

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending September 30, 2012

Department: Department of Social Welfare and Development
 Agency: _____
 Operating Unit: _____
 Organization Code (UACS): _____
 Funding Source Code: 101

X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Adjusted Total Allotments
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		
1. AGENCY SPECIFIC BUDGET	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7))-8+9)	
General Management & Supervision	1000010000	558,381,000.00	-	558,381,000.00	558,381,000.00	-	(22,071,893.00)	22,071,893.00	558,381,000.00	
PS		130,956,000.00	-	130,956,000.00	130,956,000.00	-	(3,986,391.84)	3,986,391.84	130,956,000.00	
MOOE		427,425,000.00	-	427,425,000.00	427,425,000.00	-	(18,085,501.16)	18,085,501.16	427,425,000.00	
FE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Administration of Personnel Benefits		14,045,000.00	-	14,045,000.00	7,336,838.00	-	-	-	7,336,838.00	
PS		14,045,000.00	-	14,045,000.00	7,336,838.00	-	-	-	7,336,838.00	
MOOE		-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Sub-total, GASS	100010000	572,426,000.00	-	572,426,000.00	555,717,838.00	-	(22,071,893.00)	22,071,893.00	555,717,838.00	
PS		145,001,000.00	-	145,001,000.00	138,292,838.00	-	(3,986,391.84)	3,986,391.84	138,292,838.00	
MOOE		427,425,000.00	-	427,425,000.00	427,425,000.00	-	(18,085,501.16)	18,085,501.16	427,425,000.00	
FE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS										
Information and Communication Technology Service Management	2000010000	505,442,000.00	-	505,442,000.00	505,442,000.00	-	(15,695,650.16)	15,695,650.16	505,442,000.00	
PS		7,438,000.00	-	7,438,000.00	7,438,000.00	-	-	-	7,438,000.00	
MOOE		493,327,000.00	-	493,327,000.00	493,327,000.00	-	(15,325,650.16)	15,325,650.16	493,327,000.00	
FE		-	-	-	-	-	-	-	-	
CO		4,677,000.00	-	4,677,000.00	4,677,000.00	-	(360,000.00)	360,000.00	4,677,000.00	
Social Marketing Services	2000200000	15,287,000.00	-	15,287,000.00	15,287,000.00	-	(891,200.00)	891,200.00	15,287,000.00	
PS		8,687,000.00	-	8,687,000.00	8,687,000.00	-	-	-	8,687,000.00	
MOOE		7,600,000.00	-	7,600,000.00	7,600,000.00	-	(891,200.00)	891,200.00	7,600,000.00	
FE		-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	
Sub-total Support to Operations		521,729,000.00	-	521,729,000.00	521,729,000.00	-	(17,376,850.16)	17,376,850.16	521,729,000.00	
PS		16,125,000.00	-	16,125,000.00	16,125,000.00	-	-	-	16,125,000.00	
MOOE		500,927,000.00	-	500,927,000.00	500,927,000.00	-	(17,016,850.16)	17,016,850.16	500,927,000.00	
FE		-	-	-	-	-	-	-	-	
CO		4,677,000.00	-	4,677,000.00	4,677,000.00	-	(360,000.00)	360,000.00	4,677,000.00	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7)-8)+9)
OPERATIONS									
MFO 1: SOCIAL PROTECTION POLICY SERVICES	301000000	116,343,000.00	-	116,343,000.00	116,343,000.00	-	(27,733,583.52)	27,733,583.52	116,343,000.00
PS		43,788,000.00	-	43,788,000.00	43,788,000.00	-	-	-	43,788,000.00
MOOE		72,555,000.00	-	72,555,000.00	72,555,000.00	-	(27,733,583.52)	27,733,583.52	72,555,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	301010000	49,041,000.00	-	49,041,000.00	49,041,000.00	-	(2,407,907.92)	2,407,907.92	49,041,000.00
PS		23,630,000.00	-	23,630,000.00	23,630,000.00	-	-	-	23,630,000.00
MOOE		25,411,000.00	-	25,411,000.00	25,411,000.00	-	(2,407,907.92)	2,407,907.92	25,411,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	301020000	67,302,000.00	-	67,302,000.00	67,302,000.00	-	(25,325,675.60)	25,325,675.60	67,302,000.00
PS		20,158,000.00	-	20,158,000.00	20,158,000.00	-	-	-	20,158,000.00
MOOE		47,144,000.00	-	47,144,000.00	47,144,000.00	-	(25,325,675.60)	25,325,675.60	47,144,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
MFO 2: SOCIAL PROTECTION SERVICES	302000000	114,806,905,000.00	(1,517,648,000.00)	113,289,256,000.00	113,289,256,000.00	-	(14,950,214,988.88)	14,950,214,988.88	113,289,256,000.00
PS		4,465,533,000.00	-	4,465,533,000.00	4,465,533,000.00	-	(3,254,295,066.40)	3,254,295,066.40	4,465,533,000.00
MOOE		108,962,748,000.00	(1,517,648,000.00)	107,445,099,000.00	107,445,099,000.00	325,880,000.00	(11,580,668,393.80)	11,580,668,393.80	107,770,779,000.00
FE		1,020,956,000.00	-	1,020,956,000.00	1,020,956,000.00	(325,680,000.00)	(135,251,528.68)	135,251,528.68	695,276,000.00
CO		357,668,000.00	-	357,668,000.00	357,668,000.00	-	-	-	357,668,000.00
Provision of Services for center-based clients	302010000	1,416,408,000.00	-	1,416,408,000.00	1,416,408,000.00	-	-	-	1,416,408,000.00
PS		353,235,000.00	-	353,235,000.00	353,235,000.00	-	-	-	353,235,000.00
MOOE		705,505,000.00	-	705,505,000.00	705,505,000.00	-	-	-	705,505,000.00
FE		-	-	-	-	-	-	-	-
CO		357,668,000.00	-	357,668,000.00	357,668,000.00	-	-	-	357,668,000.00
Assistance to Persons with Disability & Older Persons	302020000	12,189,000.00	-	12,189,000.00	12,189,000.00	-	(7,258,500.00)	7,258,500.00	12,189,000.00
PS		-	-	-	-	-	-	-	-
MOOE		12,189,000.00	-	12,189,000.00	12,189,000.00	-	(7,258,500.00)	7,258,500.00	12,189,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	302030000	1,389,203,000.00	-	1,389,203,000.00	1,389,203,000.00	-	(1,334,837,801.55)	1,334,837,801.55	1,389,203,000.00
PS		1,499,000.00	-	1,499,000.00	1,499,000.00	-	-	-	1,499,000.00
MOOE		1,387,704,000.00	-	1,387,704,000.00	1,387,704,000.00	-	(1,334,837,801.55)	1,334,837,801.55	1,387,704,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	2,137,526,000.00	-	2,137,526,000.00	2,137,526,000.00	-	(1,761,688,648.00)	1,761,688,648.00	2,137,526,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
	1	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7)-8+9))
PS MOOE CO		2,137,526,000.00	-	2,137,526,000.00	2,137,526,000.00	-	(1,761,668,648.00)	1,761,668,648.00	2,137,526,000.00
Program Management & Monitoring	302050000	60,310,000.00	-	60,310,000.00	60,310,000.00	-	(464,591.00)	464,591.00	60,310,000.00
PS MOOE FE CO		57,635,000.00	-	57,635,000.00	57,635,000.00	-	(464,591.00)	464,591.00	57,635,000.00
		2,675,000.00	-	2,675,000.00	2,675,000.00	-	-	-	2,675,000.00
Pantawid Pamilya	302060000	78,186,551,000.00	(264,813,000.00)	77,921,738,000.00	77,921,738,000.00	-	(4,435,068,224.19)	4,435,068,224.19	77,921,738,000.00
PS MOOE FE CO		3,816,642,000.00	-	3,816,642,000.00	3,816,642,000.00	-	(3,253,930,475.40)	3,253,930,475.40	3,816,642,000.00
		73,674,633,000.00	(264,813,000.00)	73,409,820,000.00	73,409,820,000.00	-	(1,045,966,220.11)	1,045,966,220.11	73,409,820,000.00
		695,276,000.00	-	695,276,000.00	695,276,000.00	-	(135,251,528.68)	135,251,528.68	695,276,000.00
Supplemental Feeding Program	302070000	4,427,077,000.00	(223,437,000.00)	4,203,640,000.00	4,203,640,000.00	-	(688,389,539.20)	688,389,539.20	4,203,640,000.00
PS MOOE FE CO		4,427,077,000.00	(223,437,000.00)	4,203,640,000.00	4,203,640,000.00	-	(688,389,539.20)	688,389,539.20	4,203,640,000.00
Recovery & Reintegration Program for Trafficked Persons	302080000	24,827,000.00	(646,000.00)	24,181,000.00	24,181,000.00	-	(1,751,410.93)	1,751,410.93	24,181,000.00
PS MOOE FE CO		24,827,000.00	(646,000.00)	24,181,000.00	24,181,000.00	-	(1,751,410.93)	1,751,410.93	24,181,000.00
Social Pension for Indigent Senior Citizens	302090000	17,940,268,000.00	(632,731,000.00)	17,107,527,000.00	17,107,527,000.00	-	(572,440,691.55)	572,440,691.55	17,107,527,000.00
PS MOOE FE CO		21,947,000.00	-	21,947,000.00	21,947,000.00	-	-	-	21,947,000.00
		17,592,631,000.00	(632,731,000.00)	16,759,900,000.00	16,759,900,000.00	-	(572,440,691.55)	572,440,691.55	17,085,590,000.00
		325,690,000.00	-	325,690,000.00	325,690,000.00	(325,690,000.00)	-	-	-
Sustainable Livelihood Program	302090000	9,112,556,000.00	(196,022,000.00)	8,916,534,000.00	8,916,534,000.00	-	(6,048,335,582.46)	6,048,335,582.46	8,916,534,000.00
PS MOOE FE CO		214,575,000.00	-	214,575,000.00	214,575,000.00	-	(6,048,335,582.46)	6,048,335,582.46	214,575,000.00
		8,987,981,000.00	(196,022,000.00)	8,701,959,000.00	8,701,959,000.00	-	-	-	8,701,959,000.00
Micro-enterprise Development		2,829,586,000.00	(118,198,000.00)	2,711,388,000.00	2,711,388,000.00	3,526,590,965.00	(4,231,838,055.50)	4,231,838,055.50	6,237,978,965.00
PS MOOE FE CO		2,829,586,000.00	(118,198,000.00)	2,711,388,000.00	2,711,388,000.00	3,526,590,965.00	(4,231,838,055.50)	4,231,838,055.50	6,237,978,965.00
Employment Facilitation	302100000	6,282,970,000.00	(77,824,000.00)	6,205,146,000.00	6,205,146,000.00	(3,526,590,965.00)	(1,816,497,526.96)	1,816,497,526.96	2,678,555,035.00
PS MOOE FE CO		214,575,000.00	-	214,575,000.00	214,575,000.00	-	-	-	214,575,000.00
		6,068,395,000.00	(77,824,000.00)	5,990,571,000.00	5,990,571,000.00	(3,526,590,965.00)	(1,816,497,526.96)	1,816,497,526.96	2,463,980,035.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
CO	1	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7))-8+9)
Implementation of RA No. 10868 of the Centennarians Act of 2016	302100000	100,000,000.00	-	100,000,000.00	100,000,000.00	-	(100,000,000.00)	100,000,000.00	100,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		100,000,000.00	-	100,000,000.00	100,000,000.00	-	(100,000,000.00)	100,000,000.00	100,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
MFO 3: CAPACITY BUILDING SERVICES	303000000	791,011,000.00	-	791,011,000.00	791,011,000.00	-	(4,727,960.80)	4,727,960.80	791,011,000.00
PS		631,933,000.00	-	631,933,000.00	631,933,000.00	-	-	-	631,933,000.00
MOOE		159,078,000.00	-	159,078,000.00	159,078,000.00	-	(4,727,960.80)	4,727,960.80	159,078,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	303010000	756,188,000.00	-	756,188,000.00	756,188,000.00	-	-	-	756,188,000.00
PS		620,436,000.00	-	620,436,000.00	620,436,000.00	-	-	-	620,436,000.00
MOOE		136,752,000.00	-	136,752,000.00	136,752,000.00	-	-	-	136,752,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Programs	303020000	34,823,000.00	-	34,823,000.00	34,823,000.00	-	(4,727,960.80)	4,727,960.80	34,823,000.00
PS		11,497,000.00	-	11,497,000.00	11,497,000.00	-	-	-	11,497,000.00
MOOE		23,326,000.00	-	23,326,000.00	23,326,000.00	-	(4,727,960.80)	4,727,960.80	23,326,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
MFO 4: REGULATORY SERVICES	304000000	63,960,000.00	-	63,960,000.00	63,960,000.00	-	(18,787,147.86)	18,787,147.86	63,960,000.00
PS		18,770,000.00	-	18,770,000.00	18,770,000.00	-	-	-	18,770,000.00
MOOE		45,190,000.00	-	45,190,000.00	45,190,000.00	-	(18,787,147.86)	18,787,147.86	45,190,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	63,960,000.00	-	63,960,000.00	63,960,000.00	-	(18,787,147.86)	18,787,147.86	63,960,000.00
PS		18,770,000.00	-	18,770,000.00	18,770,000.00	-	-	-	18,770,000.00
MOOE		45,190,000.00	-	45,190,000.00	45,190,000.00	-	(18,787,147.86)	18,787,147.86	45,190,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		115,778,219,000.00	(1,517,649,000.00)	114,260,570,000.00	114,260,570,000.00	-	(15,001,463,681.06)	15,001,463,681.06	114,260,570,000.00
PS		5,160,024,000.00	-	5,160,024,000.00	5,160,024,000.00	-	(3,254,295,066.40)	3,254,295,066.40	5,160,024,000.00
MOOE		109,239,571,000.00	(1,517,649,000.00)	107,721,922,000.00	107,721,922,000.00	-	(11,611,917,085.98)	11,611,917,085.98	108,047,602,000.00
FE		1,020,956,000.00	-	1,020,956,000.00	1,020,956,000.00	(325,680,000.00)	(135,251,528.68)	135,251,528.68	695,276,000.00
CO		357,668,000.00	-	357,668,000.00	357,668,000.00	-	-	-	357,668,000.00
Total, Programs and Activities		116,872,374,000.00	(1,517,649,000.00)	115,354,725,000.00	115,348,016,838.00	-	(15,040,912,424.22)	15,040,912,424.22	115,348,016,838.00
PS		5,321,150,000.00	-	5,321,150,000.00	5,314,441,838.00	-	(3,258,281,458.24)	3,258,281,458.24	5,314,441,838.00
MOOE		110,167,923,000.00	(1,517,649,000.00)	108,650,274,000.00	108,650,274,000.00	(325,680,000.00)	(11,647,019,437.30)	11,647,019,437.30	108,975,954,000.00
FE		1,020,956,000.00	-	1,020,956,000.00	1,020,956,000.00	(325,680,000.00)	(135,251,528.68)	135,251,528.68	695,276,000.00
CO		357,345,000.00	-	357,345,000.00	357,345,000.00	-	(350,000.00)	350,000.00	357,345,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Adjusted Total Allotments	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5 = (3 + 4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To		Transfer From
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7)-8+9)
Locally-Funded Projects	400000000								
Social Protection	414000000								
Family & Children	414040000								
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badhaus	414040001	37,774,000.00	-	37,774,000.00	37,774,000.00	-	(35,141,485.42)	35,141,485.42	37,774,000.00
PS									
MOOE		37,774,000.00	-	37,774,000.00	37,774,000.00	-	(35,141,485.42)	35,141,485.42	37,774,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty Reduction	414080000	122,644,000.00	-	122,644,000.00	122,644,000.00	-	(22,425,178.05)	22,425,178.05	122,644,000.00
PS									
MOOE		72,869,000.00	-	72,869,000.00	72,869,000.00	-	-	-	72,869,000.00
MOOE		49,775,000.00	-	49,775,000.00	49,775,000.00	-	(22,425,178.05)	22,425,178.05	49,775,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	414080002	122,644,000.00	-	122,644,000.00	122,644,000.00	-	(22,425,178.05)	22,425,178.05	122,644,000.00
PS									
MOOE		72,869,000.00	-	72,869,000.00	72,869,000.00	-	-	-	72,869,000.00
MOOE		49,775,000.00	-	49,775,000.00	49,775,000.00	-	(22,425,178.05)	22,425,178.05	49,775,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Peace and Development	414110000	808,552,000.00	-	808,552,000.00	808,552,000.00	-	(156,021,313.15)	156,021,313.15	808,552,000.00
PS									
MOOE		808,552,000.00	-	808,552,000.00	808,552,000.00	-	(156,021,313.15)	156,021,313.15	808,552,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Peace & Development Fund	414110001	178,398,000.00	-	178,398,000.00	178,398,000.00	-	-	-	178,398,000.00
PS									
MOOE		178,398,000.00	-	178,398,000.00	178,398,000.00	-	-	-	178,398,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA DSWD/LGU Led Livelihood	414110002	630,154,000.00	-	630,154,000.00	630,154,000.00	-	(156,021,313.15)	156,021,313.15	630,154,000.00
PS									
MOOE		630,154,000.00	-	630,154,000.00	630,154,000.00	-	(156,021,313.15)	156,021,313.15	630,154,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of the socio-economic component of the normalization process	414110002	-	-	-	-	-	-	-	-
PS									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
	1	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7))-8+9)
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, Locally-Funded Projects		968,970,000.00	-	968,970,000.00	968,970,000.00	-	(213,587,976.62)	213,587,976.62	968,970,000.00
PS		72,869,000.00	-	72,869,000.00	72,869,000.00	-	-	-	72,869,000.00
MOOE		896,101,000.00	-	896,101,000.00	896,101,000.00	-	(213,587,976.62)	213,587,976.62	896,101,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		117,841,344,000.00	(1,517,649,000.00)	116,323,695,000.00	116,316,966,838.00	-	(15,254,500,400.84)	15,254,500,400.84	116,316,966,838.00
PS		5,394,019,000.00	-	5,394,019,000.00	5,387,310,838.00	-	(3,256,281,458.24)	3,258,287,458.24	5,387,310,838.00
MOOE		111,064,024,000.00	(1,517,649,000.00)	109,546,375,000.00	109,546,375,000.00	325,680,000.00	(11,860,607,413.92)	11,860,607,413.92	109,872,055,000.00
FE		1,020,956,000.00	-	1,020,956,000.00	1,020,956,000.00	(325,680,000.00)	(135,251,528.88)	135,251,528.88	695,276,000.00
CO		362,345,000.00	-	362,345,000.00	362,345,000.00	-	(360,000.00)	360,000.00	362,345,000.00
II. AUTOMATIC APPROPRIATIONS									
Retirement & Life Insurance Premium									
PS		-	95,827,000.00	95,827,000.00	95,827,000.00	-	(67,476.96)	67,476.96	95,827,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RUP-REGULAR									
PS		-	95,827,000.00	95,827,000.00	95,827,000.00	-	(67,476.96)	67,476.96	95,827,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Custom Duties & Taxes									
PS		-	26,285,566.00	26,285,566.00	26,285,566.00	-	-	-	26,285,566.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS									
PS		-	122,112,566.00	122,112,566.00	122,112,566.00	-	(67,476.96)	67,476.96	122,112,566.00
MOOE		-	95,827,000.00	95,827,000.00	95,827,000.00	-	(67,476.96)	67,476.96	95,827,000.00
FE		-	26,285,566.00	26,285,566.00	26,285,566.00	-	-	-	26,285,566.00
CO		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									
2. Pension and Gratuity Fund									
Terminal Leave & Retirement Gratuity		-	13,014,034.00	13,014,034.00	13,014,034.00	-	-	-	13,014,034.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
	1	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7))-8+9)
	2								
	PS	-	13,014,034.00	13,014,034.00	13,014,034.00	-	-	-	13,014,034.00
	M/OOE	-	-	-	-	-	-	-	-
	FE	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-
4. Calamity Fund	PS	-	3,394,044,245.00	3,394,044,245.00	3,394,044,245.00	-	-	-	3,744,720,105.00
	M/OOE	-	3,394,044,245.00	3,394,044,245.00	3,394,044,245.00	(2,784,434,527.75)	3,135,110,387.75	-	3,744,720,105.00
	FE	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-
SARO NO. BMB-B-17-0000092 dtd. 01/13/2017 - To cover the FY 2017 GRF	PS	-	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	-	-	-	1,250,000,000.00
	M/OOE	-	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	(1,103,342,525.00)	1,103,342,525.00	-	1,250,000,000.00
	FE	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-
SARO NO. BMB-B-17-0004159 dtd. 3/27/2017 - To cover Relief & Rehab. Of Typhoon "Nina" affected households	PS	-	1,481,544,245.00	1,481,544,245.00	1,481,544,245.00	-	-	-	1,481,544,245.00
	M/OOE	-	1,481,544,245.00	1,481,544,245.00	1,481,544,245.00	(1,172,630,346.80)	1,172,630,346.80	-	1,481,544,245.00
	FE	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	508,461,655.95
SARO NO. BMB-B-17-0008049 dtd. 06/06/2017 - To cover augmentation of the GRF	PS	-	662,500,000.00	662,500,000.00	662,500,000.00	-	-	-	662,500,000.00
	M/OOE	-	662,500,000.00	662,500,000.00	662,500,000.00	(508,461,655.95)	508,461,655.95	-	662,500,000.00
	FE	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-
SARO NO. BMB-B-16-0023382 dtd. 08/16/2016 - To cover augmentation of the GRF	PS	-	3,407,058,279.00	3,407,058,279.00	3,407,058,279.00	-	-	-	3,407,058,279.00
	M/OOE	-	3,407,058,279.00	3,407,058,279.00	3,407,058,279.00	(2,784,434,527.75)	3,135,110,387.75	-	3,407,058,279.00
	FE	-	13,014,034.00	13,014,034.00	13,014,034.00	-	-	-	13,014,034.00
	CO	-	3,394,044,245.00	3,394,044,245.00	3,394,044,245.00	(2,784,434,527.75)	3,135,110,387.75	-	3,744,720,105.00
SUB-TOTAL, SPECIAL PURPOSE FUND	PS	-	3,407,058,279.00	3,407,058,279.00	3,407,058,279.00	-	-	-	3,407,058,279.00
	M/OOE	-	3,407,058,279.00	3,407,058,279.00	3,407,058,279.00	(2,784,434,527.75)	3,135,110,387.75	-	3,407,058,279.00
	FE	-	13,014,034.00	13,014,034.00	13,014,034.00	-	-	-	13,014,034.00
	CO	-	3,394,044,245.00	3,394,044,245.00	3,394,044,245.00	(2,784,434,527.75)	3,135,110,387.75	-	3,744,720,105.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations					Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
	1	3.00		4.00	5 = (3 + 4)	6.00		7.00	8.00	9.00	10 = ((8+)-(7)-8+9)
GRAND TOTAL		117,841,344,000.00	2,011,521,845.00	119,852,865,845.00	119,846,157,683.00	-	(18,039,002,405.59)	18,389,678,268.55	31,041,527,967.28		
PS		5,394,019,000.00	108,841,034.00	5,502,860,034.00	5,496,151,872.00	-	(3,258,348,935.20)	3,258,348,935.20	5,496,151,872.00		
MCOE		111,034,024,000.00	1,902,680,871.00	112,966,704,871.00	112,966,704,871.00	325,680,000.00	(14,645,041,941.67)	14,995,717,801.67	113,643,060,671.00		
FE		1,020,956,000.00	-	1,020,956,000.00	1,020,956,000.00	(325,680,000.00)	(135,251,528.68)	135,251,528.68	695,276,000.00		
CO		362,345,000.00	-	362,345,000.00	362,345,000.00	-	(960,000.00)	360,000.00	362,345,000.00		
Recapitulation by MFO		115,778,219,000.00	(1,517,649,000.00)	114,260,570,000.00	114,260,570,000.00	-	(15,001,463,681.06)	15,001,463,681.06	114,260,570,000.00		
MFO 1		116,343,000.00	-	116,343,000.00	116,343,000.00	-	(27,733,583.52)	27,733,583.52	116,343,000.00		
MFO 2		114,806,905,000.00	(1,517,649,000.00)	113,289,256,000.00	113,289,256,000.00	-	(14,950,214,988.88)	14,950,214,988.88	113,289,256,000.00		
MFO 3		791,011,000.00	-	791,011,000.00	791,011,000.00	-	(4,727,960.80)	4,727,960.80	791,011,000.00		
MFO 4		63,990,000.00	-	63,990,000.00	63,990,000.00	-	(18,787,147.86)	18,787,147.86	63,990,000.00		

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations				Total	Disbursements				Total
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	
1	11.00	12.00	13.00	14.00	15=(1+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)
1. AGENCY SPECIFIC BUDGET										
General Management & Supervision	182,718,260.60	158,373,556.78	103,890,530.05	-	444,982,347.43	86,051,193.52	103,857,327.94	108,927,204.26	-	298,835,725.71
PS	31,841,555.68	42,693,310.29	35,136,517.15	-	109,671,383.12	25,696,128.12	30,354,046.42	30,755,058.05	-	86,805,232.59
MOOE	150,876,704.92	115,680,246.49	68,754,012.90	-	335,310,964.31	60,355,065.40	73,503,281.52	78,172,146.21	-	212,030,493.12
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	1,970,739.68	1,517,841.89	668,907.10	-	4,157,488.67	790,421.77	2,281,466.49	863,204.44	-	3,935,092.70
PS	1,970,739.68	1,517,841.89	668,907.10	-	4,157,488.67	790,421.77	2,281,466.49	863,204.44	-	3,935,092.70
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total GASS	184,689,000.28	159,891,398.67	104,559,437.15	-	449,139,836.10	86,841,615.29	106,138,794.43	109,790,408.70	-	302,770,818.41
PS	33,812,295.36	44,211,152.18	35,805,424.25	-	113,828,871.79	26,486,549.89	32,635,512.91	31,618,262.49	-	90,740,325.29
MOOE	150,876,704.92	115,680,246.49	68,754,012.90	-	335,310,964.31	60,355,065.40	73,503,281.52	78,172,146.21	-	212,030,493.12
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS										
Information and Communication										
Technology Service Management	12,893,867.19	12,226,782.15	12,226,131.93	-	37,346,781.27	8,701,290.67	6,839,485.97	4,620,882.14	-	19,061,358.77
PS	1,973,663.92	1,405,791.16	1,550,740.07	-	4,930,195.15	1,662,766.03	1,627,874.93	1,557,616.40	-	4,848,257.36
MOOE	10,885,203.27	10,829,160.49	10,421,391.86	-	31,935,765.62	7,038,524.64	4,211,611.04	2,809,790.74	-	14,059,926.41
FE	-	-	-	-	-	-	-	-	-	-
CO	35,000.00	191,830.50	254,000.00	-	480,830.50	-	-	153,175.00	-	153,175.00
Social Marketing Services	4,663,918.07	5,202,608.83	2,603,254.55	-	12,469,781.45	3,493,189.14	3,203,013.46	3,757,916.42	-	10,454,119.02
PS	2,042,166.00	2,630,417.85	2,054,653.54	-	6,727,457.39	2,178,242.91	2,087,059.96	2,290,422.20	-	6,556,725.06
MOOE	2,621,732.07	2,572,190.98	548,401.01	-	5,742,324.06	1,314,946.23	1,115,953.51	1,467,494.22	-	3,898,393.96
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total Support to Operations	17,557,785.26	17,429,390.98	14,829,386.48	-	49,816,562.72	12,194,479.81	9,042,499.43	8,278,498.56	-	29,515,477.80
PS	4,015,849.92	4,036,209.01	3,605,593.61	-	11,657,652.54	3,841,008.94	3,714,994.88	3,848,038.60	-	11,403,982.42
MOOE	13,506,935.34	13,201,351.47	10,969,792.87	-	37,678,079.68	8,353,470.87	5,327,504.55	4,277,284.96	-	17,956,320.36
FE	-	-	-	-	-	-	-	-	-	-
CO	35,000.00	191,830.50	254,000.00	-	480,830.50	-	-	153,175.00	-	153,175.00

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Total	Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
	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)	
OPERATIONS											
MFO 1: SOCIAL PROTECTION POLICY SERVICES											
PS	15,496,868.84	22,566,557.17	19,077,919.69	-	57,141,345.70	14,176,653.67	16,149,062.62	20,554,612.15	-	50,680,228.34	
MOOE	9,775,209.69	13,389,674.81	8,782,809.63	-	31,946,694.13	10,381,708.51	9,780,713.77	11,169,017.46	-	31,311,439.54	
FE	5,721,659.15	9,177,882.36	10,259,110.06	-	25,154,651.57	3,794,945.26	6,398,348.85	9,185,994.69	-	19,389,788.80	
CO	-	-	-	-	-	-	-	-	-	-	
Formulation and Development of Policies and Plans	8,785,603.35	9,366,617.77	8,590,257.13	-	26,742,478.25	7,566,976.82	7,007,757.65	9,049,155.92	-	24,013,890.39	
PS	5,695,748.41	6,907,469.51	5,921,990.03	-	18,495,206.95	6,093,491.04	5,403,762.59	6,422,261.42	-	17,909,505.05	
MOOE	3,119,854.94	2,459,149.26	2,668,267.10	-	8,247,271.30	1,873,495.78	1,603,995.06	2,626,994.50	-	6,104,385.34	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
Social Technology Development and Enhancement	6,711,265.49	13,199,939.40	10,487,662.56	-	30,398,897.45	6,219,676.75	9,141,304.97	11,305,356.23	-	26,668,337.95	
PS	4,109,461.28	6,481,206.30	2,860,819.60	-	13,451,487.18	4,298,227.27	4,356,951.18	4,746,756.04	-	13,401,934.49	
MOOE	2,601,804.21	6,718,733.10	7,626,842.96	-	16,947,380.27	1,921,449.48	4,784,353.79	6,559,600.19	-	13,264,403.46	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
MFO 2: SOCIAL PROTECTION SERVICES											
PS	14,966,008,419.26	27,821,090,906.77	22,864,744,006.46	-	65,651,843,332.49	10,707,321,751.22	27,309,155,470.57	23,946,952,637.04	-	61,963,429,858.83	
MOOE	937,015,619.62	1,169,322,857.52	944,322,888.44	-	3,050,661,565.78	909,301,707.84	1,135,893,125.19	927,659,446.44	-	2,973,024,279.47	
FE	14,013,633,122.04	26,549,176,604.33	21,790,778,517.69	-	62,343,569,244.06	9,789,623,298.83	26,080,568,287.81	22,947,789,809.55	-	58,817,979,876.99	
CO	10,698,847.75	94,475,901.39	58,051,491.38	-	163,226,240.52	8,343,744.75	88,139,187.19	63,312,619.83	-	159,795,761.77	
Provision of Services for center-based clients	4,660,629.65	8,115,543.53	81,591,108.95	-	94,367,282.13	53,000.00	4,584,890.36	7,992,091.22	-	12,629,961.60	
PS	259,491,081.79	228,083,169.43	348,660,437.91	-	836,224,689.13	155,378,160.23	203,494,286.16	230,871,124.37	-	589,743,570.75	
MOOE	73,208,666.64	92,086,447.61	76,128,059.24	-	241,423,193.49	68,762,982.96	91,882,659.32	71,640,373.34	-	232,286,016.62	
FE	181,611,765.50	127,881,178.29	190,941,269.72	-	500,434,213.51	86,562,177.27	107,026,736.45	151,238,689.80	-	344,827,603.52	
CO	4,660,629.65	8,115,543.53	81,591,108.95	-	94,367,282.13	53,000.00	4,584,890.36	7,992,091.22	-	12,629,961.60	
Assistance to Persons with Disability & Older Persons	677,167.56	1,840,389.42	2,802,245.81	-	5,319,802.79	291,902.40	1,289,855.51	2,201,217.63	-	3,782,975.54	
PS	677,167.56	1,840,389.42	2,802,245.81	-	5,319,802.79	291,902.40	1,289,855.51	2,201,217.63	-	3,782,975.54	
MOOE	-	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
Assistance to Victims of Disaster and Natural Calamities	54,593,912.50	430,926,607.34	534,094,842.72	-	1,019,615,362.56	33,491,307.41	302,465,023.29	537,191,689.03	-	873,148,018.73	
PS	-	-	-	-	-	-	-	-	-	-	
MOOE	54,593,912.50	430,926,607.34	534,094,842.72	-	1,019,615,362.56	33,491,307.41	302,465,023.29	537,191,689.03	-	873,148,018.73	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
Protective Services for Individuals and Families Esp. In Difficult Circumstances	476,628,678.39	606,795,614.54	604,424,284.13	-	1,686,848,577.06	382,987,081.06	564,926,830.00	600,158,476.25	-	1,548,072,387.30	

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Total	Disbursements			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	15=(1+12+13+14)		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1	11.00	12.00	13.00	14.00	15=(1+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)
PS	476,626,678.39	605,795,614.54	604,424,284.13	-	-	1,686,948,577.06	-	600,198,476.25	-	1,548,072,387.30
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Program Management & Monitoring	14,801,200.10	13,243,455.16	11,150,567.24	-	-	39,196,222.50	11,344,642.79	11,482,711.56	-	38,816,477.57
PS	14,750,170.62	13,127,310.39	10,964,250.28	-	-	38,841,731.29	11,120,526.24	11,421,132.56	-	38,486,503.22
MOOE	51,029.48	116,144.77	186,316.96	-	-	353,491.21	224,116.55	51,579.00	-	329,974.33
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilya	8,506,556,419.87	18,600,175,982.77	15,327,262,689.13	-	-	42,433,994,071.77	19,507,176,011.32	16,043,548,747.08	-	41,227,563,076.01
PS	798,005,825.47	1,004,036,317.02	806,627,392.22	-	-	2,608,669,534.71	973,403,226.39	795,321,144.04	-	2,544,897,381.83
MOOE	7,697,850,746.65	17,501,663,784.38	14,462,583,765.63	-	-	39,662,098,296.54	18,445,633,587.74	15,184,914,783.21	-	38,523,079,942.35
FE	10,698,847.75	94,475,901.39	58,051,491.38	-	-	163,226,240.52	88,139,187.19	63,312,819.83	-	159,795,761.77
CO	-	-	-	-	-	-	-	-	-	-
Supplemental Feeding Program	220,001,284.25	2,011,418,427.53	1,137,826,286.07	-	-	3,369,245,997.85	1,728,031,066.38	1,329,320,170.89	-	3,102,666,382.74
PS	-	-	-	-	-	-	-	-	-	-
MOOE	220,001,284.25	2,011,418,427.53	1,137,826,286.07	-	-	3,369,245,997.85	1,728,031,066.38	1,329,320,170.89	-	3,102,666,382.74
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	4,379,824.69	4,947,480.69	4,716,050.71	-	-	14,043,356.09	4,440,902.39	4,403,715.53	-	11,809,769.58
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,379,824.69	4,947,480.69	4,716,050.71	-	-	14,043,356.09	4,440,902.39	4,403,715.53	-	11,809,769.58
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	5,241,634,562.78	5,119,817,405.97	3,576,510,997.51	-	-	13,936,962,966.26	4,596,484,555.87	4,352,489,946.00	-	13,208,257,297.38
PS	5,202,143.67	5,297,767.18	4,044,413.51	-	-	14,544,324.36	5,113,880.52	4,326,765.67	-	14,283,715.47
MOOE	5,236,432,419.11	5,113,519,638.79	3,572,466,584.00	-	-	13,922,418,641.90	4,591,370,695.35	4,348,163,180.43	-	13,193,993,581.91
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	187,255,287.33	794,842,573.92	1,271,795,625.23	-	-	2,233,893,286.48	379,102,296.87	802,784,839.71	-	1,316,669,903.24
PS	45,848,993.42	54,775,015.32	46,558,773.19	-	-	147,182,781.93	54,342,852.72	45,140,030.93	-	143,300,663.27
MOOE	141,406,293.91	740,067,358.60	1,225,236,852.04	-	-	2,106,710,504.55	324,759,444.15	757,644,808.78	-	1,173,369,239.97
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Micro-enterprise Development	42,720,664.39	436,056,656.40	797,574,563.58	-	-	1,276,350,883.37	129,077,643.85	460,071,201.13	-	699,852,797.67
PS	-	-	-	-	-	-	-	-	-	-
MOOE	42,720,664.39	436,056,656.40	797,574,563.58	-	-	1,276,350,883.37	129,077,643.85	460,071,201.13	-	699,852,797.67
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Employment Facilitation	144,534,622.94	356,786,716.82	474,221,061.65	-	-	977,542,403.11	250,024,653.02	342,713,638.58	-	716,817,105.67
PS	45,848,993.42	54,775,015.32	46,558,773.19	-	-	147,182,781.93	54,342,852.72	45,140,030.93	-	143,300,663.27
MOOE	98,685,629.52	304,011,703.20	427,662,288.46	-	-	830,369,621.16	195,681,800.30	297,573,607.65	-	573,516,442.30
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Total	Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
CO	11.00	12.00	13.00	14.00	15=(1+1+2+3+4)	16.00	17.00	18.00	19.00	20=(6+17+18+19)	
Implementation of RA No. 10868 or the Cernierians Act of 2016	-	11,000,000.00	45,500,000.00	-	56,500,000.00	-	10,400,000.00	32,500,000.00	-	42,900,000.00	
PS	-	-	45,500,000.00	-	56,500,000.00	-	10,400,000.00	32,500,000.00	-	42,900,000.00	
M/OOE	-	11,000,000.00	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
MFO 3: CAPACITY BUILDING SERVICES	192,747,914.23	242,720,104.82	186,023,442.19	-	621,491,461.24	171,385,180.74	226,985,837.55	188,732,037.86	-	587,103,056.15	
PS	158,739,719.24	205,964,361.21	151,230,548.87	-	515,994,629.32	151,351,898.66	200,308,417.77	153,059,692.11	-	504,720,008.54	
M/OOE	34,008,194.99	36,755,743.61	34,732,893.32	-	105,486,831.92	20,033,282.08	26,677,419.79	35,672,345.75	-	82,383,047.62	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
Provision of technical/visitory assistance and other related support services	184,347,518.43	230,984,092.42	179,363,033.16	-	594,694,644.01	165,749,725.47	220,357,386.09	179,898,296.73	-	566,005,408.29	
PS	155,211,936.10	203,432,885.49	148,677,120.71	-	507,321,942.30	148,454,107.90	197,518,729.96	150,429,831.23	-	486,402,669.08	
M/OOE	29,135,582.33	27,551,206.93	30,675,912.45	-	87,362,701.71	17,295,617.57	22,838,656.14	29,468,465.50	-	69,602,739.21	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
Provision of Capability Training Programs	8,400,395.80	11,736,012.40	6,670,409.03	-	26,806,817.23	5,635,456.27	6,628,451.46	8,933,741.13	-	21,097,647.95	
PS	3,527,783.14	2,531,475.72	2,613,428.16	-	8,672,687.02	2,897,790.76	2,799,687.81	2,629,660.88	-	8,317,339.45	
M/OOE	4,872,612.66	9,204,536.68	4,056,980.87	-	18,134,130.21	2,737,664.51	3,838,763.65	6,203,880.25	-	12,780,308.41	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
MFO 4: REGULATORY SERVICES	12,338,451.75	15,506,443.03	9,211,821.89	-	37,056,716.67	8,869,600.62	12,208,243.40	11,233,879.24	-	32,311,723.27	
PS	4,168,576.88	5,405,544.14	3,904,297.94	-	13,478,418.66	4,256,995.81	4,756,621.03	4,435,662.36	-	13,449,279.20	
M/OOE	8,169,874.87	10,100,898.89	5,307,524.25	-	23,578,298.01	4,612,604.81	7,451,622.37	6,798,216.88	-	18,862,444.07	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
Standard Setting, Licensing, Accreditation & Monitoring Services	12,338,451.75	15,506,443.03	9,211,821.89	-	37,056,716.67	8,869,600.62	12,208,243.40	11,233,879.24	-	32,311,723.27	
PS	4,168,576.88	5,405,544.14	3,904,297.94	-	13,478,418.66	4,256,995.81	4,756,621.03	4,435,662.36	-	13,449,279.20	
M/OOE	8,169,874.87	10,100,898.89	5,307,524.25	-	23,578,298.01	4,612,604.81	7,451,622.37	6,798,216.88	-	18,862,444.07	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
Sub-total Operations	15,186,591,654.08	28,101,884,011.79	23,079,067,190.23	-	66,367,532,886.10	10,901,753,186.16	27,564,498,614.14	24,167,273,066.29	-	62,633,524,866.59	
PS	1,109,699,325.63	1,394,081,437.68	1,108,300,544.58	-	3,612,081,307.89	1,075,292,370.62	1,350,688,877.76	1,096,523,818.97	-	3,522,505,006.75	
M/OOE	14,061,532,851.05	26,805,211,129.19	21,831,114,045.32	-	62,487,868,025.56	9,818,054,130.79	26,121,085,668.81	22,999,444,366.86	-	58,938,594,156.47	
FE	10,698,847.75	94,475,901.39	58,051,491.38	-	163,226,240.52	6,343,744.75	88,139,187.19	63,312,819.63	-	159,795,751.77	
CO	4,660,629.65	8,115,543.53	81,591,108.95	-	94,367,282.13	53,000.00	4,584,890.38	7,992,061.22	-	12,629,951.60	
Total, Programs and Activities	15,388,838,439.62	28,279,204,801.44	23,198,446,013.86	-	66,866,489,254.92	11,000,789,281.25	27,679,679,908.00	24,285,341,973.54	-	62,965,811,162.79	
PS	1,147,527,470.91	1,442,328,798.87	1,147,711,562.44	-	3,737,957,832.22	1,105,619,869.45	1,397,039,325.55	1,131,990,119.46	-	3,624,649,314.46	
M/OOE	14,225,916,491.31	26,734,092,727.15	21,910,897,851.09	-	62,870,847,069.55	9,886,772,667.05	26,199,916,504.86	23,081,883,788.03	-	59,168,582,969.97	
FE	10,698,847.75	94,475,901.39	58,051,491.38	-	163,226,240.52	6,343,744.75	88,139,187.19	63,312,819.63	-	159,795,751.77	
CO	4,695,629.65	8,307,374.03	81,845,108.95	-	94,848,112.63	53,000.00	4,584,890.38	8,145,236.22	-	12,783,126.60	

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Total	Disbursements					Total
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		
1	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)		
Locally-Funded Projects												
Social Protection												
Family & Children												
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	1,140,001.84	4,228,834.69	9,483,520.45	-	14,852,356.98	915,359.77	2,507,312.91	5,126,770.07	-	8,549,442.75		
PS	-	-	-	-	-	-	-	-	-	-		
MOOE	1,140,001.84	4,228,834.69	9,483,520.45	-	14,852,356.98	915,359.77	2,507,312.91	5,126,770.07	-	8,549,442.75		
FE	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-		
Poverty Reduction	18,814,001.41	35,539,720.23	23,217,319.20	-	77,571,040.84	18,375,371.72	23,888,041.93	29,475,103.10	-	71,738,516.75		
PS	16,828,051.54	22,890,421.02	15,424,523.40	-	55,342,995.96	17,378,568.37	19,486,354.89	17,261,220.05	-	54,126,143.31		
MOOE	1,885,949.87	12,549,299.21	7,792,795.80	-	22,228,044.88	996,803.35	4,401,687.04	12,213,883.05	-	17,612,373.44		
FE	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-		
Peace and Development	8,326,040.98	61,868,819.94	7,675,453.44	-	77,970,314.34	1,825,518.47	10,733,603.36	61,081,208.99	-	73,640,330.82		
PS	-	-	-	-	-	-	-	-	-	-		
MOOE	8,326,040.98	61,868,819.94	7,675,453.44	-	77,970,314.34	1,825,518.47	10,733,603.36	61,081,208.99	-	73,640,330.82		
FE	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-		
Implementation and Monitoring of PAMANA - Peace & Development Fund	1,393,471.20	1,068,814.09	5,718.00	-	2,468,003.29	463,521.35	897,898.83	557,192.24	-	1,918,612.42		
PS	-	-	-	-	-	-	-	-	-	-		
MOOE	1,393,471.20	1,068,814.09	5,718.00	-	2,468,003.29	463,521.35	897,898.83	557,192.24	-	1,918,612.42		
FE	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-		
Implementation and Monitoring of PAMANA - DSWDI/GU Led Livelihood	6,932,569.76	60,900,005.85	7,669,735.44	-	75,502,311.05	1,361,997.12	9,835,704.53	60,524,016.75	-	71,721,718.40		
PS	-	-	-	-	-	-	-	-	-	-		
MOOE	6,932,569.76	60,900,005.85	7,669,735.44	-	75,502,311.05	1,361,997.12	9,835,704.53	60,524,016.75	-	71,721,718.40		
FE	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-		
Implementation of the socio-economic component of the normalization process	-	-	-	-	-	-	-	-	-	-		
PS	-	-	-	-	-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	11.00	12.00	13.00	14.00	15=(1+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)
M/OOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total, Locally-Funded Projects	28,280,044.21	101,737,374.86	40,376,283.09	-	170,393,712.16	21,116,249.96	37,128,958.20	95,683,082.16	-	153,928,280.32
PS	16,928,051.54	22,990,421.02	15,424,523.40	-	55,342,996.96	17,378,568.37	19,486,354.89	17,261,220.05	-	54,126,143.31
M/OOE	11,351,992.67	78,746,953.84	24,951,759.69	-	115,050,716.20	3,737,681.59	17,642,603.31	78,421,862.11	-	99,802,147.01
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	15,417,118,483.83	28,380,942,176.30	23,238,822,306.95	-	67,036,882,967.08	11,021,905,531.22	27,716,808,866.19	24,381,025,055.70	-	63,119,739,453.11
PS	1,164,455,522.45	1,465,319,219.89	1,163,136,065.84	-	3,792,910,828.18	1,122,998,437.82	1,408,525,690.44	1,149,251,339.51	-	3,678,775,457.77
M/OOE	14,237,268,483.96	26,812,839,880.89	21,995,789,820.78	-	62,985,897,766.75	9,890,510,348.65	26,217,559,108.19	23,160,315,660.14	-	59,268,385,116.98
FE	10,698,847.75	94,475,901.39	58,051,491.38	-	163,226,240.52	8,343,744.75	88,139,187.19	63,312,819.83	-	159,795,751.77
CO	4,695,829.65	8,307,374.03	81,845,108.95	-	94,848,112.63	53,000.00	4,584,890.36	8,145,236.22	-	12,763,126.60
Retirement & Life Insurance Premium	26,115,415.69	27,401,695.64	27,156,347.03	-	80,673,458.36	22,716,303.62	26,197,482.84	26,144,794.49	-	75,058,580.95
PS	26,115,415.69	27,401,695.64	27,156,347.03	-	80,673,458.36	22,716,303.62	26,197,482.84	26,144,794.49	-	75,058,580.95
M/OOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
R/PP-REGULAR	26,115,415.69	27,401,695.64	27,156,347.03	-	80,673,458.36	22,716,303.62	26,197,482.84	26,144,794.49	-	75,058,580.95
PS	26,115,415.69	27,401,695.64	27,156,347.03	-	80,673,458.36	22,716,303.62	26,197,482.84	26,144,794.49	-	75,058,580.95
M/OOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Custom Duties & Taxes	-	23,409,960.00	2,875,606.00	-	26,295,566.00	-	-	-	-	-
PS	-	23,409,960.00	2,875,606.00	-	26,295,566.00	-	-	-	-	-
M/OOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS	26,115,415.69	50,811,655.64	30,031,953.03	-	106,959,024.36	22,716,303.62	26,197,482.84	26,144,794.49	-	75,058,580.95
PS	26,115,415.69	27,401,695.64	27,156,347.03	-	80,673,458.36	22,716,303.62	26,197,482.84	26,144,794.49	-	75,058,580.95
M/OOE	-	23,409,960.00	2,875,606.00	-	26,295,566.00	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-
Terminal Leave & Retirement Gratuity	4,924,427.97	5,952,211.47	2,001,416.83	-	12,878,056.27	4,833,211.04	5,361,494.49	2,608,988.82	-	12,803,694.35

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Total
1	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)
PS	4,924,427.97	5,952,211.47	2,001,416.83	-	12,878,056.27	4,833,211.04	5,361,494.49	2,606,988.82	-	12,803,694.35
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
4. Calamity Fund	66,144,034.77	746,934,595.53	619,191,242.57	-	1,432,269,872.87	2,844,400.00	418,242,074.37	640,821,767.14	-	1,081,908,241.51
PS	-	-	-	-	-	-	-	-	-	-
MOOE	66,144,034.77	746,934,595.53	619,191,242.57	-	1,432,269,872.87	2,844,400.00	418,242,074.37	640,821,767.14	-	1,081,908,241.51
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-17-0000092 dtd. 01/13/2017 - To cover the FY 2017 QRF	66,144,034.77	746,934,595.53	317,214,443.76	-	1,130,293,074.06	2,844,400.00	418,036,521.92	423,367,676.66	-	844,248,698.58
PS	-	-	-	-	-	-	-	-	-	-
MOOE	66,144,034.77	746,934,595.53	317,214,443.76	-	1,130,293,074.06	2,844,400.00	418,036,521.92	423,367,676.66	-	844,248,698.58
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-17-0004159 dtd. 3/27/2017 - To cover Relief & Rehab. Of Typhoon "Nina" affected households	-	-	34,254,192.81	-	34,254,192.81	-	-	287,521.36	-	287,521.36
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	34,254,192.81	-	34,254,192.81	-	-	287,521.36	-	287,521.36
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-17-0008049 dtd. 06/06/2017 - To cover augmentation of the QRF	-	-	263,150,121.00	-	263,150,121.00	-	205,552,445	212,717,534.12	-	212,923,086.57
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	263,150,121.00	-	263,150,121.00	-	205,552,445	212,717,534.12	-	212,923,086.57
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-16-0023382 dtd. 08/16/2016 - To cover augmentation of the QRF	-	-	4,572,485.00	-	4,572,485.00	-	-	4,449,035.00	-	4,449,035.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	4,572,485.00	-	4,572,485.00	-	-	4,449,035.00	-	4,449,035.00
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	71,068,462.74	752,886,807.00	621,192,659.40	-	1,445,147,929.14	7,677,611.04	423,603,568.86	643,430,755.96	-	1,074,711,935.86
PS	4,924,427.97	5,952,211.47	2,001,416.83	-	12,878,056.27	4,833,211.04	5,361,494.49	2,606,988.82	-	12,803,694.35
MOOE	66,144,034.77	746,934,595.53	619,191,242.57	-	1,432,269,872.87	2,844,400.00	418,242,074.37	640,821,767.14	-	1,081,908,241.51
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)
GRAND TOTAL	15,514,302,362.26	29,184,640,638.94	23,890,046,919.38	-	68,588,989,920.58	11,052,289,445.88	28,166,609,917.89	25,080,600,606.15	-	64,269,509,969.92
PS	1,195,495,386.11	1,498,673,127.00	1,192,293,849.70	-	3,886,462,342.81	1,150,547,952.48	1,438,084,657.76	1,178,005,122.82	-	3,766,637,733.06
M/OOE	14,303,412,518.75	27,583,184,236.52	22,557,856,469.35	-	64,444,453,224.62	9,893,354,748.55	26,635,801,182.56	23,801,137,427.28	-	60,390,293,358.49
FE	10,699,847.75	94,475,901.39	58,051,491.38	-	163,226,240.52	8,343,744.75	88,139,167.19	63,312,819.83	-	159,795,751.77
CO	4,695,629.65	8,307,374.03	81,845,108.95	-	94,848,112.63	53,000.00	4,584,890.38	8,145,236.22	-	12,793,126.60
Recapitulation by MFO	15,196,591,654.08	28,101,884,011.79	23,079,057,190.23	-	66,367,532,856.10	10,901,753,186.16	27,564,498,614.14	24,167,273,066.29	-	62,633,524,866.59
MFO 1	15,496,868.84	22,566,557.17	19,077,919.69	-	57,141,345.70	14,176,653.57	16,149,062.62	20,354,512.15	-	50,690,228.34
MFO 2	14,966,008,419.26	27,821,090,906.77	22,884,744,006.48	-	65,651,843,382.49	10,707,321,751.22	27,309,185,470.57	23,946,962,637.04	-	61,963,429,898.83
MFO 3	192,747,914.23	242,720,104.82	186,023,442.19	-	621,491,461.24	171,395,180.74	226,985,837.55	188,732,037.86	-	587,103,056.15
MFO 4	12,339,451.75	15,506,443.03	9,211,821.89	-	37,056,716.67	8,989,600.62	12,208,243.40	11,233,879.24	-	32,311,723.27

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
1. AGENCY SPECIFIC BUDGET				
General Management & Supervision				
PS	-	113,398,652.57	-	146,146,621.72
MOOE		21,284,616.88		22,866,150.53
FE		92,114,036.69		123,280,471.19
CO		-		-
Administration of Personnel Benefits				
PS	-	3,179,348.33	-	222,395.97
MOOE		3,179,349.33		222,395.97
FE		-		-
CO		-		-
Sub-total, GASS				
PS	-	116,578,001.90	-	146,369,017.69
MOOE		24,463,966.21		23,088,546.50
FE		92,114,036.69		123,280,471.19
CO		-		-
SUPPORT TO OPERATIONS				
Information and Communication Technology Service Management				
PS	-	468,096,218.73	-	18,285,422.50
MOOE		2,507,804.85		81,937.79
FE		461,391,244.38		17,875,829.21
CO		4,196,169.50		327,655.50
Social Marketing Services				
PS	-	3,817,218.55	-	2,016,662.43
MOOE		1,959,542.61		171,732.33
FE		1,857,675.94		1,843,930.10
CO		-		-
Sub-total Support to Operations				
PS	-	471,912,437.28	-	20,301,084.92
MOOE		4,467,347.46		253,670.12
FE		463,248,920.32		19,719,759.30
CO		4,196,169.50		327,655.50

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
OPERATIONS				
MFO 1: SOCIAL PROTECTION POLICY SERVICES				
PS	59,201,654.30	-	-	6,461,117.36
MOOE	11,841,305.87	-	-	635,254.59
FE	47,360,348.43	-	-	5,825,862.77
CO	-	-	-	-
Formulation and Development of Policies and Plans				
PS	22,298,521.75	-	-	2,728,587.86
MOOE	5,134,793.05	-	-	585,701.90
FE	17,163,728.70	-	-	2,142,885.96
CO	-	-	-	-
Social Technology Development and Enhancement				
PS	36,903,132.55	-	-	3,732,629.50
MOOE	6,706,512.82	-	-	49,552.89
FE	30,196,619.73	-	-	3,682,976.81
CO	-	-	-	-
MFO 2: SOCIAL PROTECTION SERVICES				
PS	47,637,412,667.51	-	-	3,688,413,473.66
MOOE	1,414,871,434.22	-	-	77,637,286.31
FE	46,427,190,756.94	-	-	3,525,608,368.07
CO	532,048,789.48	-	-	3,430,488.75
Provision of Services for center-based clients				
PS	580,183,310.87	-	-	246,481,118.38
MOOE	111,811,806.51	-	-	9,137,177.87
FE	205,070,786.49	-	-	155,606,609.98
CO	263,300,717.87	-	-	81,737,330.53
Assistance to Persons with Disability & Older Persons				
PS	6,869,197.21	-	-	1,536,827.26
MOOE	6,869,197.21	-	-	1,536,827.26
FE	-	-	-	-
CO	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities				
PS	369,587,637.44	-	-	146,467,343.83
MOOE	1,499,000.00	-	-	-
FE	368,088,637.44	-	-	146,467,343.83
CO	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances				
PS	450,677,422.94	-	-	138,776,189.76

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
PS	-	-	-	-
MOOE	450,677,422.94	-	-	138,776,189.78
FE	-	-	-	-
CO	-	-	-	-
Program Management & Monitoring	21,114,777.50	-	-	378,744.93
PS	18,793,288.71	-	-	365,228.07
MOOE	2,321,508.79	-	-	23,516.86
FE	-	-	-	-
CO	-	-	-	-
Pantawid Pamilya	35,487,743,928.23	-	-	1,208,430,995.76
PS	1,207,972,465.29	-	-	63,982,152.82
MOOE	33,747,721,703.46	-	-	1,139,018,354.19
FE	532,049,759.48	-	-	3,430,488.75
CO	-	-	-	-
Supplemental Feeding Program	834,394,002.15	-	-	286,579,615.11
PS	-	-	-	-
MOOE	834,394,002.15	-	-	286,579,615.11
FE	-	-	-	-
CO	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	10,137,643.91	-	-	2,233,586.51
PS	-	-	-	-
MOOE	10,137,643.91	-	-	2,233,586.51
FE	-	-	-	-
CO	-	-	-	-
Social Pension for Indigent Senior Citizens	3,170,564,033.74	-	-	726,705,668.88
PS	7,402,675.64	-	-	280,608.89
MOOE	3,163,161,368.10	-	-	728,425,059.99
FE	-	-	-	-
CO	-	-	-	-
Sustainable Livelihood Program	6,662,640,713.52	-	-	937,223,383.24
PS	67,392,218.07	-	-	3,882,118.66
MOOE	6,595,248,495.45	-	-	933,341,264.58
FE	-	-	-	-
CO	-	-	-	-
Micro-enterprise Development	4,961,628,081.63	-	-	676,498,085.70
PS	-	-	-	-
MOOE	4,961,628,081.63	-	-	676,498,085.70
FE	-	-	-	-
CO	-	-	-	-
Employment Facilitation	1,701,012,631.89	-	-	260,725,297.54
PS	67,392,218.07	-	-	3,882,118.66
MOOE	1,633,620,413.82	-	-	256,843,178.88
FE	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
	21=(-5,-10)	22=(10-15)	23.00	24.00
CO	-	-	-	-
Implementation of RA No. 10868 or the Centenarios Act of 2016	-	43,500,000.00	-	13,600,000.00
PS	-	-	-	-
MOOE	-	43,500,000.00	-	13,600,000.00
FE	-	-	-	-
CO	-	-	-	-
MFO 3: CAPACITY BUILDING SERVICES	-	169,519,538.76	-	34,388,405.09
PS	-	115,938,370.68	-	11,274,620.79
MOOE	-	53,581,168.08	-	23,113,784.30
FE	-	-	-	-
CO	-	-	-	-
Provision of technical/advisory assistance and other related support services	-	161,503,355.99	-	28,679,235.72
PS	-	113,114,057.70	-	10,919,273.22
MOOE	-	48,389,298.29	-	17,759,962.50
FE	-	-	-	-
CO	-	-	-	-
Provision of Capability Training Programs	-	8,016,182.77	-	5,709,169.37
PS	-	2,824,312.98	-	356,347.67
MOOE	-	5,191,869.79	-	5,353,821.80
FE	-	-	-	-
CO	-	-	-	-
MFO 4: REGULATORY SERVICES	-	26,903,283.33	-	4,744,993.40
PS	-	5,291,581.34	-	29,139.46
MOOE	-	21,611,701.99	-	4,715,853.94
FE	-	-	-	-
CO	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	-	26,903,283.33	-	4,744,993.40
PS	-	5,291,581.34	-	29,139.46
MOOE	-	21,611,701.99	-	4,715,853.94
FE	-	-	-	-
CO	-	-	-	-
Sub-total Operations	-	47,893,037,143.90	-	3,734,007,989.51
PS	-	1,547,942,692.11	-	89,676,301.14
MOOE	-	45,549,743,974.44	-	3,559,263,869.09
FE	-	532,049,759.48	-	3,430,488.75
CO	-	283,300,717.87	-	81,737,330.53
Total, Programs and Activities	-	48,481,527,583.08	-	3,900,678,092.13
PS	-	1,576,874,005.78	-	112,918,617.77
MOOE	-	46,105,106,930.45	-	3,702,264,099.58
FE	-	532,049,759.48	-	3,430,488.75
CO	-	267,496,987.37	-	82,064,986.03


Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
Locally-funded Projects				
Social Protection				
Family & Children				
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus		22,921,643.02	-	6,302,914.23
PS		-		-
MOOE		22,921,643.02		6,302,914.23
FE		-		-
CO		-		-
Poverty Reduction		45,072,959.16	-	6,832,524.09
PS		17,526,004.04	-	1,216,852.55
MOOE		27,546,955.12	-	4,815,671.44
FE		-	-	-
CO		-	-	-
National Household Targeting System for Poverty Reduction		45,072,959.16	-	5,832,524.09
PS		17,526,004.04	-	1,216,852.55
MOOE		27,546,955.12	-	4,815,671.44
FE		-	-	-
CO		-	-	-
Peace and Development		730,581,685.66	-	4,329,983.53
PS		-	-	-
MOOE		730,581,685.66	-	4,329,983.53
FE		-	-	-
CO		-	-	-
Implementation and Monitoring of PAMANA Peace & Development Fund		175,929,996.71	-	549,390.87
PS		-	-	-
MOOE		175,929,996.71	-	549,390.87
FE		-	-	-
CO		-	-	-
Implementation and Monitoring of PAMANA DSWD/LSU Led Livelihood		554,651,688.95	-	3,780,582.66
PS		-	-	-
MOOE		554,651,688.95	-	3,780,582.66
FE		-	-	-
CO		-	-	-
Implementation of the socio-economic component of the normalization process		-	-	-
PS		-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allocation	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
MOOE	-	-	-	-
FE	-	-	-	-
CO	-	-	-	-
Sub-total, Locally-Funded Projects	-	798,576,297.84	-	16,466,421.84
PS	-	17,526,004.04	-	1,216,682.65
MOOE	-	781,050,293.80	-	15,249,739.19
FE	-	-	-	-
CO	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-	49,280,103,870.92	-	3,917,143,513.97
PS	-	1,594,400,009.82	-	114,135,370.42
MOOE	-	46,886,157,214.25	-	3,717,512,668.77
FE	-	532,049,759.48	-	3,430,488.75
CO	-	287,496,887.37	-	82,064,986.03
II. AUTOMATIC APPROPRIATIONS				
Retirement & Life Insurance Premium				
PS	-	15,153,541.64	-	5,614,877.41
MOOE	-	15,153,541.64	-	5,614,877.41
FE	-	-	-	-
CO	-	-	-	-
RLLP-REGULAR				
PS	-	15,153,541.64	-	5,614,877.41
MOOE	-	15,153,541.64	-	5,614,877.41
FE	-	-	-	-
CO	-	-	-	-
Custom Duties & Taxes				
PS	-	-	-	26,285,566.00
MOOE	-	-	-	26,285,566.00
FE	-	-	-	-
CO	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS	-	15,153,541.64	-	31,900,443.42
PS	-	15,153,541.64	-	5,614,877.41
MOOE	-	-	-	26,285,566.00
FE	-	-	-	-
CO	-	-	-	-
III. SPECIAL PURPOSE FUNDS				
2. Pension and Gratuity Fund				
Terminal Leave & Retirement Gratuity	-	135,977.73	-	74,361.92

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
PS		136,977.73		74,361.92
MOOE		-		-
FE		-		-
CO		-		-
4. Calamity Fund		2,312,450,232.13		370,361,631.36
PS		-		-
MOOE		2,312,450,232.13		370,361,631.36
FE		-		-
CO		-		-
SARO NO. BMB-B-17-0000092 dtd. 01/13/2017 - To cover the FY 2017 QRF		119,706,925.94		286,044,475.48
PS		-		-
MOOE		119,706,925.94		286,044,475.48
FE		-		-
CO		-		-
SARO NO. BMB-B-17-0004159 dtd. 3/27/2017 - To cover Relief & Rehab. Of Typhoon "Nina" affected households		1,447,290,052.19		33,966,671.45
PS		-		-
MOOE		1,447,290,052.19		33,966,671.45
FE		-		-
CO		-		-
SARO NO. BMB-B-17-0008049 dtd. 06/06/2017 - To cover augmentation of the QRF		399,349,879.00		50,227,034.43
PS		-		-
MOOE		399,349,879.00		50,227,034.43
FE		-		-
CO		-		-
SARO NO. BMB-B-16-0023382 dtd. 08/16/2016 - To cover augmentation of the QRF		346,103,375.00		123,450.00
PS		-		-
MOOE		346,103,375.00		123,450.00
FE		-		-
CO		-		-
SUB-TOTAL, SPECIAL PURPOSE FUND		2,312,586,209.86		370,435,993.28
PS		135,977.73		74,361.92
MOOE		2,312,450,232.13		370,361,631.36
FE		-		-
CO		-		-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
GRAND TOTAL	-	51,607,843,622.42	-	4,319,479,960.67
PS	-	1,609,689,529.19	-	719,824,909.75
MCOE	-	49,198,807,446.38	-	4,114,158,866.13
FE	-	532,049,759.48	-	3,430,488.75
CO	-	267,498,987.37	-	82,064,986.03
Recapitulation by MFO		47,893,037,143.90	-	3,734,007,989.61
MFO 1		59,201,654.30	-	6,481,117.36
MFO 2		47,637,412,667.51	-	3,688,413,473.66
MFO 3		169,519,538.76	-	34,388,405.09
MFO 4		26,903,283.33	-	4,744,983.40


Certified Correct:


ELMER M. TOLENTINO
 OIC, Budget Division
 Date:

Certified Correct:


JUBILEAH MAE S. COLES
 Chief, Accounting Division
 Date:

Recommending Approval:


WAYNE C. BELIZAR
 Director, Financial Management Service
 Date:

Approved By:


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