

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = (6+(7)-8+9)
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	13,714,120.04	-	13,714,120.04	13,714,120.04	-	(5,685,020.53)	5,485,020.53	13,714,120.04
MOOE		13,714,120.04	-	13,714,120.04	13,714,120.04	-	(5,485,020.53)	5,485,020.53	13,714,120.04
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		15,239,664,201.50		15,239,664,201.50	15,239,664,201.50		(5,712,457,441.55)	5,712,457,441.55	15,239,664,201.50
MOOE		14,949,474,056.59	-	14,949,474,056.59	14,949,474,056.59	-	(5,702,292,185.80)	5,702,292,185.80	14,949,474,056.59
FE		283,896,895.05	-	283,896,895.05	283,896,895.05	-	(5,909,966.05)	5,909,966.05	283,896,895.05
CO		6,293,249.86	-	6,293,249.86	6,293,249.86	-	(4,255,289.70)	4,255,289.70	6,293,249.86
Total, Programs and Activities		15,704,762,972.45		15,704,762,972.45	15,704,762,972.45		(5,765,723,544.72)	5,765,723,544.72	15,704,762,972.45
MOOE		15,138,964,991.11	-	15,138,964,991.11	15,138,964,991.11	-	(5,754,733,486.97)	5,754,733,486.97	15,138,964,991.11
FE		283,896,895.05	-	283,896,895.05	283,896,895.05	-	(5,909,966.05)	5,909,966.05	283,896,895.05
CO		281,901,086.29	-	281,901,086.29	281,901,086.29	-	(5,080,121.70)	5,080,121.70	281,901,086.29
Locally-Funded Projects	400000000	6,179,112.80	-	6,179,112.80	6,179,112.80	-	(5,777,912.84)	5,777,912.84	6,179,112.80
Social Protection	414000000	6,179,112.80	-	6,179,112.80	6,179,112.80	-	(5,777,912.84)	5,777,912.84	6,179,112.80
Family & Children	414040000	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badias	414040001	31,051,273.85	-	31,051,273.85	31,051,273.85	-	(27,969,024.31)	27,969,024.31	31,051,273.85
MOOE		31,051,273.85	-	31,051,273.85	31,051,273.85	-	(27,969,024.31)	27,969,024.31	31,051,273.85
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty Reduction	414080000	11,601,323.82	-	11,601,323.82	11,601,323.82	-	(8,920,001.28)	8,920,001.28	11,601,323.82
MOOE		11,601,323.82	-	11,601,323.82	11,601,323.82	-	(8,920,001.28)	8,920,001.28	11,601,323.82
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	414080002	19,449,950.03	-	19,449,950.03	19,449,950.03	-	(19,049,023.03)	19,049,023.03	19,449,950.03
MOOE		19,449,950.03	-	19,449,950.03	19,449,950.03	-	(19,049,023.03)	19,049,023.03	19,449,950.03
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of Various Proj. for LGUs	414080003	230,629,660.09	-	230,629,660.09	230,629,660.09	-	(62,795,617.32)	62,795,617.32	230,629,660.09
MOOE		230,629,660.09	-	230,629,660.09	230,629,660.09	-	(62,795,617.32)	62,795,617.32	230,629,660.09
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Peace and Development	414110000	227,987,051.09	-	227,987,051.09	227,987,051.09	-	(60,873,008.32)	60,873,008.32	227,987,051.09
MOOE		227,987,051.09	-	227,987,051.09	227,987,051.09	-	(60,873,008.32)	60,873,008.32	227,987,051.09
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA - Peace & Development Fund	414110001	59,426,678.43	-	59,426,678.43	59,426,678.43	-	(48,387,628.53)	48,387,628.53	59,426,678.43
MOOE		59,426,678.43	-	59,426,678.43	59,426,678.43	-	(48,387,628.53)	48,387,628.53	59,426,678.43

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = (6)-(7)-(8)+(9)
MCOE FE CO		-	82,346,088.99	82,346,088.99	82,346,088.99	-	(82,346,042.59)	82,346,042.59	82,346,088.99
SARO NO. BMB-B-16-0011767 dtd. 4/27/2016 - To cover augmentation of the QRF		-	145,251,919.89	145,251,919.89	145,251,919.89	-	(145,251,914.69)	145,251,914.69	145,251,919.89
PS MCOE FE CO		-	145,251,919.89	145,251,919.89	145,251,919.89	-	(145,251,914.69)	145,251,914.69	145,251,919.89
SARO NO. BMB-B-16-0017108 dtd. 08/24/2016 - To cover augmentation of the QRF		-	79,326,405.53	79,326,405.53	79,326,405.53	-	(79,921,945.53)	78,921,945.53	79,326,405.53
PS MCOE FE CO		-	79,326,405.53	79,326,405.53	79,326,405.53	-	(79,921,945.53)	78,921,945.53	79,326,405.53
SARO NO. BMB-B-16-0023362 dtd. 08/16/2016 - To cover augmentation of the QRF		-	57,936,181.49	57,936,181.49	57,936,181.49	-	(57,936,181.49)	57,936,181.49	57,936,181.49
PS MCOE FE CO		-	57,936,181.49	57,936,181.49	57,936,181.49	-	(57,936,181.49)	57,936,181.49	57,936,181.49
SARO NO. BMB-B-16-0029431 dtd. 10/26/2016 - To cover augmentation of the QRF		-	28,348,545.45	28,348,545.45	28,348,545.45	-	(28,348,545.45)	28,348,545.45	28,348,545.45
PS MCOE FE CO		-	28,348,545.45	28,348,545.45	28,348,545.45	-	(28,348,545.45)	28,348,545.45	28,348,545.45
SARO NO. BMB-B-16-0030615 dtd. 11/07/2016 - To cover augmentation of the QRF		-	435,423,515.30	435,423,515.30	435,423,515.30	-	(332,376,079.28)	332,376,079.28	435,423,515.30
PS MCOE FE CO		-	435,423,515.30	435,423,515.30	435,423,515.30	-	(332,376,079.28)	332,376,079.28	435,423,515.30
SARO NO. BMB-B-16-0037698 dtd. 12/27/2016 - To cover augmentation of the QRF		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(639,991,000.00)	639,991,000.00	662,500,000.00
PS MCOE FE CO		-	662,500,000.00	662,500,000.00	662,500,000.00	-	(639,991,000.00)	639,991,000.00	662,500,000.00

Program/Activity/Project (P/MP) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7))-8+9)
SARO NO. BMB-B-17-0003246 dtd. 3/13/2017 - To cover the ESCAP and CFW for Typhoon Lawin affected households in CAR, Regions I, II, and, III per OP approval dtd. 2/20/2017	PS	-	1,711,545,419.00	1,711,545,419.00	1,711,545,419.00	-	(1,711,545,419.00)	1,711,545,419.00	1,711,545,419.00
	MOOE	-	1,711,545,419.00	1,711,545,419.00	1,711,545,419.00	-	(1,711,545,419.00)	1,711,545,419.00	1,711,545,419.00
	FE	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-
SARO NO. BMB-B-17-0004158 dtd. 3/27/2017 - To cover the early recovery and rehabilitation needs of Typhoon Niña affected households in Regions IV-A, IV-B, and V per OP approval dtd. 3/13/2017	PS	-	2,354,732,825.00	2,354,732,825.00	2,354,732,825.00	-	(2,354,732,825.00)	2,354,732,825.00	2,354,732,825.00
	MOOE	-	2,354,732,825.00	2,354,732,825.00	2,354,732,825.00	-	(2,354,732,825.00)	2,354,732,825.00	2,354,732,825.00
	FE	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-
SARO NO. BMB-B-17-0004334 dtd. 3/29/2017 - To fully cover the ESCAP and CFW for Typhoon Lawin affected households in CAR, Regions I, II, and, III per OP approval dtd. 2/20/2017	PS	-	365,664,581.00	365,664,581.00	365,664,581.00	-	(365,664,581.00)	365,664,581.00	365,664,581.00
	MOOE	-	365,664,581.00	365,664,581.00	365,664,581.00	-	(365,664,581.00)	365,664,581.00	365,664,581.00
	FE	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	PS	-	6,222,275,481.65	6,222,275,481.65	6,222,275,481.65	-	(6,075,386,210.87)	6,075,386,210.87	6,222,275,481.65
	MOOE	-	6,222,275,481.65	6,222,275,481.65	6,222,275,481.65	-	(6,075,386,210.87)	6,075,386,210.87	6,222,275,481.65
	FE	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-
GRAND TOTAL	PS	15,972,623,019.19	6,222,275,481.65	22,194,898,500.84	22,194,898,500.84	-	(11,929,402,963.43)	11,929,402,963.43	22,194,898,500.84
	MOOE	15,972,623,019.19	6,222,275,481.65	22,194,898,500.84	22,194,898,500.84	-	(11,929,402,963.43)	11,929,402,963.43	22,194,898,500.84
	FE	15,404,182,428.85	6,222,275,481.65	21,626,457,910.50	21,626,457,910.50	-	(11,924,739,613.31)	11,924,739,613.31	21,626,457,910.50
	CO	283,896,895.05	-	283,896,895.05	283,896,895.05	-	(5,909,956.05)	5,909,956.05	283,896,895.05
	CO	284,543,695.29	-	284,543,695.29	284,543,695.29	-	(7,002,790.70)	7,002,790.70	284,543,695.29
Recapitulation by MFO	MFO 1	15,239,664,201.50	-	15,239,664,201.50	15,239,664,201.50	-	(5,712,457,441.55)	5,712,457,441.55	15,239,664,201.50
	MFO 2	62,047,807.29	-	62,047,807.29	62,047,807.29	-	(19,875,379.58)	19,875,379.58	62,047,807.29
	MFO 3	15,139,517,676.87	-	15,139,517,676.87	15,139,517,676.87	-	(5,684,169,780.10)	5,684,169,780.10	15,139,517,676.87
	MFO 4	24,384,797.30	-	24,384,797.30	24,384,797.30	-	(2,927,281.34)	2,927,281.34	24,384,797.30
	MFO 4	13,714,120.04	-	13,714,120.04	13,714,120.04	-	(5,485,020.53)	5,485,020.53	13,714,120.04

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Total	Disbursements				Total
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	527,092.70	1,071,513.30	3,280,331.89	-	4,878,937.89	238,794.88	552,400.96	2,389,855.87	-	3,181,051.51
MOOE		527,092.70	1,071,513.30	3,280,331.89	-	4,878,937.89	238,794.88	552,400.96	2,389,855.87	-	3,181,051.51
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total Operations	PS	1,665,465,058.17	8,469,300,325.02	1,875,076,851.64	-	12,009,842,234.83	826,975,624.88	5,533,516,784.02	1,755,117,539.31	-	3,115,549,948.21
MOOE		1,660,090,718.96	8,467,244,261.25	1,865,692,425.74	-	11,723,017,405.95	824,169,424.88	5,629,426,201.39	1,753,584,019.33	-	3,115,549,948.21
FE		4,389,569.25	1,453,676.20	277,966,929.00	-	283,830,174.45	2,702,450.00	3,137,915.45	-	-	8,107,189,645.80
CO		994,769.96	602,387.57	1,387,456.90	-	2,984,664.43	43,750.00	952,667.18	1,523,519.88	-	5,840,365.45
Total, Programs and Activities	PS	1,741,121,138.97	8,569,548,349.30	1,959,056,863.04	-	12,269,726,351.31	859,327,731.48	5,569,129,665.40	1,831,367,002.85	-	3,259,824,939.43
MOOE		1,711,736,876.66	8,517,504,913.99	1,831,932,519.33	-	11,861,174,308.98	855,484,938.14	5,554,633,631.57	1,806,574,868.50	-	3,216,693,088.21
FE		4,389,569.25	1,453,676.20	277,966,929.00	-	283,830,174.45	2,702,450.00	3,137,915.45	-	-	5,840,365.45
CO		24,984,693.05	80,589,759.11	49,137,414.71	-	124,721,866.88	1,140,693.34	11,368,118.38	24,792,134.05	-	37,290,946.77
Locally-Funded Projects	400000000	-	-	-	-	-	-	-	-	-	-
Social Protection	414000000	-	-	-	-	-	-	-	-	-	-
Family & Children	414040000	-	-	-	-	-	-	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaos	414040001	1,157,502.31	3,404,815.43	1,186,903.38	-	5,749,021.12	959,899.00	1,460,874.19	2,766,308.46	-	5,207,081.65
MOOE		1,157,502.31	3,404,815.43	1,186,903.38	-	5,749,021.12	959,899.00	1,460,874.19	2,766,308.46	-	5,207,081.65
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Poverty Reduction	414080000	8,838,934.24	11,707,014.73	4,039,359.87	-	24,585,308.84	3,000,177.39	4,520,379.82	4,619,970.72	-	12,140,827.93
MOOE		8,838,934.24	11,707,014.73	4,039,359.87	-	24,585,308.84	3,000,177.39	4,520,379.82	4,619,970.72	-	12,140,827.93
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	414080002	2,378,184.24	2,442,754.76	2,254,489.19	-	7,075,428.19	1,800,177.39	1,214,179.82	2,637,493.98	-	5,651,851.19
MOOE		2,378,184.24	2,442,754.76	2,254,489.19	-	7,075,428.19	1,800,177.39	1,214,179.82	2,637,493.98	-	5,651,851.19
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation of Various Proj./Proj. for LGUs	414080003	6,460,750.00	9,264,269.97	1,784,870.68	-	17,509,890.65	1,200,000.00	3,306,200.00	1,982,476.74	-	6,488,676.74
PS		6,460,750.00	9,264,269.97	1,784,870.68	-	17,509,890.65	1,200,000.00	3,306,200.00	1,982,476.74	-	6,488,676.74
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Peace and Development	414110000	8,040,096.23	21,543,833.87	7,554,334.97	-	37,238,265.07	6,052,299.52	10,184,591.84	9,004,743.59	-	25,241,634.95
PS		8,040,096.23	21,543,833.87	7,554,334.97	-	37,238,265.07	6,052,299.52	10,184,591.84	9,004,743.59	-	25,241,634.95
MOOE		7,821,697.23	20,730,848.67	7,418,386.97	-	36,072,032.87	6,052,299.52	10,066,192.84	8,538,683.59	-	24,866,975.95
FE		118,389.00	912,885.20	134,948.00	-	1,166,262.20	-	118,389.00	466,260.00	-	684,659.00
CO		-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA - Peace & Development Fund	414110001	6,847,694.96	16,380,877.31	3,916,846.92	-	27,145,219.19	5,273,968.38	7,721,063.59	6,711,611.80	-	19,705,643.77
PS		6,847,694.96	16,380,877.31	3,916,846.92	-	27,145,219.19	5,273,968.38	7,721,063.59	6,711,611.80	-	19,705,643.77

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Total	Disbursements					Total
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)		
MOOE		6,847,694.96	18,380,877.31	3,916,646.92	-	27,145,219.19	5,273,963.38	7,721,063.59	6,711,611.80	-	19,706,643.77		
CO		-	-	-	-	-	-	-	-	-	-		
Implementation and Monitoring of PAMANA - DSN/DILIGU Led Livelihood	414110002	1,192,401.27	5,262,956.86	3,637,698.05	-	10,093,045.88	778,331.14	2,453,528.25	2,293,131.79	-	5,534,991.18		
PS		1,074,002.27	4,350,071.36	3,502,740.05	-	8,926,813.68	778,331.14	2,345,129.25	1,826,871.79	-	4,950,332.18		
MOOE		118,399.00	912,885.20	134,948.00	-	1,166,232.20	-	118,399.00	466,260.00	-	584,659.00		
CO		-	-	-	-	-	-	-	-	-	-		
Implementation of the socio-economic component of the normalization process	414110002	-	-	-	-	-	-	-	-	-	-		
PS		-	-	-	-	-	-	-	-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-		
FE		-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-		
Sub-total, Locally-Funded Projects		18,036,532.73	38,755,464.03	12,780,598.22	-	67,572,595.03	10,012,575.91	16,165,845.85	16,411,022.77	-	42,589,244.53		
PS		17,918,133.78	36,842,578.53	12,645,650.22	-	66,406,362.53	10,012,375.91	16,047,448.85	15,944,782.77	-	42,004,585.83		
MOOE		118,399.00	912,885.20	134,948.00	-	1,166,232.20	-	118,399.00	466,260.00	-	584,659.00		
FE		-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, AGENCY SPECIFIC BUDGET		1,759,157,671.75	8,606,303,813.33	1,971,837,461.26	-	12,337,296,946.34	869,340,107.39	5,595,295,511.25	1,847,778,025.32	-	8,302,413,643.96		
PS		1,729,655,010.44	8,553,347,492.82	1,844,578,169.55	-	11,927,580,672.81	865,438,963.05	5,570,661,078.42	1,822,519,631.27	-	8,258,697,673.74		
MOOE		4,389,569.25	1,458,676.20	277,986,929.00	-	283,830,174.45	2,702,450.00	3,197,915.45	3,197,915.45	-	5,840,365.45		
FE		25,173,092.06	51,502,644.31	48,272,362.71	-	125,888,089.08	1,140,693.34	11,476,517.38	26,268,984.05	-	37,875,604.77		
CO		-	-	-	-	-	-	-	-	-	-		
III. SPECIAL PURPOSE FUNDS													
3. Contingent Fund													
PS		46,900,000.00	153,100,000.00	34,100,000.00	-	254,100,000.00	46,900,000.00	135,400,000.00	44,100,000.00	-	226,400,000.00		
MOOE		46,900,000.00	153,100,000.00	34,100,000.00	-	254,100,000.00	46,900,000.00	135,400,000.00	44,100,000.00	-	226,400,000.00		
FE		-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-		
SARO No. BMB-B-17-0003592 dtd. 3/16/2017 - To cover the initial implementation of R.A. No. 10868 or the Centenarians Act of 2016 per OP approval dtd. 12/5/2016													
PS		46,900,000.00	153,100,000.00	34,100,000.00	-	254,100,000.00	46,900,000.00	135,400,000.00	44,100,000.00	-	226,400,000.00		
MOOE		46,900,000.00	153,100,000.00	34,100,000.00	-	254,100,000.00	46,900,000.00	135,400,000.00	44,100,000.00	-	226,400,000.00		
FE		-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-		
4. Calamity Fund													
PS		558,775,776.41	393,180,077.45	2,672,190,606.78	-	3,624,146,459.64	275,489,536.26	436,827,746.92	2,624,843,479.47	-	3,337,160,762.65		
MOOE		558,775,776.41	393,180,077.45	2,672,190,606.78	-	3,624,146,459.64	275,489,536.26	436,827,746.92	2,624,843,479.47	-	3,337,160,762.65		
FE		-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-		
SARO NO. BMB-B-16-0009991 dtd. 4/13/2016 - To cover augmentation of the QRF													
PS		68,183,686.09	8,070,152.28	4,894,639.87	-	81,148,480.24	27,940,444.93	-	29,694,075.44	-	57,634,620.37		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Total	Disbursements				Total
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)
MOOE FE CO		68,163,688.09	8,070,152.28	4,394,689.87	-	81,148,480.24	27,940,444.93	-	29,694,075.44	-	57,634,520.37
SARO NO. BMB-B-16-0011767 dtd. 4/27/2016 - To cover augmentation of the QRF	PS	90,451,750.00	43,323,732.69	-	-	133,775,482.69	15,259,750.00	119,315,644.89	1,996,088.00	-	133,571,482.69
MOOE FE CO		90,451,750.00	43,323,732.69	-	-	133,775,482.69	15,259,750.00	119,315,644.89	1,996,088.00	-	133,571,482.69
SARO NO. BMB-B-16-0017103 dtd. 05/24/2016 - To cover augmentation of the QRF	PS	7,827,491.51	25,519,216.42	15,297,978.41	-	48,614,686.34	2,320,793.95	9,505,643.26	17,457,790.58	-	29,284,227.79
MOOE FE CO		7,827,491.51	25,519,216.42	15,297,978.41	-	48,614,686.34	2,320,793.95	9,505,643.26	17,457,790.58	-	29,284,227.79
SARO NO. BMB-B-16-0023382 dtd. 08/16/2016 - To cover augmentation of the QRF	PS	8,791,761.60	42,821,686.96	3,290,766.79	-	54,904,215.35	6,000.00	35,061,411.02	-	-	35,067,411.02
MOOE FE CO		8,791,761.60	42,821,686.96	3,290,766.79	-	54,904,215.35	6,000.00	35,061,411.02	-	-	35,067,411.02
SARO NO. BMB-B-16-0029431 dtd. 10/26/2016 - To cover augmentation of the QRF	PS	12,605,000.00	1,473,653.00	13,920,250.00	-	27,998,903.00	10,743,334.96	3,007,298.04	13,920,250.00	-	27,670,883.00
MOOE FE CO		12,605,000.00	1,473,653.00	13,920,250.00	-	27,998,903.00	10,743,334.96	3,007,298.04	13,920,250.00	-	27,670,883.00
SARO NO. BMB-B-16-0030615 dtd. 11/07/2016 - To cover augmentation of the QRF	PS	204,093,067.94	71,943,313.02	12,901,096.83	-	288,937,479.79	84,996,013.62	79,792,605.77	39,351,326.95	-	203,579,946.34
MOOE FE CO		204,093,067.94	71,943,313.02	12,901,096.83	-	288,937,479.79	84,996,013.62	79,792,605.77	39,351,326.95	-	203,579,946.34
SARO NO. BMB-B-16-0037698 dtd. 12/27/2016 - To cover augmentation of the QRF	PS	166,823,017.27	137,795,838.64	191,279,697.39	-	495,898,553.30	134,823,198.80	133,413,500.56	159,460,757.79	-	427,697,457.15
MOOE FE CO		166,823,017.27	137,795,838.64	191,279,697.39	-	495,898,553.30	134,823,198.80	133,413,500.56	159,460,757.79	-	427,697,457.15

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Total	Disbursements				Total
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	
1	2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)
SARO NO. BMB-B-17-0003246 dtd. 3/13/2017 - To cover the ESCAP and CFW for Typhoon Lawin affected households in CAR, Regions I, II, and, III per OP approval dtd. 2/20/2017	PS	-	51,883,930.76	1,334,503,696.99	-	1,386,387,627.75	-	49,514,649.90	1,312,614,832.88	-	1,362,129,482.78
	MCOE	-	-	-	-	-	-	-	-	-	-
	FE	-	51,883,930.76	1,334,503,696.99	-	1,386,387,627.75	-	49,514,649.90	1,312,614,832.88	-	1,362,129,482.78
	CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-17-0004158 dtd. 3/27/2017 - To cover the early recovery and rehabilitation needs of Typhoon Niña affected households in Regions IV-A, IV-B, and V per OP approval dtd. 3/13/2017	PS	-	10,349,153.68	1,096,132,577.50	-	1,106,481,731.18	-	10,216,993.68	867,648,357.83	-	877,665,351.51
	MCOE	-	-	-	-	-	-	-	-	-	-
	FE	-	10,349,153.68	1,096,132,577.50	-	1,106,481,731.18	-	10,216,993.68	867,648,357.83	-	877,665,351.51
	CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-17-0004334 dtd. 3/29/2017 - To fully cover the ESCAP and CFW for Typhoon Lawin affected households in CAR, Regions I, II, and, III per OP approval dtd. 2/20/2017	PS	-	605,675,776.41	2,706,290,605.78	-	3,858,246,459.64	-	572,227,746.92	2,668,943,479.47	-	3,563,560,762.65
	MCOE	-	-	-	-	-	-	-	-	-	-
	FE	-	546,280,077.45	2,706,290,605.78	-	3,858,246,459.64	-	572,227,746.92	2,668,943,479.47	-	3,563,560,762.65
	CO	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	PS	-	546,280,077.45	2,706,290,605.78	-	3,858,246,459.64	-	572,227,746.92	2,668,943,479.47	-	3,563,560,762.65
	MCOE	-	-	-	-	-	-	-	-	-	-
	FE	-	546,280,077.45	2,706,290,605.78	-	3,858,246,459.64	-	572,227,746.92	2,668,943,479.47	-	3,563,560,762.65
	CO	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	PS	2,364,653,448.16	9,152,583,890.78	4,678,126,067.04	-	16,195,545,405.98	-	6,157,523,266.17	4,516,721,504.79	-	11,865,974,406.61
	MCOE	2,335,330,766.86	9,099,627,570.27	4,350,665,775.33	-	15,785,627,132.45	-	6,142,908,825.34	4,491,463,110.74	-	11,822,259,436.39
	FE	4,388,569.25	1,465,978.20	277,896,929.00	-	283,830,174.45	-	3,137,915.45	3,137,915.45	-	5,640,365.45
	CO	25,113,092.06	51,502,644.31	49,272,362.71	-	125,888,099.08	-	11,476,517.38	25,256,394.05	-	37,873,604.77
Recapitulation by MFO	MFO 1	1,665,465,066.17	8,469,300,325.02	1,875,076,851.64	-	12,009,842,234.83	-	5,533,516,784.02	1,755,117,539.31	-	8,115,549,948.21
	MFO 2	2,713,237.35	6,319,032.51	9,345,186.72	-	18,377,526.58	-	9,447,721.65	4,766,799.09	-	9,624,424.82
	MFO 3	1,666,752,254.47	8,454,526,210.43	1,856,465,239.08	-	11,967,743,703.98	-	5,525,243,890.77	1,742,339,646.47	-	8,090,127,110.67
	MFO 4	5,472,413.65	7,383,588.78	5,885,083.95	-	18,842,086.38	-	4,272,890.64	5,619,239.08	-	12,817,361.21
	MFO 5	527,062.70	1,071,513.30	3,280,331.89	-	4,878,937.89	-	552,400.96	2,388,855.67	-	3,161,051.51

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21-(5-10)	22-(10-15)	23.00	24.00
1. AGENCY SPECIFIC BUDGET					
General Management & Supervision	302070000		114,118,860.58	-	91,333,895.91
PS					
MOOE					
FE			40,361,216.77		21,477,509.27
CO			73,757,643.81		69,856,386.64
Administration of Personnel Benefits					
PS					
MOOE					
FE					
CO					
Sub-total, GASS			114,118,860.58		91,333,895.91
PS					
MOOE			40,361,216.77		21,477,509.27
FE			73,757,643.81		69,856,386.64
CO					
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	200010000		89,072,456.43		22,248,311.74
PS					
MOOE			8,940,476.26		6,146,494.54
FE			80,122,980.17		17,099,817.20
CO					
Social Marketing Services	200020000		581,679.29		854,000.00
PS					
MOOE			581,679.29		854,000.00
FE					
CO					
Monitoring & Evaluation of BUB Projects	200030000		1,441,658.17		1,173,457.60
PS					
MOOE			1,441,658.17		1,173,457.60
FE					
CO					
Sub-total Support to Operations			91,095,793.89		24,275,769.34
PS					
MOOE			10,972,813.72		7,175,952.14
FE			80,122,980.17		17,099,817.20
CO					
OPERATIONS					
MFO 1: SOCIAL PROTECTION POLICY SERVICES	301000000		43,670,080.71		6,753,101.76
PS					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23,00	24,00
MOOE		-	43,870,080.71	-	8,753,101.76
FE		-	-	-	-
CO		-	-	-	-
Formulation and Development of Policies and Plans	301010000	-	1,117,731.41	-	3,902,587.68
PS		-	-	-	-
MOOE		-	1,117,731.41	-	3,902,587.68
FE		-	-	-	-
CO		-	-	-	-
Social Technology Development and Enhancement	301020000	-	42,552,349.30	-	4,850,514.08
PS		-	-	-	-
MOOE		-	42,552,349.30	-	4,850,514.08
FE		-	-	-	-
CO		-	-	-	-
MFO 2: SOCIAL PROTECTION SERVICES	302000000	-	3,171,773,972.89	-	3,877,616,593.31
PS		-	-	-	-
MOOE		-	3,163,408,686.86	-	3,699,152,067.04
FE		-	66,720.60	-	277,989,809.00
CO		-	3,288,595.43	-	474,717.27
Provision of Services for center-based clients	302010000	-	28,780,355.92	-	11,943,647.80
PS		-	-	-	-
MOOE		-	28,780,355.92	-	11,943,647.80
FE		-	-	-	-
CO		-	-	-	-
Assistance to Persons with Disability & Older Persons	302020000	-	1,130,931.08	-	603,355.87
PS		-	-	-	-
MOOE		-	1,130,931.08	-	603,355.87
FE		-	-	-	-
CO		-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	302030000	-	18,910,810.89	-	96,024,896.09
PS		-	-	-	-
MOOE		-	18,910,810.89	-	96,024,896.09
FE		-	-	-	-
CO		-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	-	544,487,410.51	-	572,283,964.17
PS		-	-	-	-
MOOE		-	544,487,410.51	-	572,283,964.17
FE		-	-	-	-
CO		-	-	-	-
Program Management & Monitoring	302050000	-	1,560,479.07	-	408,119.99
PS		-	-	-	-
MOOE		-	1,560,479.07	-	408,119.99
FE		-	-	-	-
CO		-	-	-	-
Pantawid Pamilya	302060000	-	1,438,224,791.20	-	2,590,907,606.12
PS		-	-	-	-
MOOE		-	1,438,158,070.60	-	2,312,917,697.12
FE		-	66,720.60	-	277,989,809.00
CO		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances				
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		24.00
				Due and Demandable	Not Yet Due and Demandable	
1	2	21=(5-10)	22=(10-15)	23.00	24.00	
Supplemental Feeding Program	302070000	-	52,014,447.70	-	116,095,181.87	
PS		-	-	-	-	
MOOE		-	52,014,447.70	-	116,095,181.87	
FE		-	-	-	-	
CO		-	-	-	-	
Recovery & Reintegration Program for Trafficked Persons	302080000	-	439,042.55	-	169,375.61	
PS		-	-	-	-	
MOOE		-	439,042.55	-	169,375.61	
FE		-	-	-	-	
CO		-	-	-	-	
Social Pension for Indigent Senior Citizens	302090000	-	26,788,840.98	-	20,335,044.55	
PS		-	-	-	-	
MOOE		-	23,490,245.55	-	19,860,327.28	
FE		-	-	-	-	
CO		-	3,298,595.43	-	474,717.27	
Sustainable Livelihood Program		-	1,059,438,862.99	-	468,845,512.24	
PS		-	-	-	-	
MOOE		-	1,059,438,862.99	-	468,845,512.24	
FE		-	-	-	-	
CO		-	-	-	-	
Micro-Enterprise Development		-	484,585,737.73	-	339,395,483.00	
PS		-	-	-	-	
MOOE		-	484,585,737.73	-	339,395,483.00	
FE		-	-	-	-	
CO		-	-	-	-	
Employment Facilitation	302100000	-	574,951,125.26	-	129,450,029.24	
PS		-	-	-	-	
MOOE		-	674,851,125.26	-	129,450,029.24	
FE		-	-	-	-	
CO		-	-	-	-	
MFO 3. CAPACITY BUILDING SERVICES	303000000	-	5,542,730.92	-	6,224,705.17	
PS		-	-	-	-	
MOOE		-	5,542,730.92	-	6,224,705.17	
FE		-	-	-	-	
CO		-	-	-	-	
Provision of technical/advisory assistance and other related support services	303010000	-	2,611,667.16	-	5,056,491.06	
PS		-	-	-	-	
MOOE		-	2,611,667.16	-	5,056,491.06	
FE		-	-	-	-	
CO		-	-	-	-	
Provision of Capability Training Programs	303020000	-	2,931,063.76	-	1,168,214.11	
PS		-	-	-	-	
MOOE		-	2,931,063.76	-	1,168,214.11	
FE		-	-	-	-	
CO		-	-	-	-	
MFO 4: REGULATORY SERVICES	304000000	-	8,935,182.15	-	1,697,888.38	
PS		-	-	-	-	
MOOE		-	8,935,182.15	-	1,697,888.38	
FE		-	-	-	-	
CO		-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23.00	24.00
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	-	8,835,182.15	-	1,697,886.38
PS		-	-	-	-
MOOE		-	8,835,182.15	-	1,697,886.38
FE		-	-	-	-
CO		-	-	-	-
Sub-total Operations		11,534,000.00	-	-	-
PS		-	3,229,821,966.67	-	3,294,282,286.62
MOOE		-	3,226,456,650.64	-	3,615,827,760.35
FE		-	66,720.60	-	277,989,809.00
CO		-	3,298,565.43	-	474,717.27
Total, Programs and Activities		-	3,435,036,621.14	-	4,009,901,951.88
PS		-	-	-	-
MOOE		-	3,277,790,981.13	-	3,644,461,221.77
FE		-	66,720.60	-	277,989,809.00
CO		-	197,179,219.41	-	87,430,921.11
Locally-Funded Projects	400000000	-	-	-	-
Social Protection	414000000	-	-	-	-
Family & Children	414040000	-	-	-	-
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaos	414040001	-	430,091.68	-	541,938.47
PS		-	-	-	-
MOOE		-	430,091.68	-	541,938.47
FE		-	-	-	-
CO		-	-	-	-
Poverty Reduction	414080000	-	6,465,965.01	-	12,444,780.91
PS		-	-	-	-
MOOE		-	6,465,965.01	-	12,444,780.91
FE		-	-	-	-
CO		-	-	-	-
National Household Targeting System for Poverty Reduction	414080002	-	4,525,895.63	-	1,423,577.00
PS		-	-	-	-
MOOE		-	4,525,895.63	-	1,423,577.00
FE		-	-	-	-
CO		-	-	-	-
Implementation of Various Prog./Proj. for LGUs	414080003	-	1,940,069.38	-	11,021,203.91
PS		-	-	-	-
MOOE		-	1,940,069.38	-	11,021,203.91
FE		-	-	-	-
CO		-	-	-	-
Peace and Development	414110000	-	193,391,395.02	-	11,996,630.12
PS		-	-	-	-
MOOE		-	191,915,018.22	-	11,415,066.92
FE		-	-	-	-
CO		-	1,476,376.80	-	581,573.20
Implementation and Monitoring of PAMANA - Peace & Development Fund	414110001	-	32,281,469.24	-	7,438,575.42
PS		-	-	-	-


Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23.00	24.00
MOOE		-	32,281,466.24	-	7,438,575.42
FE		-	-	-	-
CO		-	-	-	-
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	414110002	-	461,109,995.78	-	4,558,054.70
PS		-	-	-	-
MOOE		-	159,633,558.98	-	3,976,481.50
FE		-	-	-	-
CO		-	1,476,376.80	-	581,573.20
Implementation of the socio-economic component of the normalization process	414110002	-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
Sub-total, Locally-Funded Projects		-	200,287,451.71	-	24,983,350.50
PS		-	-	-	-
MOOE		-	198,811,074.91	-	24,401,777.30
FE		-	-	-	-
CO		-	1,476,376.80	-	581,573.20
SUB-TOTAL AGENCY SPECIFIC BUDGET		-	3,635,324,072.85	-	4,034,885,302.38
PS		-	-	-	-
MOOE		-	3,476,601,756.04	-	3,668,882,988.07
FE		-	66,720.80	-	277,993,809.00
CO		-	158,655,596.21	-	88,012,494.31
III. SPECIAL PURPOSE FUNDS		-	-	-	-
3. Contingent Fund		-	65,100,000.00	-	7,700,000.00
PS		-	-	-	-
MOOE		-	65,100,000.00	-	7,700,000.00
FE		-	-	-	-
CO		-	-	-	-
SARO No. BMB-B-17-0003592 dtd. 3/16/2017 - To cover the Initial Implementation of R.A. No. 10868 or the Centenaries Act of 2016 per Op approval dtd. 12/5/2016		-	65,100,000.00	-	7,700,000.00
PS		-	-	-	-
MOOE		-	65,100,000.00	-	7,700,000.00
FE		-	-	-	-
CO		-	-	-	-
4. Calamity Fund		-	2,286,929,022.01	-	286,985,696.99
PS		-	-	-	-
MOOE		-	2,286,929,022.01	-	286,985,696.99
FE		-	-	-	-
CO		-	-	-	-
SARO NO. BMB-B-16-0009981 dtd. 4/13/2016 - To cover augmentation of the QRF		-	1,197,608.75	-	23,513,959.87
PS		-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances				
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				Due and Demandable	Not Yet Due and Demandable	
	2	21=(5-10)	22=(10-15)	23.00	24.00	
			1,197,608.75		23,513,859.87	
SARO NO. BMB-B-16-0011767 dtd. 4/27/2016 - To cover augmentation of the QRF			11,476,437.20		204,000.00	
			11,476,437.20		204,000.00	
SARO NO. BMB-B-16-0017108 dtd. 05/24/2016 - To cover augmentation of the QRF			30,711,719.19		19,330,456.55	
			30,711,719.19		19,330,456.55	
SARO NO. BMB-B-16-0023382 dtd. 08/16/2016 - To cover augmentation of the QRF			3,031,966.14		19,836,804.33	
			3,031,966.14		19,836,804.33	
SARO NO. BMB-B-16-0029431 dtd. 10/25/2016 - To cover augmentation of the QRF			350,242.45		327,420.00	
			350,242.45		327,420.00	
SARO NO. BMB-B-16-0030615 dtd. 11/07/2016 - To cover augmentation of the QRF			146,486,035.51		85,357,533.45	
			146,486,035.51		85,357,533.45	
SARO NO. BMB-B-16-0037698 dtd. 12/27/2016 - To cover augmentation of the QRF			166,601,446.70		68,201,096.15	
			166,601,446.70		68,201,096.15	


Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23.00	24.00
SARO NO. BMB-B-17-0003246 dtd. 3/13/2017 - To cover the ESCAP and CFW for Typhoon Lawin affected households in CAR, Regions I, II, and, III per OP approval dtd. 2/20/2017	PS	-	325,157,891.25	-	24,258,044.97
	MCOE	-	-	-	-
	FE	-	325,157,891.25	-	24,258,044.97
	CO	-	-	-	-
SARO NO. BMB-B-17-0004158 dtd. 3/27/2017 - To cover the early recovery and rehabilitation needs of Typhoon Nita affected households in Regions IV-A, IV-B, and V per OP approval dtd. 3/13/2017	PS	-	1,248,251,083.82	-	228,616,379.67
	MCOE	-	-	-	-
	FE	-	1,248,251,083.82	-	228,616,379.67
	CO	-	-	-	-
SARO NO. BMB-B-17-0004334 dtd. 3/29/2017 - To fully cover the ESCAP and CFW for Typhoon Lawin affected households in CAR, Regions I, II, and, III per OP approval dtd. 2/20/2017	PS	-	365,664,561.00	-	(182,660,000.00)
	MCOE	-	-	-	-
	FE	-	365,664,561.00	-	(182,660,000.00)
	CO	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND					
	PS	-	2,364,029,022.01	-	294,695,696.99
	MCOE	-	-	-	-
	FE	-	2,364,029,022.01	-	294,695,696.99
	CO	-	-	-	-
GRAND TOTAL					
	PS	-	5,999,353,094.86	-	4,329,570,999.37
	MCOE	-	-	-	-
	FE	-	5,999,353,094.86	-	3,963,568,686.06
	CO	-	-	-	277,989,909.00
		-	158,855,596.21	-	88,012,494.31
Recapitulation by MFO					
	MFO 1	-	3,229,821,956.67	-	3,894,292,286.62
	MFO 2	-	49,670,080.71	-	8,753,101.76
	MFO 3	-	3,171,773,972.89	-	3,877,616,593.31
	MFO 4	-	5,542,730.92	-	6,224,705.17
		-	8,335,182.15	-	1,697,886.38

Note: Negative Balance on Unpaid Obligation was due to timing difference, which was adjusted by FO II on October 2017.

Certified Correct:


ELMER M. TOLENTINO
OIC, Budget Division
Date:


Certified Correct:


JUDITH LEAH MAE S. COLES
Chief, Accounting Division
Date:

Recommending Approval:


WAYNE C. BELIZAR
Director, Financial Management Service
Date:

Approved By:


Asoc. RODOLFO M. SANTOS
OIC, Undersecretary for GASSG
Date: