,851.90</b>
PS		3,759,423.08	2,550,024.10	12,768,702.73	(15,893,400.00)	40,834.25		15,802,863.02
MOOE		45,768,103.55	35,137,602.51	96,016,102.54	16,093,400.00	86,608,897.32		54,197,600.14
FE		-	-	-	-	-		-
CO		223,621.52	3,187,571.31	4,762,672.20	(200,000.00)	18,948,939.06		6,041,388.74
<b>OPERATIONS</b>								
<b>MFO 1: SOCIAL PROTECTION POLICY SERVICES</b>	<b>301000000</b>	<b>18,294,598.64</b>	<b>39,797,966.66</b>	<b>85,259,836.57</b>	-	<b>45,162,304.56</b>		<b>24,882,858.87</b>
PS		8,293,078.41	10,756,646.16	33,366,178.06	(13,469,831.00)	48,772.59		12,503,880.35
MOOE		10,001,520.23	29,041,320.50	51,893,658.51	13,469,831.00	45,113,531.97		12,378,978.52
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	2	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
Formulation and Development of Policies and Plans	301010000	7,536,478.95	16,951,963.10	37,278,353.24	-	4,825,200.78		3,282,445.98
PS		4,304,466.94	4,851,073.40	16,402,441.07	(1,594,831.00)	38,231.00		1,172,158.93
MOOE		3,232,012.01	12,100,889.70	20,875,912.17	1,594,831.00	4,786,969.78		2,110,287.05
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
Social Technology Development and Enhancement	301020000	10,758,119.69	22,846,003.56	47,981,483.33	-	40,337,103.78		21,600,412.89
PS		3,988,611.47	5,905,572.76	16,963,736.99	(11,875,000.00)	10,541.59		11,331,721.42
MOOE		6,769,508.22	16,940,430.80	31,017,746.34	11,875,000.00	40,326,562.19		10,268,691.47
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>MFO 2: SOCIAL PROTECTION SERVICES</b>	302000000	18,580,717,779.10	16,782,813,172.84	56,224,242,177.21	11,534,000.00	11,176,689,306.35		12,016,830,181.45
PS		754,941,589.57	1,065,903,908.49	1,997,898,731.31	1,069,790,921.00	348,736,716.75		486,068,630.94
MOOE		17,730,602,443.99	15,614,129,945.22	54,004,215,161.97	(767,197,050.00)	10,510,870,015.49		11,139,412,537.54
FE		92,834,112.93	96,984,424.04	213,412,491.12	-	239,140.60		336,348,368.28
CO		2,339,632.61	5,794,895.09	8,715,792.80	(291,059,871.00)	316,843,433.51		55,000,644.69
Provision of Services for center-based clients	302010000	212,295,549.96	277,490,014.60	835,494,918.54	-	89,603,273.67		141,342,807.79
PS		75,186,183.36	124,912,886.16	315,383,795.04	(49,487,523.00)	5,405,715.94		49,670,012.02
MOOE		136,822,458.67	152,138,678.73	519,385,765.86	58,382,523.00	83,507,955.11		84,192,756.03
FE		-	-	-	-	-		-
CO		286,907.93	438,449.71	725,357.64	(8,895,000.00)	689,602.62		7,480,039.74
Assistance to Persons with Disability & Older Persons	302020000	1,782,439.15	1,905,441.51	4,310,726.28	-	3,787,796.32		3,354,477.40
PS		-	-	-	-	-		-
MOOE		1,782,439.15	1,905,441.51	4,310,726.28	-	3,787,796.32		3,354,477.40
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
Assistance to Victims of Disaster and Natural Calamities	302030000	100,476,349.88	75,080,602.68	675,657,002.58	-	29,965,689.32		8,973,308.11
PS		-	-	-	-	-		-
MOOE		99,276,392.03	74,597,031.87	673,931,595.92	-	24,041,130.94		7,123,273.15
FE		-	-	-	-	-		-
CO		1,199,957.85	483,570.81	1,725,406.66	-	5,924,558.38		1,850,034.96
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	881,846,329.48	2,453,070,283.89	3,882,848,126.38	(0.00)	1,586,744,780.32		7,517,093.30
PS		-	-	-	-	-		-
MOOE		881,846,329.48	2,453,070,283.89	3,882,621,938.38	2,679,871.00	1,584,419,397.32		7,388,793.30
FE		-	-	-	-	-		-
CO		-	-	226,188.00	(2,679,871.00)	2,325,383.00		128,300.00
Program Management & Monitoring	302050000	6,110,272.39	8,140,051.80	27,524,951.94	-	3,877,741.42		1,413,306.64
PS		5,725,636.63	7,400,147.09	25,628,153.12	-	148,540.24		1,413,306.64
MOOE		384,635.76	739,904.71	1,896,798.82	-	3,729,201.18		(0.00)
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
Pantawid Pamilya	302060000	15,834,816,274.04	11,994,672,747.48	43,665,795,025.96	-	8,740,865,138.85		10,207,586,835.19
PS		626,464,777.21	868,959,676.13	1,532,764,806.77	1,134,822,194.00	288,873,856.04		394,915,143.19



Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	2	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
MOOE		15,114,664,617.07	11,023,855,772.74	41,913,578,887.57	(855,337,194.00)	8,143,848,252.70		9,430,781,053.73
FE		92,834,112.93	96,984,424.04	213,412,491.12	-	239,140.60		336,348,368.28
CO		852,766.83	4,872,874.57	6,038,840.50	(279,485,000.00)	307,903,889.51		45,542,269.99
<b>Supplemental Feeding Program</b>	<b>302070000</b>	<b>767,729,732.68</b>	<b>169,112,119.13</b>	<b>3,490,106,014.54</b>	<b>11,534,000.00</b>	<b>354,554,209.53</b>		<b>270,105,009.93</b>
PS		-	-	-	-	-		-
MOOE		767,729,732.68	169,112,119.13	3,490,106,014.54	11,534,000.00	354,554,209.53		270,105,009.93
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Recovery &amp; Reintegration Program for Trafficked Persons</b>	<b>302080000</b>	<b>3,694,695.78</b>	<b>5,954,033.85</b>	<b>15,848,807.34</b>	-	<b>4,871,010.22</b>		<b>2,136,430.44</b>
PS		-	-	-	-	-		-
MOOE		3,694,695.78	5,954,033.85	15,848,807.34	-	4,871,010.22		2,136,430.44
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Social Pension for Indigent Senior Citizens</b>	<b>302090000</b>	<b>431,105,359.54</b>	<b>992,708,992.36</b>	<b>2,122,006,163.79</b>	-	<b>174,490,922.68</b>		<b>666,067,096.53</b>
PS		4,027,787.07	5,725,834.52	17,504,187.70	(1,700,000.00)	1,192,338.08		1,764,474.22
MOOE		427,077,572.47	986,983,157.84	2,104,501,976.09	1,700,000.00	173,298,584.60		664,302,622.31
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Sustainable Livelihood Program</b>	<b>302100000</b>	<b>340,860,776.20</b>	<b>804,678,885.54</b>	<b>1,504,650,439.85</b>	-	<b>187,928,744.02</b>		<b>708,333,816.13</b>
PS		43,537,205.30	58,905,364.59	106,617,788.68	(13,843,750.00)	53,116,266.45		38,305,694.87
MOOE		297,323,570.90	745,773,520.95	1,398,032,651.17	13,843,750.00	134,812,477.57		670,028,121.26
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>MFO 3: CAPACITY BUILDING SERVICES</b>	<b>303000000</b>	<b>122,879,733.43</b>	<b>134,584,688.59</b>	<b>585,886,839.07</b>	-	<b>17,705,487.80</b>		<b>14,801,673.13</b>
PS		90,120,042.98	109,363,842.91	454,562,096.08	(8,590,401.00)	6,625,210.07		2,792,094.85
MOOE		32,759,690.45	25,220,845.68	131,324,742.99	8,590,401.00	11,080,277.73		12,009,578.28
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Provision of technical/advisory assistance and other related support services</b>	<b>303010000</b>	<b>117,114,725.05</b>	<b>125,023,675.07</b>	<b>562,379,610.77</b>	-	<b>12,995,546.03</b>		<b>10,140,843.20</b>
PS		88,406,563.51	106,264,816.58	445,523,889.13	(8,590,401.00)	6,402,120.15		2,689,391.72
MOOE		28,708,161.54	18,758,858.49	116,855,721.64	8,590,401.00	6,593,425.88		7,451,451.48
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Provision of Capability Training Programs</b>	<b>303020000</b>	<b>5,765,008.38</b>	<b>9,561,013.52</b>	<b>23,507,228.30</b>	-	<b>4,709,941.77</b>		<b>4,660,829.93</b>
PS		1,713,479.47	3,099,026.33	9,038,206.95	-	223,089.92		102,703.13
MOOE		4,051,528.91	6,461,987.19	14,469,021.35	-	4,486,851.85		4,558,126.80
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>MFO 4: REGULATORY SERVICES</b>	<b>304000000</b>	<b>3,732,295.09</b>	<b>4,885,392.12</b>	<b>17,493,353.97</b>	-	<b>2,446,364.90</b>		<b>1,199,281.13</b>
PS		2,826,167.21	2,856,192.46	11,967,996.34	-	3,650.78		32,352.88
MOOE		906,127.88	2,029,199.66	5,525,357.63	-	2,442,714.12		1,166,928.25
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Standard Setting, Licensing, Accreditation &amp; Monitoring Services</b>	<b>304010000</b>	<b>3,732,295.09</b>	<b>4,885,392.12</b>	<b>17,493,353.97</b>	-	<b>2,446,364.90</b>		<b>1,199,281.13</b>

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	2	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
PS		2,826,167.21	2,856,192.46	11,967,996.34	-	3,650.78		32,352.88
MOOE		906,127.88	2,029,199.66	5,525,357.63	-	2,442,714.12		1,166,928.25
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Sub-total Operations</b>		<b>18,725,624,406.26</b>	<b>16,962,081,220.21</b>	<b>56,912,882,206.83</b>	<b>11,534,000.00</b>	<b>11,242,003,463.60</b>		<b>12,057,713,994.57</b>
PS		856,180,878.17	1,188,880,590.02	2,497,795,001.79	1,047,730,689.00	355,414,350.19		501,396,959.02
MOOE		17,774,269,782.55	15,670,421,311.06	54,192,958,921.12	(745,136,818.00)	10,569,506,539.30		11,164,968,022.58
FE		92,834,112.93	96,984,424.04	213,412,491.12	-	239,140.60		336,348,368.28
CO		2,339,632.61	5,794,895.09	8,715,792.80	(291,059,871.00)	316,843,433.51		55,000,644.69
<b>Total, Programs and Activities</b>		<b>18,837,183,696.78</b>	<b>17,082,650,203.55</b>	<b>57,285,095,450.73</b>	<b>11,534,000.00</b>	<b>11,354,728,528.70</b>		<b>12,157,410,685.56</b>
PS		881,001,992.14	1,237,094,391.78	2,620,117,133.85	1,031,837,289.00	356,062,755.11		517,199,822.04
MOOE		17,860,784,337.58	15,739,588,921.33	54,438,087,360.76	(729,043,418.00)	10,662,634,260.42		11,242,820,461.82
FE		92,834,112.93	96,984,424.04	213,412,491.12	-	239,140.60		336,348,368.28
CO		2,563,254.13	8,982,466.40	13,478,465.00	(291,259,871.00)	335,792,372.57		61,042,033.43
<b>Locally-Funded Projects</b>	<b>40000000</b>							
<b>Social Protection</b>	<b>41400000</b>							
<b>Family &amp; Children</b>	<b>41404000</b>							
<b>Comprehensive Proj. for Street Children, Street Families &amp; Ips - Esp. Badjaus</b>	<b>414040001</b>	<b>4,831,971.88</b>	<b>20,451,413.27</b>	<b>31,290,346.40</b>	<b>-</b>	<b>5,209,653.60</b>		<b>(0.00)</b>
PS		-	-	-	-	-		-
MOOE		4,831,971.88	20,451,413.27	31,290,346.40	-	5,209,653.60		(0.00)
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Poverty Reduction</b>	<b>41408000</b>	<b>140,541,716.64</b>	<b>316,052,379.22</b>	<b>488,460,736.46</b>	<b>-</b>	<b>29,285,801.55</b>		<b>383,793,461.99</b>
PS		9,452,938.43	16,910,540.81	51,252,737.30	(19,863,726.00)	2,637,962.47		1,504,162.23
MOOE		131,088,778.21	299,141,838.41	437,207,999.16	19,863,726.00	26,647,839.08		382,289,299.76
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>National Household Targeting System for Poverty Reduction</b>	<b>414080002</b>	<b>13,703,935.13</b>	<b>26,105,905.36</b>	<b>71,676,481.09</b>	<b>-</b>	<b>8,123,104.39</b>		<b>20,200,414.52</b>
PS		9,452,938.43	16,910,540.81	51,252,737.30	(19,863,726.00)	2,637,962.47		1,504,162.23
MOOE		4,250,996.70	9,195,364.55	20,423,743.79	19,863,726.00	5,485,141.92		18,696,252.29
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Implementation of Various Prog./Proj. for LGUs</b>	<b>414080003</b>	<b>126,837,781.51</b>	<b>289,946,473.86</b>	<b>416,784,255.37</b>	<b>-</b>	<b>21,162,697.16</b>		<b>363,593,047.47</b>
PS		-	-	-	-	-		-
MOOE		126,837,781.51	289,946,473.86	416,784,255.37	-	21,162,697.16		363,593,047.47
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Peace and Development</b>	<b>414110000</b>	<b>231,702,669.23</b>	<b>279,303,414.37</b>	<b>666,793,229.92</b>	<b>-</b>	<b>89,160,239.31</b>		<b>166,060,530.77</b>
PS		-	-	-	-	-		-
MOOE		231,702,669.23	279,303,414.37	666,793,229.92	-	89,160,239.31		166,060,530.77
FE		-	-	-	-	-		-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	2	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
CO		-	-	-	-	-	-	-
<b>Implementation and Monitoring of PAMANA - Peace &amp; Development Fund</b>	<b>414110001</b>	<b>143,752,406.67</b>	<b>162,399,875.52</b>	<b>392,815,100.96</b>	<b>-</b>	<b>56,953,026.32</b>		<b>164,317,298.72</b>
PS		-	-	-	-	-	-	-
MOOE		143,752,406.67	162,399,875.52	392,815,100.96	-	56,953,026.32		164,317,298.72
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood</b>	<b>414110002</b>	<b>87,950,262.56</b>	<b>116,903,538.85</b>	<b>273,978,128.96</b>	<b>-</b>	<b>32,207,212.99</b>		<b>1,743,232.05</b>
PS		-	-	-	-	-	-	-
MOOE		87,950,262.56	116,903,538.85	273,978,128.96	-	32,207,212.99		1,743,232.05
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Sub-total, Locally-Funded Projects</b>		<b>377,076,357.75</b>	<b>615,807,206.86</b>	<b>1,186,544,312.78</b>	<b>-</b>	<b>123,655,694.46</b>		<b>549,853,992.76</b>
PS		9,452,938.43	16,910,540.81	51,252,737.30	(19,863,726.00)	2,637,962.47		1,504,162.23
MOOE		367,623,419.32	598,896,666.05	1,135,291,575.48	19,863,726.00	121,017,731.99		548,349,830.53
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>		<b>19,214,260,054.54</b>	<b>17,698,457,410.41</b>	<b>58,471,639,763.51</b>	<b>11,534,000.00</b>	<b>11,478,384,223.16</b>		<b>12,707,264,678.32</b>
PS		890,454,930.57	1,254,004,932.59	2,671,369,871.15	1,011,973,563.00	358,700,717.58		518,703,984.27
MOOE		18,228,407,756.90	16,338,485,587.38	55,573,378,936.24	(709,179,692.00)	10,783,651,992.41		11,791,170,292.35
FE		92,834,112.93	96,984,424.04	213,412,491.12	-	239,140.60		336,348,368.28
CO		2,563,254.13	8,982,466.40	13,478,465.00	(291,259,871.00)	335,792,372.57		61,042,033.43
<b>II. AUTOMATIC APPROPRIATIONS</b>								
<b>Retirement &amp; Life Insurance Premium</b>		<b>15,293,652.12</b>	<b>19,815,669.04</b>	<b>75,337,408.39</b>	<b>-</b>	<b>2,404,266.51</b>		<b>10,346,681.10</b>
PS		15,293,652.12	19,815,669.04	75,337,408.39	-	2,404,266.51		10,346,681.10
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>RLIP-REGULAR</b>		<b>15,096,839.38</b>	<b>19,536,283.53</b>	<b>72,344,405.09</b>	<b>-</b>	<b>1,426,845.31</b>		<b>6,402,749.60</b>
PS		15,096,839.38	19,536,283.53	72,344,405.09	-	1,426,845.31		6,402,749.60
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>RLIP-NHTS</b>		<b>196,812.74</b>	<b>217,529.63</b>	<b>2,931,147.42</b>	<b>-</b>	<b>689,672.98</b>		<b>2,497,812.60</b>
PS		196,812.74	217,529.63	2,931,147.42	-	689,672.98		2,497,812.60
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>Additional RLIP</b>		<b>-</b>	<b>61,855.88</b>	<b>61,855.88</b>	<b>-</b>	<b>287,748.22</b>		<b>1,446,118.90</b>
PS		-	61,855.88	61,855.88	-	287,748.22		1,446,118.90
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	2	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
<b>Custom Duties &amp; Taxes</b>		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
<b>SUB-TOTAL, AUTOMATIC APPROPRIATIONS</b>		<b>15,293,652.12</b>	<b>19,815,669.04</b>	<b>75,337,408.39</b>	-	<b>2,404,266.51</b>		<b>10,346,681.10</b>
PS		15,293,652.12	19,815,669.04	75,337,408.39	-	2,404,266.51		10,346,681.10
MOOE		-	-	-	-	-		-
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>III. SPECIAL PURPOSE FUNDS</b>								
<b>1. Miscellaneous Personnel Benefits Fund</b>		<b>10,731,596.45</b>	<b>28,526,763.96</b>	<b>40,156,835.96</b>	-	<b>6,805,040.60</b>		<b>66,778,646.44</b>
PS		10,731,596.45	28,526,763.96	40,156,835.96	-	6,805,040.60		66,778,646.44
MOOE		-	-	-	-	-		-
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>PS for Contractul - NHTS</b>		<b>2,788,598.43</b>	<b>5,352,536.25</b>	<b>9,039,610.23</b>	-	<b>1,886,690.77</b>		-
PS		2,788,598.43	5,352,536.25	9,039,610.23	-	1,886,690.77		-
MOOE		-	-	-	-	-		-
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Additional PS</b>		<b>770,498.02</b>	<b>7,189,254.00</b>	<b>7,959,752.02</b>	-	<b>189.66</b>		<b>8,499,362.32</b>
PS		770,498.02	7,189,254.00	7,959,752.02	-	189.66		8,499,362.32
MOOE		-	-	-	-	-		-
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Performance Based Bonus</b>		<b>7,172,500.00</b>	<b>1,009,160.37</b>	<b>8,181,660.37</b>	-	<b>535,000.00</b>		<b>15,065,339.63</b>
PS		7,172,500.00	1,009,160.37	8,181,660.37	-	535,000.00		15,065,339.63
MOOE		-	-	-	-	-		-
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Magna Carta - Public Social Workers (Contractual)</b>		-	<b>1,562,813.34</b>	<b>1,562,813.34</b>	-	<b>1,800,104.66</b>		-
PS		-	1,562,813.34	1,562,813.34	-	1,800,104.66		-
MOOE		-	-	-	-	-		-
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Productivity Enhancement Incentive</b>		-	<b>13,413,000.00</b>	<b>14,532,000.00</b>	-	<b>2,583,055.51</b>		<b>42,094,944.49</b>
PS		-	13,413,000.00	14,532,000.00	-	2,583,055.51		42,094,944.49
MOOE		-	-	-	-	-		-
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	2	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
<b>2. Pension and Gratuity Fund</b>								
Terminal Leave & Retirement Gratuity		-	-	-	-	8.15		18,943,586.85
PS		-	-	-	-	8.15		18,943,586.85
MOOE		-	-	-	-	-		-
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>3. Contingent Fund</b>		7,643,240.00	21,209,331.00	28,852,571.00	-	29,270,834.80		38,594,484.20
PS		-	-	-	-	-		-
MOOE		7,643,240.00	21,209,331.00	28,852,571.00	-	29,270,834.80		38,594,484.20
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
Sajahatra Bangsamoro Program		7,643,240.00	21,209,331.00	28,852,571.00	-	23,800,534.80		38,594,484.20
PS		-	-	-	-	-		-
MOOE		7,643,240.00	21,209,331.00	28,852,571.00	-	23,800,534.80		38,594,484.20
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
For the implementation of programs and services for the street dwellers		-	-	-	-	5,470,300.00		-
PS		-	-	-	-	-		-
MOOE		-	-	-	-	5,470,300.00		-
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
KALAHI-CIDSS-MCC		-	-	-	-	-		-
PS		-	-	-	-	-		-
MOOE		-	-	-	-	-		-
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>4. Calamity Fund</b>		-	301,954,635.82	301,954,635.82	-	1,044,261,773.27		776,283,590.91
PS		-	-	-	-	-		-
MOOE		-	301,954,635.82	301,954,635.82	-	1,044,261,773.27		776,283,590.91
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
QRF - SARO NO. BMB-B-14-015827 dtd. 10/14/2014		-	211,448,623.12	211,448,623.12	-	202,480,952.86		248,570,424.02
PS		-	-	-	-	-		-
MOOE		-	211,448,623.12	211,448,623.12	-	202,480,952.86		248,570,424.02
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
Augmentation of the QRF - SARO NO. BMB-B-14-0020413 dtd. 12/09/2014		-	90,506,012.70	90,506,012.70	-	133,569,270.42		438,424,716.88
PS		-	-	-	-	-		-
MOOE		-	90,506,012.70	90,506,012.70	-	133,569,270.42		438,424,716.88
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	2	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
<b>QRF - SARO NO. BMB-B-14-0023634</b> <b>dtd. 12/17/2014 - Emergency Relief</b> <b>Assistance to affected families in Albay</b> <b>due to impending Mayon Volcano</b> <b>eruption</b>		-	-	-	-	45,711,549.99		89,288,450.01
PS		-	-	-	-	-		-
MOOE		-	-	-	-	45,711,549.99		89,288,450.01
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
<b>Augmentation of the QRF - SARO NO.</b> <b>BMB-B-14-0026856 dtd. 12/29/2014</b>		-	-	-	-	662,500,000.00		-
PS		-	-	-	-	-		-
MOOE		-	-	-	-	662,500,000.00		-
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
-----		-	-	-	-	-		-
PS		-	-	-	-	-		-
MOOE		-	-	-	-	-		-
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
-----		-	-	-	-	-		-
PS		-	-	-	-	-		-
MOOE		-	-	-	-	-		-
FE		-	-	-	-	-		-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	2	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
CO		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
4. Others		124,986,506.25	3,497,817,988.75	3,622,804,495.00	-	3,204,670,000.00	-	851,095,505.00
PS		-	-	-	-	-	-	-
MOOE		124,986,506.25	3,497,817,988.75	3,622,804,495.00	-	3,204,670,000.00	-	851,095,505.00
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SARO NO. BMB-B-14-0006054 dtd. 5/26/2014 - Rehab. & Reconstruction Pro. (For CSAP for the earthquake affected families in Bohol)		124,986,506.25	(57,000.00)	124,929,506.25	-	704,670,000.00	-	83,090,493.75
PS		-	-	-	-	-	-	-
MOOE		124,986,506.25	(57,000.00)	124,929,506.25	-	704,670,000.00	-	83,090,493.75
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SARO NO. BMB-B-14-0020109 dtd. 12/5/2014 - Rehab. & Reconstruction Pro. (For SLP and CFW Livelihood Prog. Per OP approval dtd. 11/27/2014)		-	1,148,344,495.00	-	-	2,500,000,000.00	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	2,500,000,000.00	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
SARO NO. BMB-B-14-0026598 dtd. 12/29/2014 - ESA to LGUs in Yolanda-affected areas pursuant to OP approval dtd. 12/22/2014)		-	3,497,874,988.75	3,497,874,988.75	-	-	-	768,005,011.25
PS		-	-	-	-	-	-	-
MOOE		-	3,497,874,988.75	3,497,874,988.75	-	-	-	768,005,011.25
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements			Balances			
		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	2	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
		-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>SUB-TOTAL, SPECIAL PURPOSE FUND</b>		<b>143,361,342.70</b>	<b>3,849,508,719.53</b>	<b>3,993,768,537.78</b>	-	<b>4,285,007,656.82</b>		<b>1,751,695,813.40</b>
PS		10,731,596.45	28,526,763.96	40,156,835.96	-	6,805,048.75		85,722,233.29
MOOE		132,629,746.25	3,820,981,955.57	3,953,611,701.82	-	4,278,202,608.07		1,665,973,580.11
FE		-	-	-	-	-		-
CO		-	-	-	-	-		-
		-	-	-	-	-		-
		-	-	-	-	-		-
<b>GRAND TOTAL</b>		<b>19,372,915,049.36</b>	<b>21,567,781,798.98</b>	<b>62,540,745,709.68</b>	<b>11,534,000.00</b>	<b>15,765,796,146.49</b>		<b>14,469,307,172.82</b>
PS		916,480,179.14	1,302,347,365.59	2,786,864,115.50	1,011,973,563.00	367,910,032.84		614,772,898.66
MOOE		18,361,037,503.15	20,159,467,542.95	59,526,990,638.06	(709,179,692.00)	15,061,854,600.48		13,457,143,872.46
FE		92,834,112.93	96,984,424.04	213,412,491.12	-	239,140.60		336,348,368.28
CO		2,563,254.13	8,982,466.40	13,478,465.00	(291,259,871.00)	335,792,372.57		61,042,033.43
<b>Recapitulation by MFO</b>		<b>18,725,624,406.26</b>	<b>16,962,081,220.21</b>	<b>56,912,882,206.83</b>	<b>11,534,000.00</b>	<b>11,242,003,463.60</b>		<b>12,057,713,994.57</b>
MFO 1		18,294,598.64	39,797,966.66	85,259,836.57	-	45,162,304.56		24,882,858.87
MFO 2		18,580,717,779.10	16,782,813,172.84	56,224,242,177.21	11,534,000.00	11,176,689,306.35		12,016,830,181.45
MFO 3		122,879,733.43	134,584,688.59	585,886,839.07	-	17,705,487.80		14,801,673.13
MFO 4		3,732,295.09	4,885,392.12	17,493,353.97	-	2,446,364.90		1,199,281.13

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: