FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016
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				
		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)
1. AGENCY SPECIFIC BUDGET									
General Management & Supervision	**100010000**	**985,535,000.00**	-	**985,535,000.00**	**985,535,000.00**	-	**(27,559,187.14)**	**27,559,187.14**	**985,535,000.00**
PS		110,510,000.00	-	110,510,000.00	110,510,000.00	-	(3,559,275.00)	3,559,275.00	110,510,000.00
MOOE		554,717,000.00	-	554,717,000.00	554,717,000.00	-	(23,999,912.14)	23,999,912.14	554,717,000.00
FE		-	-	-	-	-	-	-	-
CO		320,308,000.00	-	320,308,000.00	320,308,000.00	-	-	-	320,308,000.00
Administration of Personnel Benefits		**8,246,000.00**	-	**8,246,000.00**	**8,246,000.00**	-	-	-	**8,246,000.00**
PS		8,246,000.00	-	8,246,000.00	8,246,000.00	-	-	-	8,246,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total, GASS		**993,781,000.00**	-	**993,781,000.00**	**993,781,000.00**	-	**(27,559,187.14)**	**27,559,187.14**	**993,781,000.00**
PS		118,756,000.00	-	118,756,000.00	118,756,000.00	-	(3,559,275.00)	3,559,275.00	118,756,000.00
MOOE		554,717,000.00	-	554,717,000.00	554,717,000.00	-	(23,999,912.14)	23,999,912.14	554,717,000.00
FE		-	-	-	-	-	-	-	-
CO		320,308,000.00	-	320,308,000.00	320,308,000.00	-	-	-	320,308,000.00
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	**200010000**	**790,762,000.00**	-	**790,762,000.00**	**790,762,000.00**	-	**(25,665,000.00)**	**25,665,000.00**	**790,762,000.00**
PS		7,424,000.00	-	7,424,000.00	7,424,000.00	-	-	-	7,424,000.00
MOOE		206,903,000.00	-	206,903,000.00	206,903,000.00	-	(23,230,000.00)	23,230,000.00	206,903,000.00
FE		-	-	-	-	-	-	-	-
CO		576,435,000.00	-	576,435,000.00	576,435,000.00	-	(2,435,000.00)	2,435,000.00	576,435,000.00
Social Marketing Services	**200020000**	**16,885,000.00**	-	**16,885,000.00**	**16,885,000.00**	-	**(141,000.00)**	**141,000.00**	**16,885,000.00**
PS		7,832,000.00	-	7,832,000.00	7,832,000.00	-	-	-	7,832,000.00
MOOE		9,053,000.00	-	9,053,000.00	9,053,000.00	-	(141,000.00)	141,000.00	9,053,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Monitoring & Evaluation of BUB Projects	**200030000**	**64,970,000.00**	-	**64,970,000.00**	**64,970,000.00**	-	**(57,099,749.11)**	**57,099,749.11**	**64,970,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		64,970,000.00	-	64,970,000.00	64,970,000.00	-	(57,099,749.11)	57,099,749.11	64,970,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Support to Operations		**872,617,000.00**	-	**872,617,000.00**	**872,617,000.00**	-	**(82,905,749.11)**	**82,905,749.11**	**872,617,000.00**
PS		15,256,000.00	-	15,256,000.00	15,256,000.00	-	-	-	15,256,000.00
MOOE		280,926,000.00	-	280,926,000.00	280,926,000.00	-	(80,470,749.11)	80,470,749.11	280,926,000.00
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
CO		576,435,000.00	-	576,435,000.00	576,435,000.00	-	(2,435,000.00)	2,435,000.00	576,435,000.00
OPERATIONS									
MFO 1: SOCIAL PROTECTION POLICY SERVICES	301000000	**170,796,000.00**	-	**170,796,000.00**	**170,796,000.00**	-	**(34,037,250.88)**	**34,037,250.88**	**170,796,000.00**
PS		35,246,000.00	-	35,246,000.00	35,246,000.00	-	-	-	35,246,000.00
MOOE		135,550,000.00	-	135,550,000.00	135,550,000.00	-	(34,037,250.88)	34,037,250.88	135,550,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	301010000	**57,656,000.00**	-	**57,656,000.00**	**57,656,000.00**	-	**(15,000,517.00)**	**15,000,517.00**	**57,656,000.00**
PS		18,451,000.00	-	18,451,000.00	18,451,000.00	-	-	-	18,451,000.00
MOOE		39,205,000.00	-	39,205,000.00	39,205,000.00	-	(15,000,517.00)	15,000,517.00	39,205,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	301020000	**113,140,000.00**	-	**113,140,000.00**	**113,140,000.00**	-	**(19,036,733.88)**	**19,036,733.88**	**113,140,000.00**
PS		16,795,000.00	-	16,795,000.00	16,795,000.00	-	-	-	16,795,000.00
MOOE		96,345,000.00	-	96,345,000.00	96,345,000.00	-	(19,036,733.88)	19,036,733.88	96,345,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
MFO 2: SOCIAL PROTECTION SERVICES	302000000	**95,382,698,000.00**	**(839,145,792.00)**	**94,543,552,208.00**	**94,543,552,208.00**	-	**(21,786,028,060.05)**	**21,786,028,060.05**	**94,543,552,208.00**
PS		3,982,186,000.00	-	3,982,186,000.00	3,982,186,000.00	-	(3,015,205,694.98)	3,015,205,694.98	3,982,186,000.00
MOOE		90,599,284,000.00	(839,145,792.00)	89,760,138,208.00	89,760,138,208.00	-	(18,622,507,628.96)	18,622,507,628.96	89,760,138,208.00
FE		781,732,000.00	-	781,732,000.00	781,732,000.00	-	(131,589,736.11)	131,589,736.11	781,732,000.00
CO		19,496,000.00	-	19,496,000.00	19,496,000.00	-	(16,725,000.00)	16,725,000.00	19,496,000.00
Provision of Services for center-based clients	302010000	**1,095,464,000.00**	-	**1,095,464,000.00**	**1,095,464,000.00**	-	-	-	**1,095,464,000.00**
PS		317,134,000.00	-	317,134,000.00	317,134,000.00	-	-	-	317,134,000.00
MOOE		778,330,000.00	-	778,330,000.00	778,330,000.00	-	-	-	778,330,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability & Older Persons	302020000	**11,801,000.00**	-	**11,801,000.00**	**11,801,000.00**	-	**(7,276,629.00)**	**7,276,629.00**	**11,801,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		11,801,000.00	-	11,801,000.00	11,801,000.00	-	(7,276,629.00)	7,276,629.00	11,801,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	302030000	**2,237,324,000.00**	-	**2,237,324,000.00**	**2,237,324,000.00**	-	**(2,162,327,492.33)**	**2,162,327,492.33**	**2,237,324,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		2,237,324,000.00	-	2,237,324,000.00	2,237,324,000.00	-	(2,162,327,492.33)	2,162,327,492.33	2,237,324,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	**6,697,558,000.00**	-	**6,697,558,000.00**	**6,697,558,000.00**	-	**(4,729,030,184.67)**	**4,729,030,184.67**	**6,697,558,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		6,697,558,000.00	-	6,697,558,000.00	6,697,558,000.00	-	(4,729,030,184.67)	4,729,030,184.67	6,697,558,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Program Management & Monitoring	302050000	**59,461,000.00**	-	**59,461,000.00**	**59,461,000.00**	-	**(509,527.50)**	**509,527.50**	**59,461,000.00**
PS		53,646,000.00	-	53,646,000.00	53,646,000.00	-	(509,527.50)	509,527.50	53,646,000.00
MOOE		5,815,000.00	-	5,815,000.00	5,815,000.00	-	-	-	5,815,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Pamilya	302060000	**62,665,628,000.00**	-	**62,665,628,000.00**	**62,665,628,000.00**	-	**(5,128,490,060.85)**	**5,128,490,060.85**	**62,665,628,000.00**
PS		3,409,750,000.00	-	3,409,750,000.00	3,409,750,000.00	-	(3,014,696,167.48)	3,014,696,167.48	3,409,750,000.00
MOOE		58,474,146,000.00	-	58,474,146,000.00	58,474,146,000.00	-	(1,982,204,157.26)	1,982,204,157.26	58,474,146,000.00
FE		781,732,000.00	-	781,732,000.00	781,732,000.00	-	(131,589,736.11)	131,589,736.11	781,732,000.00
CO		-	-	-	-	-	-	-	-
Supplemental Feeding Program	302070000	**4,271,022,000.00**	**(199,200,096.00)**	**4,071,821,904.00**	**4,071,821,904.00**	-	**(10,483,840.00)**	**10,483,840.00**	**4,071,821,904.00**
PS		-	-	-	-	-	-	-	-
MOOE		4,271,022,000.00	(199,200,096.00)	4,071,821,904.00	4,071,821,904.00	-	(10,483,840.00)	10,483,840.00	4,071,821,904.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	302080000	**23,834,000.00**	**(646,000.00)**	**23,188,000.00**	**23,188,000.00**	-	**(3,351,011.00)**	**3,351,011.00**	**23,188,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		23,834,000.00	(646,000.00)	23,188,000.00	23,188,000.00	-	(3,351,011.00)	3,351,011.00	23,188,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	302090000	**8,711,203,000.00**	**(433,755,830.00)**	**8,277,447,170.00**	**8,277,447,170.00**	-	**(1,582,426,962.81)**	**1,582,426,962.81**	**8,277,447,170.00**
PS		19,827,000.00	-	19,827,000.00	19,827,000.00	-	-	-	19,827,000.00
MOOE		8,671,880,000.00	(433,755,830.00)	8,238,124,170.00	8,238,124,170.00	-	(1,565,701,962.81)	1,565,701,962.81	8,238,124,170.00
FE		-	-	-	-	-	-	-	-
CO		19,496,000.00	-	19,496,000.00	19,496,000.00	-	(16,725,000.00)	16,725,000.00	19,496,000.00
Sustainable Livelihood Program	302090000	**9,609,403,000.00**	**(205,543,866.00)**	**9,403,859,134.00**	**9,403,859,134.00**	-	**(8,162,132,351.89)**	**8,162,132,351.89**	**9,403,859,134.00**
PS		181,829,000.00	-	181,829,000.00	181,829,000.00	-	-	-	181,829,000.00
MOOE		9,427,574,000.00	(205,543,866.00)	9,222,030,134.00	9,222,030,134.00	-	(8,162,132,351.89)	8,162,132,351.89	9,222,030,134.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Micro-enterprise Development		**3,373,271,000.00**	**(119,114,599.00)**	**3,254,156,401.00**	**3,254,156,401.00**	-	**(3,113,732,483.00)**	**3,113,732,483.00**	**3,254,156,401.00**
PS		-	-	-	-	-	-	-	-
MOOE		3,373,271,000.00	(119,114,599.00)	3,254,156,401.00	3,254,156,401.00	-	(3,113,732,483.00)	3,113,732,483.00	3,254,156,401.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Employment Facilitation	302100000	**6,236,132,000.00**	**(86,429,267.00)**	**6,149,702,733.00**	**6,149,702,733.00**	-	**(5,048,399,868.89)**	**5,048,399,868.89**	**6,149,702,733.00**
PS		181,829,000.00	-	181,829,000.00	181,829,000.00	-	-	-	181,829,000.00
MOOE		6,054,303,000.00	(86,429,267.00)	5,967,873,733.00	5,967,873,733.00	-	(5,048,399,868.89)	5,048,399,868.89	5,967,873,733.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
MFO 3: CAPACITY BUILDING SERVICES	303000000	**666,114,000.00**	-	**666,114,000.00**	**666,114,000.00**	-	**(3,436,791.28)**	**3,436,791.28**	**666,114,000.00**
PS		484,524,000.00	-	484,524,000.00	484,524,000.00	-	-	-	484,524,000.00
MOOE		181,590,000.00	-	181,590,000.00	181,590,000.00	-	(3,436,791.28)	3,436,791.28	181,590,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
Provision of technical/advisory assistance and other related support services	303010000	**632,713,000.00**	-	**632,713,000.00**	**632,713,000.00**	-	-	-	**632,713,000.00**
PS		475,793,000.00	-	475,793,000.00	475,793,000.00	-	-	-	475,793,000.00
MOOE		156,920,000.00	-	156,920,000.00	156,920,000.00	-	-	-	156,920,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Programs	303020000	**33,401,000.00**	-	**33,401,000.00**	**33,401,000.00**	-	**(3,436,791.28)**	**3,436,791.28**	**33,401,000.00**
PS		8,731,000.00	-	8,731,000.00	8,731,000.00	-	-	-	8,731,000.00
MOOE		24,670,000.00	-	24,670,000.00	24,670,000.00	-	(3,436,791.28)	3,436,791.28	24,670,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
MFO 4: REGULATORY SERVICES	304000000	**58,629,000.00**	-	**58,629,000.00**	**58,629,000.00**	-	**(15,825,495.12)**	**15,825,495.12**	**58,629,000.00**
PS		14,755,000.00	-	14,755,000.00	14,755,000.00	-	-	-	14,755,000.00
MOOE		43,874,000.00	-	43,874,000.00	43,874,000.00	-	(15,825,495.12)	15,825,495.12	43,874,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	**58,629,000.00**	-	**58,629,000.00**	**58,629,000.00**	-	**(15,825,495.12)**	**15,825,495.12**	**58,629,000.00**
PS		14,755,000.00	-	14,755,000.00	14,755,000.00	-	-	-	14,755,000.00
MOOE		43,874,000.00	-	43,874,000.00	43,874,000.00	-	(15,825,495.12)	15,825,495.12	43,874,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		**96,278,237,000.00**	**(839,145,792.00)**	**95,439,091,208.00**	**95,439,091,208.00**	-	**(21,839,327,597.33)**	**21,839,327,597.33**	**95,439,091,208.00**
PS		4,516,711,000.00	-	4,516,711,000.00	4,516,711,000.00	-	(3,015,205,694.98)	3,015,205,694.98	4,516,711,000.00
MOOE		90,960,298,000.00	(839,145,792.00)	90,121,152,208.00	90,121,152,208.00	-	(18,675,807,166.24)	18,675,807,166.24	90,121,152,208.00
FE		781,732,000.00	-	781,732,000.00	781,732,000.00	-	(131,589,736.11)	131,589,736.11	781,732,000.00
CO		19,496,000.00	-	19,496,000.00	19,496,000.00	-	(16,725,000.00)	16,725,000.00	19,496,000.00
Total, Programs and Activities		**98,144,635,000.00**	**(839,145,792.00)**	**97,305,489,208.00**	**97,305,489,208.00**	-	**(21,949,792,533.58)**	**21,949,792,533.58**	**97,305,489,208.00**
PS		4,650,723,000.00	-	4,650,723,000.00	4,650,723,000.00	-	(3,018,764,969.98)	3,018,764,969.98	4,650,723,000.00
MOOE		91,795,941,000.00	(839,145,792.00)	90,956,795,208.00	90,956,795,208.00	-	(18,780,277,827.49)	18,780,277,827.49	90,956,795,208.00
FE		781,732,000.00	-	781,732,000.00	781,732,000.00	-	(131,589,736.11)	131,589,736.11	781,732,000.00
CO		916,239,000.00	-	916,239,000.00	916,239,000.00	-	(19,160,000.00)	19,160,000.00	916,239,000.00
Locally-Funded Projects	**400000000**								
Social Protection	**414000000**								
Family & Children	**414040000**								
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**414040001**	**36,674,000.00**	-	**36,674,000.00**	**36,674,000.00**	-	**(34,361,229.33)**	**34,361,229.33**	**36,674,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		36,674,000.00	-	36,674,000.00	36,674,000.00	-	(34,361,229.33)	34,361,229.33	36,674,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty Reduction	**414080000**	**887,110,000.00**	-	**887,110,000.00**	**887,110,000.00**	-	**(554,545,746.04)**	**554,545,746.04**	**887,110,000.00**
PS		68,595,000.00	-	68,595,000.00	68,595,000.00	-	-	-	68,595,000.00
MOOE		818,515,000.00	-	818,515,000.00	818,515,000.00	-	(554,545,746.04)	554,545,746.04	818,515,000.00
FE		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
CO		-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	414080002	**128,548,000.00**	-	**128,548,000.00**	**128,548,000.00**	-	**(41,250,012.32)**	**41,250,012.32**	**128,548,000.00**
PS		68,595,000.00	-	68,595,000.00	68,595,000.00	-	-	-	68,595,000.00
MOOE		59,953,000.00	-	59,953,000.00	59,953,000.00	-	(41,250,012.32)	41,250,012.32	59,953,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation of Various Prog./Proj. for LGUs	414080003	**758,562,000.00**	-	**758,562,000.00**	**758,562,000.00**	-	**(513,295,733.72)**	**513,295,733.72**	**758,562,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		758,562,000.00	-	758,562,000.00	758,562,000.00	-	(513,295,733.72)	513,295,733.72	758,562,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Peace and Development	414110000	**427,473,000.00**	-	**427,473,000.00**	**427,473,000.00**	-	**(147,136,856.50)**	**147,136,856.50**	**427,473,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		422,903,000.00	-	422,903,000.00	422,903,000.00	-	(145,606,856.50)	145,606,856.50	422,903,000.00
FE		-	-	-	-	-	-	-	-
CO		4,570,000.00	-	4,570,000.00	4,570,000.00	-	(1,530,000.00)	1,530,000.00	4,570,000.00
Implementation and Monitoring of PAMANA - Peace & Development Fund	414110001	**90,491,000.00**	-	**90,491,000.00**	**90,491,000.00**	-	**(26,330,004.50)**	**26,330,004.50**	**90,491,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		90,491,000.00	-	90,491,000.00	90,491,000.00	-	(26,330,004.50)	26,330,004.50	90,491,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	414110002	**336,982,000.00**	-	**336,982,000.00**	**336,982,000.00**	-	**(120,806,852.00)**	**120,806,852.00**	**336,982,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		332,412,000.00	-	332,412,000.00	332,412,000.00	-	(119,276,852.00)	119,276,852.00	332,412,000.00
FE		-	-	-	-	-	-	-	-
CO		4,570,000.00	-	4,570,000.00	4,570,000.00	-	(1,530,000.00)	1,530,000.00	4,570,000.00
Sub-total, Locally-Funded Projects		**1,351,257,000.00**	-	**1,351,257,000.00**	**1,351,257,000.00**	-	**(736,043,831.87)**	**736,043,831.87**	**1,351,257,000.00**
PS		68,595,000.00	-	68,595,000.00	68,595,000.00	-	-	-	68,595,000.00
MOOE		1,278,092,000.00	-	1,278,092,000.00	1,278,092,000.00	-	(734,513,831.87)	734,513,831.87	1,278,092,000.00
FE		-	-	-	-	-	-	-	-
CO		4,570,000.00	-	4,570,000.00	4,570,000.00	-	(1,530,000.00)	1,530,000.00	4,570,000.00
		99,495,892,000.00	(839,145,792.00)	98,656,746,208.00	98,656,746,208.00	-	(22,685,836,365.45)	22,685,836,365.45	98,656,746,208.00
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**99,495,892,000.00**	**(839,145,792.00)**	**98,656,746,208.00**	**98,656,746,208.00**	-	**(22,685,836,365.45)**	**22,685,836,365.45**	**98,656,746,208.00**
PS		4,719,318,000.00	-	4,719,318,000.00	4,719,318,000.00	-	(3,018,764,969.98)	3,018,764,969.98	4,719,318,000.00
MOOE		93,074,033,000.00	(839,145,792.00)	92,234,887,208.00	92,234,887,208.00	-	(19,514,791,659.36)	19,514,791,659.36	92,234,887,208.00
FE		781,732,000.00	-	781,732,000.00	781,732,000.00	-	(131,589,736.11)	131,589,736.11	781,732,000.00
CO		920,809,000.00	-	920,809,000.00	920,809,000.00	-	(20,690,000.00)	20,690,000.00	920,809,000.00
II. AUTOMATIC APPROPRIATIONS									-
Retirement & Life Insurance Premium		-	**85,246,000.00**	**85,246,000.00**	**85,246,000.00**	-	**(48,170.88)**	**48,170.88**	**85,246,000.00**
PS		-	85,246,000.00	85,246,000.00	85,246,000.00	-	(48,170.88)	48,170.88	85,246,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
RLIP-REGULAR		**-**	**79,473,000.00**	**79,473,000.00**	**79,473,000.00**	**-**	**(48,170.88)**	**48,170.88**	**79,473,000.00**
PS		-	79,473,000.00	79,473,000.00	79,473,000.00	-	(48,170.88)	48,170.88	79,473,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
RLIP-for Salary Increase		**-**	**5,773,000.00**	**5,773,000.00**	**5,773,000.00**	**-**	**-**	**-**	**5,773,000.00**
PS		-	5,773,000.00	5,773,000.00	5,773,000.00	-	-	-	5,773,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Custom Duties & Taxes		**-**	**39,299,208.00**	**39,299,208.00**	**39,299,208.00**	**-**	**-**	**-**	**39,299,208.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	39,299,208.00	39,299,208.00	39,299,208.00	-	-	-	39,299,208.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
									124,545,208.00
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		**-**	**124,545,208.00**	**124,545,208.00**	**124,545,208.00**	**-**	**(48,170.88)**	**48,170.88**	**124,545,208.00**
PS		-	85,246,000.00	85,246,000.00	85,246,000.00	-	(48,170.88)	48,170.88	85,246,000.00
MOOE		-	39,299,208.00	39,299,208.00	39,299,208.00	-	-	-	39,299,208.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS									-
									297,179,429.00
1. Miscellaneous Personnel Benefits Fund		**-**	**297,179,429.00**	**297,179,429.00**	**297,179,429.00**	**-**	**(170,102,486.44)**	**170,102,486.44**	**297,179,429.00**
PS		-	297,179,429.00	297,179,429.00	297,179,429.00	-	(170,102,486.44)	170,102,486.44	297,179,429.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Salary Increase		**-**	**52,347,000.00**	**52,347,000.00**	**52,347,000.00**	**-**	**-**	**-**	**52,347,000.00**
PS		-	52,347,000.00	52,347,000.00	52,347,000.00	-	-	-	52,347,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Midyear Bonus		**-**	**59,271,894.00**	**59,271,894.00**	**59,271,894.00**	**-**	**-**	**-**	**59,271,894.00**
PS		-	59,271,894.00	59,271,894.00	59,271,894.00	-	-	-	59,271,894.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Midyear Bonus - Casual/Contractual		**-**	**185,560,535.00**	**185,560,535.00**	**185,560,535.00**	**-**	**(170,102,486.44)**	**170,102,486.44**	**185,560,535.00**
PS		-	185,560,535.00	185,560,535.00	185,560,535.00	-	(170,102,486.44)	170,102,486.44	185,560,535.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund									
Terminal Leave & Retirement Gratuity		**-**	**17,786,672.00**	**17,786,672.00**	**17,786,672.00**	**-**	**-**	**-**	**17,786,672.00**

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)
PS		-	17,786,672.00	17,786,672.00	17,786,672.00	-	-	-	17,786,672.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
									-
4. Calamity Fund		**-**	**3,010,000,000.00**	**3,010,000,000.00**	**3,010,000,000.00**	**-**	**(1,984,943,805.80)**	**1,984,943,805.80**	**3,010,000,000.00**
PS		-	-	-	-	-	-	-	-
MOOE		-	3,010,000,000.00	3,010,000,000.00	3,010,000,000.00	-	(1,984,943,805.80)	1,984,943,805.80	3,010,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		**-**	**3,324,966,101.00**	**3,324,966,101.00**	**3,324,966,101.00**	**-**	**(2,155,046,292.24)**	**2,155,046,292.24**	**3,324,966,101.00**
PS		-	314,966,101.00	314,966,101.00	314,966,101.00	-	(170,102,486.44)	170,102,486.44	314,966,101.00
MOOE		-	3,010,000,000.00	3,010,000,000.00	3,010,000,000.00	-	(1,984,943,805.80)	1,984,943,805.80	3,010,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
									-
		99,495,892,000.00	2,610,365,517.00	102,106,257,517.00	102,106,257,517.00	-	(24,840,930,828.57)	24,840,930,828.57	102,106,257,517.00
GRAND TOTAL		**99,495,892,000.00**	**2,610,365,517.00**	**102,106,257,517.00**	**102,106,257,517.00**	**-**	**(24,840,930,828.57)**	**24,840,930,828.57**	**102,106,257,517.00**
PS		4,719,318,000.00	400,212,101.00	5,119,530,101.00	5,119,530,101.00	-	(3,188,915,627.30)	3,188,915,627.30	5,119,530,101.00
MOOE		93,074,033,000.00	2,210,153,416.00	95,284,186,416.00	95,284,186,416.00	-	(21,499,735,465.16)	21,499,735,465.16	95,284,186,416.00
FE		781,732,000.00	-	781,732,000.00	781,732,000.00	-	(131,589,736.11)	131,589,736.11	781,732,000.00
CO		920,809,000.00	-	920,809,000.00	920,809,000.00	-	(20,690,000.00)	20,690,000.00	920,809,000.00
Recapitulation by MFO		**96,278,237,000.00**	**(839,145,792.00)**	**95,439,091,208.00**	**95,439,091,208.00**	**-**	**(21,839,327,597.33)**	**21,839,327,597.33**	**95,439,091,208.00**
MFO 1		170,796,000.00	-	170,796,000.00	170,796,000.00	-	(34,037,250.88)	34,037,250.88	170,796,000.00
MFO 2		95,382,698,000.00	(839,145,792.00)	94,543,552,208.00	94,543,552,208.00	-	(21,786,028,060.05)	21,786,028,060.05	94,543,552,208.00
MFO 3		666,114,000.00	-	666,114,000.00	666,114,000.00	-	(3,436,791.28)	3,436,791.28	666,114,000.00
MFO 4		58,629,000.00	-	58,629,000.00	58,629,000.00	-	(15,825,495.12)	15,825,495.12	58,629,000.00
									-
									-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending September 30, 2016
Department: Department of Social Welfare and Development
Agency : _____
Operating Unit : _____
Organization Code (UACS):_____
Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	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	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)
1. AGENCY SPECIFIC BUDGET											
General Management & Supervision	100010000	**123,372,920.15**	**120,222,117.24**	**157,895,559.49**	-	**401,490,596.88**	**51,031,987.54**	**149,277,868.13**	**86,975,162.22**	-	**287,285,017.90**
PS		31,873,871.98	28,120,557.91	23,624,534.22	-	83,618,964.11	16,014,410.36	51,658,054.81	15,937,386.22	-	83,609,851.39
MOOE		90,372,810.02	74,494,824.03	67,923,409.28	-	232,791,043.33	34,553,491.53	93,657,567.50	65,095,633.85	-	193,306,692.89
FE		-	-	-	-	-	-	-	-	-	-
CO		1,126,238.15	17,606,735.30	66,347,615.99	-	85,080,589.44	464,085.65	3,962,245.82	5,942,142.15	-	10,368,473.62
Administration of Personnel Benefits		**5,888,977.58**	**1,837,940.41**	-	-	**7,726,917.99**	-	**7,427,040.69**	-	-	**7,427,040.69**
PS		5,888,977.58	1,837,940.41	-	-	7,726,917.99	-	7,427,040.69	-	-	7,427,040.69
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		**129,261,897.73**	**122,060,057.65**	**157,895,559.49**	-	**409,217,514.87**	**51,031,987.54**	**156,704,908.82**	**86,975,162.22**	-	**294,712,058.59**
PS		37,762,849.56	29,958,498.32	23,624,534.22	-	91,345,882.10	16,014,410.36	59,085,095.50	15,937,386.22	-	91,036,892.08
MOOE		90,372,810.02	74,494,824.03	67,923,409.28	-	232,791,043.33	34,553,491.53	93,657,567.50	65,095,633.85	-	193,306,692.89
FE		-	-	-	-	-	-	-	-	-	-
CO		1,126,238.15	17,606,735.30	66,347,615.99	-	85,080,589.44	464,085.65	3,962,245.82	5,942,142.15	-	10,368,473.62
SUPPORT TO OPERATIONS											
Information and Communication Technology Service Management	200010000	**87,553,881.65**	**49,166,310.44**	**133,731,887.66**	-	**270,452,079.75**	**5,131,578.87**	**15,648,630.25**	**173,588,208.33**	-	**194,368,417.45**
PS		1,788,342.41	1,486,778.36	2,242,547.06	-	5,517,667.83	1,788,342.41	921,938.15	2,806,419.82	-	5,516,700.38
MOOE		17,621,703.60	12,992,732.40	6,222,151.80	-	36,836,587.80	3,343,236.46	14,692,719.60	10,859,780.03	-	28,895,736.09
FE		-	-	-	-	-	-	-	-	-	-
CO		68,143,835.64	24,686,799.68	125,267,188.80	-	228,097,824.12	-	33,972.50	159,922,008.48	-	159,955,980.98
Social Marketing Services	200020000	**3,885,232.18**	**3,490,033.02**	**2,971,773.10**	-	**10,347,038.30**	**2,511,334.46**	**2,944,858.28**	**2,710,113.89**	-	**8,166,306.63**
PS		1,517,368.50	2,365,042.34	1,480,594.54	-	5,363,005.38	1,517,368.50	1,081,693.52	1,245,974.61	-	3,845,036.63
MOOE		2,367,863.68	1,124,990.68	1,491,178.56	-	4,984,032.92	993,965.96	1,863,164.76	1,464,139.28	-	4,321,270.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Monitoring & Evaluation of BUB Projects	200030000	**13,263,001.20**	**19,576,765.69**	**11,929,835.34**	-	**44,769,602.23**	**9,238,452.39**	**11,535,469.46**	**23,989,722.33**	-	**44,763,644.18**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		13,263,001.20	19,576,765.69	11,929,835.34	-	44,769,602.23	9,238,452.39	11,535,469.46	23,989,722.33	-	44,763,644.18
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total Support to Operations		**104,702,115.03**	**72,233,109.15**	**148,633,496.10**	-	**325,568,720.28**	**16,881,365.72**	**30,128,957.99**	**200,288,044.55**	-	**247,298,368.26**
PS		3,305,710.91	3,851,820.70	3,723,141.60	-	10,880,673.21	3,305,710.91	2,003,631.67	4,052,394.43	-	9,361,737.01
MOOE		33,252,568.48	33,694,488.77	19,643,165.70	-	86,590,222.95	13,575,654.81	28,091,353.82	36,313,641.64	-	77,980,650.27
FE		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	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	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)
CO		68,143,835.64	34,686,799.68	125,267,188.80	-	228,097,824.12	-	33,972.50	159,922,008.48	-	159,955,980.98
OPERATIONS											
MFO 1: SOCIAL PROTECTION POLICY SERVICES	301000000	**18,251,064.98**	**21,242,736.44**	**21,641,982.71**	-	**61,135,784.13**	**18,251,064.98**	**16,430,452.90**	**19,726,276.69**	-	**54,407,794.56**
PS		6,852,517.31	11,416,869.57	7,132,681.25	-	25,402,068.13	6,852,517.31	5,582,004.56	7,307,639.73	-	19,742,161.60
MOOE		11,398,547.67	9,825,866.87	14,509,301.46	-	35,733,716.00	11,398,547.67	10,848,448.34	12,418,636.96	-	34,665,632.96
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	301010000	**10,986,369.80**	**9,942,707.53**	**9,761,557.09**	-	**30,690,634.42**	**10,986,369.80**	**6,629,606.67**	**9,232,823.86**	-	**26,848,800.33**
PS		3,836,574.00	6,496,108.45	3,438,247.32	-	13,770,929.77	3,836,574.00	3,177,755.09	3,980,416.15	-	10,994,745.24
MOOE		7,149,795.80	3,446,599.08	6,323,309.77	-	16,919,704.65	7,149,795.80	3,451,851.58	5,252,407.71	-	15,854,055.09
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	301020000	**7,264,695.18**	**11,300,028.91**	**11,880,425.62**	-	**30,445,149.71**	**7,264,695.18**	**9,800,846.23**	**10,493,452.83**	-	**27,558,994.23**
PS		3,015,943.31	4,920,761.12	3,694,433.93	-	11,631,138.36	3,015,943.31	2,404,249.47	3,327,223.58	-	8,747,416.36
MOOE		4,248,751.87	6,379,267.79	8,185,991.69	-	18,814,011.35	4,248,751.87	7,396,596.76	7,166,229.25	-	18,811,577.87
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
MFO 2: SOCIAL PROTECTION SERVICES	302000000	**10,667,740,472.41**	**22,070,620,192.14**	**17,313,139,958.88**	-	**49,951,500,623.43**	**4,928,019,626.26**	**21,564,098,222.99**	**16,583,223,898.41**	-	**43,075,341,747.67**
PS		839,955,950.25	1,005,518,195.83	855,874,411.89	-	2,701,348,557.97	804,660,609.96	931,485,472.46	788,448,353.25	-	2,524,594,435.67
MOOE		9,711,013,154.16	21,005,531,513.67	16,356,305,990.37	-	47,072,850,658.20	4,107,926,852.30	20,576,373,265.52	15,703,518,398.73	-	40,387,818,516.55
FE		16,771,368.00	59,171,682.64	96,228,380.55	-	172,171,431.19	15,432,164.00	56,239,485.02	90,574,400.71	-	162,246,049.73
CO		-	398,800.00	4,731,176.07	-	5,129,976.07	-	-	682,745.72	-	682,745.72
Provision of Services for center-based clients	302010000	**222,002,706.27**	**279,077,197.94**	**203,353,409.05**	-	**704,433,313.26**	**143,626,564.16**	**195,042,849.59**	**189,927,037.62**	-	**528,596,451.37**
PS		64,065,907.79	75,536,253.67	62,536,507.14	-	202,138,668.60	61,849,387.30	70,186,593.66	60,614,535.12	-	192,650,516.08
MOOE		157,936,798.48	203,540,944.27	140,816,901.91	-	502,294,644.66	81,777,176.86	124,856,255.93	129,312,502.50	-	335,945,935.29
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability & Older Persons	302020000	**416,623.25**	**1,869,561.21**	**2,747,120.19**	-	**5,033,304.65**	**67,490.30**	**1,228,022.23**	**1,488,154.78**	-	**2,783,667.31**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		416,623.25	1,869,561.21	2,747,120.19	-	5,033,304.65	67,490.30	1,228,022.23	1,488,154.78	-	2,783,667.31
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	302030000	**183,771,628.23**	**798,101,103.88**	**263,481,486.02**	-	**1,245,354,218.13**	**183,755,349.56**	**798,623,152.92**	**262,953,576.43**	-	**1,245,332,078.91**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		183,771,628.23	798,101,103.88	263,481,486.02	-	1,245,354,218.13	183,755,349.56	798,623,152.92	262,953,576.43	-	1,245,332,078.91
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	**473,319,877.14**	**1,170,263,816.02**	**1,032,759,916.43**	-	**2,676,343,609.59**	**343,303,873.09**	**958,285,166.21**	**1,020,073,731.40**	-	**2,321,662,770.70**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		473,319,877.14	1,170,263,816.02	1,032,759,916.43	-	2,676,343,609.59	343,303,873.09	958,285,166.21	1,020,073,731.40	-	2,321,662,770.70
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	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	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)
Program Management & Monitoring	302050000	**14,324,082.08**	**16,184,725.56**	**11,386,212.48**	-	**41,895,020.12**	**10,463,039.84**	**8,700,122.40**	**22,195,297.11**	-	**41,358,459.35**
PS		13,464,400.71	14,920,500.51	11,066,069.96	-	39,450,971.18	9,603,358.47	7,435,897.35	21,877,374.90	-	38,916,630.72
MOOE		859,681.37	1,264,225.05	320,142.52	-	2,444,048.94	859,681.37	1,264,225.05	317,922.21	-	2,441,828.63
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Pantawid Pamilya	302060000	**5,810,350,151.62**	**14,853,642,425.41**	**10,778,602,813.53**	-	**31,442,595,390.56**	**1,626,926,465.62**	**14,744,118,186.68**	**10,649,470,448.49**	-	**27,020,515,100.79**
PS		715,599,461.99	865,480,342.51	739,936,576.23	-	2,321,016,380.73	691,789,515.72	810,069,776.47	652,960,617.68	-	2,154,819,909.87
MOOE		5,077,979,321.63	13,928,990,400.26	9,942,437,856.75	-	28,949,407,578.64	919,704,785.90	13,877,808,925.20	9,905,935,430.10	-	24,703,449,141.19
FE		16,771,368.00	59,171,682.64	96,228,380.55	-	172,171,431.19	15,432,164.00	56,239,485.02	90,574,400.71	-	162,246,049.73
CO		-	-	-	-	-	-	-	-	-	-
Supplemental Feeding Program	302070000	**478,291,666.57**	**1,725,620,584.45**	**1,139,929,263.96**	-	**3,343,841,514.98**	**79,981,495.68**	**1,722,787,124.71**	**1,232,527,763.24**	-	**3,035,296,383.63**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		478,291,666.57	1,725,620,584.45	1,139,929,263.96	-	3,343,841,514.98	79,981,495.68	1,722,787,124.71	1,232,527,763.24	-	3,035,296,383.63
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	302080000	**3,129,770.17**	**4,963,190.77**	**5,272,653.73**	-	**13,365,614.67**	**2,159,211.10**	**4,239,406.63**	**4,703,903.44**	-	**11,102,521.17**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,129,770.17	4,963,190.77	5,272,653.73	-	13,365,614.67	2,159,211.10	4,239,406.63	4,703,903.44	-	11,102,521.17
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	302090000	**2,589,942,095.45**	**2,392,371,311.43**	**1,885,530,014.59**	-	**6,867,843,421.47**	**1,981,685,845.74**	**2,296,984,276.24**	**2,141,785,431.76**	-	**6,420,455,553.74**
PS		4,535,176.81	4,628,521.83	3,690,354.64	-	12,854,053.28	3,792,084.74	5,151,001.48	3,433,150.50	-	12,376,236.72
MOOE		2,585,406,918.64	2,387,343,989.60	1,877,108,483.88	-	6,849,859,392.12	1,977,893,761.00	2,291,833,274.76	2,137,669,535.54	-	6,407,396,571.30
FE		-	-	-	-	-	-	-	-	-	-
CO		-	398,800.00	4,731,176.07	-	5,129,976.07	-	-	682,745.72	-	682,745.72
Sustainable Livelihood Program	302090000	**792,191,871.63**	**828,526,275.47**	**1,990,077,068.90**	-	**3,610,795,216.00**	**556,050,291.17**	**834,089,915.39**	**1,058,098,554.14**	-	**2,448,238,760.70**
PS		42,291,002.95	44,952,577.31	38,644,903.92	-	125,888,484.18	37,626,263.73	38,642,203.50	49,562,675.05	-	125,831,142.28
MOOE		749,900,868.68	783,573,698.16	1,951,432,164.98	-	3,484,906,731.82	518,424,027.44	795,447,711.89	1,008,535,879.09	-	2,322,407,618.42
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Micro-enterprise Development		**415,749,151.13**	**295,657,260.13**	**820,235,540.36**	-	**1,531,641,951.62**	**261,583,700.54**	**225,090,409.21**	**419,992,741.37**	-	**906,666,851.12**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		415,749,151.13	295,657,260.13	820,235,540.36	-	1,531,641,951.62	261,583,700.54	225,090,409.21	419,992,741.37	-	906,666,851.12
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Employment Facilitation	302100000	**376,442,720.50**	**532,869,015.34**	**1,169,841,528.54**	-	**2,079,153,264.38**	**294,466,590.63**	**608,999,506.18**	**638,105,812.77**	-	**1,541,571,909.58**
PS		42,291,002.95	44,952,577.31	38,644,903.92	-	125,888,484.18	37,626,263.73	38,642,203.50	49,562,675.05	-	125,831,142.28
MOOE		334,151,717.55	487,916,438.03	1,131,196,624.62	-	1,953,264,780.20	256,840,326.90	570,357,302.68	588,543,137.72	-	1,415,740,767.30
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
MFO 3: CAPACITY BUILDING SERVICES	303000000	**146,924,473.27**	**160,477,502.18**	**168,907,219.95**	-	**476,309,195.40**	**126,063,216.40**	**142,682,195.07**	**165,439,071.99**	-	**434,184,483.46**
PS		105,547,217.44	124,956,068.40	132,143,476.51	-	362,646,762.35	104,226,680.38	114,900,251.77	130,253,158.43	-	349,382,090.58
MOOE		41,377,255.83	35,521,433.78	36,763,743.44	-	113,662,433.05	21,834,536.02	27,781,943.30	35,185,913.56	-	84,802,392.88
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	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	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)
Provision of technical/advisory assistance and other related support services	303010000	**138,924,316.53**	**154,394,185.66**	**164,269,567.39**	-	**457,588,069.58**	**122,441,317.96**	**137,083,895.07**	**159,181,728.82**	-	**418,706,941.85**
PS		103,988,907.00	121,943,221.02	129,610,262.37	-	355,542,390.39	102,670,369.94	112,963,477.00	128,455,216.19	-	344,089,063.13
MOOE		34,935,409.53	32,450,964.64	34,659,305.02	-	102,045,679.19	19,770,948.02	24,120,418.07	30,726,512.63	-	74,617,878.72
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Programs	303020000	**8,000,156.74**	**6,083,316.52**	**4,637,652.56**	-	**18,721,125.82**	**3,621,898.44**	**5,598,300.00**	**6,257,343.17**	-	**15,477,541.61**
PS		1,558,310.44	3,012,847.38	2,533,214.14	-	7,104,371.96	1,558,310.44	1,936,774.77	1,797,942.24	-	5,293,027.45
MOOE		6,441,846.30	3,070,469.14	2,104,438.42	-	11,616,753.86	2,063,588.00	3,661,525.23	4,459,400.93	-	10,184,514.16
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
MFO 4: REGULATORY SERVICES	304000000	**11,173,509.48**	**9,486,828.33**	**7,451,930.59**	-	**28,112,268.40**	**6,240,966.69**	**7,896,979.84**	**6,755,194.05**	-	**20,893,140.58**
PS		3,122,661.90	4,679,909.59	2,521,316.34	-	10,323,887.83	2,348,972.44	2,030,569.92	2,554,160.08	-	6,933,702.44
MOOE		8,050,847.58	4,806,918.74	4,930,614.25	-	17,788,380.57	3,891,994.25	5,866,409.92	4,201,033.97	-	13,959,438.14
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	**11,173,509.48**	**9,486,828.33**	**7,451,930.59**	-	**28,112,268.40**	**6,240,966.69**	**7,896,979.84**	**6,755,194.05**	-	**20,893,140.58**
PS		3,122,661.90	4,679,909.59	2,521,316.34	-	10,323,887.83	2,348,972.44	2,030,569.92	2,554,160.08	-	6,933,702.44
MOOE		8,050,847.58	4,806,918.74	4,930,614.25	-	17,788,380.57	3,891,994.25	5,866,409.92	4,201,033.97	-	13,959,438.14
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Sub-total Operations		**10,744,089,520.14**	**22,261,827,259.09**	**17,511,141,092.13**	-	**50,517,057,871.36**	**5,078,574,874.32**	**21,731,107,850.80**	**16,775,144,441.14**	-	**43,584,827,166.26**
PS		955,478,346.90	1,146,571,043.39	997,671,885.99	-	3,099,721,276.28	918,090,780.09	1,053,998,298.70	928,563,311.49	-	2,900,652,390.28
MOOE		9,771,839,805.24	21,055,685,733.06	16,412,509,649.52	-	47,240,035,187.82	4,145,051,930.23	20,620,870,067.08	15,755,323,983.22	-	40,521,245,980.53
FE		16,771,368.00	59,171,682.64	96,228,380.55	-	172,171,431.19	15,432,164.00	56,239,485.02	90,574,400.71	-	162,246,049.73
CO		-	398,800.00	4,731,176.07	-	5,129,976.07	-	-	882,745.72	-	882,745.72
Total, Programs and Activities		**10,978,053,532.90**	**22,456,120,425.89**	**17,817,670,147.72**	-	**51,251,844,106.51**	**5,146,488,227.59**	**21,917,941,717.61**	**17,062,407,647.91**	-	**44,126,837,593.11**
PS		996,546,907.37	1,180,381,362.41	1,025,019,561.81	-	3,201,947,831.59	937,410,901.36	1,115,087,025.87	948,553,092.14	-	3,001,051,019.37
MOOE		9,895,465,183.74	21,163,875,045.86	16,500,076,224.50	-	47,559,416,454.10	4,193,181,076.58	20,742,618,988.41	15,856,733,258.71	-	40,792,533,323.70
FE		16,771,368.00	59,171,682.64	96,228,380.55	-	172,171,431.19	15,432,164.00	56,239,485.02	90,574,400.71	-	162,246,049.73
CO		69,270,073.79	52,692,334.98	196,345,980.86	-	318,308,389.63	464,085.65	3,996,218.32	166,546,896.35	-	171,007,200.32
Locally-Funded Projects	**400000000**										
Social Protection	**414000000**										
Family & Children	**414040000**										
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	**414040001**	**392,346.09**	**6,214,670.67**	**6,300,109.14**	-	**12,907,125.90**	**195,711.47**	**3,735,501.45**	**4,024,108.30**	-	**7,955,321.22**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		392,346.09	6,214,670.67	6,300,109.14	-	12,907,125.90	195,711.47	3,735,501.45	4,024,108.30	-	7,955,321.22
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Poverty Reduction	**414080000**	**22,354,203.31**	**319,400,894.82**	**302,638,214.83**	-	**644,393,312.96**	**20,215,172.54**	**251,435,224.92**	**225,558,267.89**	-	**497,208,665.34**
PS		15,717,534.15	15,912,705.72	15,031,656.95	-	46,661,896.82	13,532,999.22	15,881,873.89	16,521,156.62	-	45,936,029.73
MOOE		6,636,669.16	303,488,189.10	287,606,557.88	-	597,731,416.14	6,682,173.32	235,553,351.03	209,037,111.27	-	451,272,635.61
FE		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	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	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)
CO		-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	414080002	**21,554,203.31**	**33,861,942.25**	**32,592,334.54**	-	**88,008,480.10**	**20,215,172.54**	**30,461,120.02**	**36,590,734.02**	-	**87,267,026.57**
PS		15,717,534.15	15,912,705.72	15,031,656.95	-	46,661,896.82	13,532,999.22	15,881,873.89	16,521,156.62	-	45,936,029.73
MOOE		5,836,669.16	17,949,236.53	17,560,677.59	-	41,346,583.28	6,682,173.32	14,579,246.13	20,069,577.40	-	41,330,996.84
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation of Various Prog./Proj. for LGUs	414080003	**800,000.00**	**285,538,952.57**	**270,045,880.29**	-	**556,384,832.86**	-	**220,974,104.90**	**188,967,533.87**	-	**409,941,638.77**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		800,000.00	285,538,952.57	270,045,880.29	-	556,384,832.86	-	220,974,104.90	188,967,533.87	-	409,941,638.77
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Peace and Development	414110000	**17,557,587.31**	**16,744,774.76**	**51,629,407.33**	-	**85,931,769.40**	**14,127,342.28**	**10,410,263.02**	**43,044,861.24**	-	**67,582,466.54**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		17,511,087.31	16,691,774.76	50,486,930.33	-	84,689,792.40	14,127,342.28	10,355,263.02	42,602,742.65		67,085,347.95
FE		-	-	-	-	-	-	-	-	-	-
CO		46,500.00	53,000.00	1,142,477.00	-	1,241,977.00	-	55,000.00	442,118.59		497,118.59
Implementation and Monitoring of PAMANA - Peace & Development Fund	414110001	**15,436,540.33**	**4,137,656.29**	**6,022,977.67**	-	**25,597,174.29**	**12,144,430.63**	**7,295,742.43**	**6,153,607.10**	-	**25,593,780.16**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		15,436,540.33	4,137,656.29	6,022,977.67	-	25,597,174.29	12,144,430.63	7,295,742.43	6,153,607.10	-	25,593,780.16
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	414110002	**2,121,046.98**	**12,607,118.47**	**45,606,429.66**	-	**60,334,595.11**	**1,982,911.65**	**3,114,520.59**	**36,891,254.14**	-	**41,988,686.38**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,074,546.98	12,554,118.47	44,463,952.66	-	59,092,618.11	1,982,911.65	3,059,520.59	36,449,135.55	-	41,491,567.79
FE		-	-	-	-	-	-	-	-	-	-
CO		46,500.00	53,000.00	1,142,477.00	-	1,241,977.00	-	55,000.00	442,118.59	-	497,118.59
Sub-total, Locally-Funded Projects		**40,304,136.71**	**342,360,340.25**	**360,567,731.30**	-	**743,232,208.26**	**34,538,226.29**	**265,580,989.39**	**272,627,237.43**	-	**572,746,453.10**
PS		15,717,534.15	15,912,705.72	15,031,656.95	-	46,661,896.82	13,532,999.22	15,881,873.89	16,521,156.62	-	45,936,029.73
MOOE		24,540,102.56	326,394,634.53	344,393,597.35	-	695,328,334.44	21,005,227.07	249,644,115.50	255,663,962.22	-	526,313,304.78
FE		-	-	-	-	-	-	-	-	-	-
CO		46,500.00	53,000.00	1,142,477.00	-	1,241,977.00	-	55,000.00	442,118.59	-	497,118.59
SUB-TOTAL, AGENCY SPECIFIC BUDGET		**11,018,357,669.61**	**22,798,480,766.14**	**18,178,237,879.02**	-	**51,995,076,314.77**	**5,181,026,453.88**	**22,183,522,707.00**	**17,335,034,885.34**	-	**44,699,584,046.21**
PS		1,012,264,441.52	1,196,294,068.13	1,040,051,218.76	-	3,248,609,728.41	950,943,900.58	1,130,968,899.76	965,074,248.76	-	3,046,987,049.10
MOOE		9,920,005,286.30	21,490,269,680.39	16,844,469,821.85	-	48,254,744,788.54	4,214,186,303.65	20,992,263,103.90	16,112,397,220.93	-	41,318,846,628.48
FE		16,771,368.00	59,171,682.64	96,228,380.55	-	172,171,431.19	15,432,164.00	56,239,485.02	90,574,400.71	-	162,246,049.73
CO		69,316,573.79	52,745,334.98	197,488,457.86	-	319,550,366.63	464,085.65	4,051,218.32	166,989,014.94	-	171,504,318.91
II. AUTOMATIC APPROPRIATIONS		-				-					
Retirement & Life Insurance Premium		**19,514,572.23**	**23,917,234.41**	**23,100,270.52**	-	**66,532,077.16**	**23,985,580.79**	**19,416,101.10**	**22,582,157.76**	-	**65,983,839.65**
PS		19,514,572.23	23,917,234.41	23,100,270.52	-	66,532,077.16	23,985,580.79	19,416,101.10	22,582,157.76	-	65,983,839.65
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	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	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)
RLIP-REGULAR		**19,449,235.11**	**22,385,890.65**	**22,506,039.47**	-	**64,341,165.23**	**23,209,324.03**	**18,366,470.38**	**22,310,028.83**	-	**63,885,823.24**
PS		19,449,235.11	22,385,890.65	22,506,039.47	-	64,341,165.23	23,209,324.03	18,366,470.38	22,310,028.83	-	63,885,823.24
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
RLIP-for Salary Increase		**65,337.12**	**1,531,343.76**	**594,231.05**	-	**2,190,911.93**	**776,256.76**	**1,049,630.72**	**272,128.93**	-	**2,098,016.41**
PS		65,337.12	1,531,343.76	594,231.05	-	2,190,911.93	776,256.76	1,049,630.72	272,128.93	-	2,098,016.41
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Custom Duties & Taxes		-	**39,299,208.00**	-	-	**39,299,208.00**	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	39,299,208.00	-	-	39,299,208.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		**19,514,572.23**	**63,216,442.41**	**23,100,270.52**	-	**105,831,285.16**	**23,985,580.79**	**19,416,101.10**	**22,582,157.76**	-	**65,983,839.65**
PS		19,514,572.23	23,917,234.41	23,100,270.52	-	66,532,077.16	23,985,580.79	19,416,101.10	22,582,157.76	-	65,983,839.65
MOOE		-	39,299,208.00	-	-	39,299,208.00	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS											
1. Miscellaneous Personnel Benefits Fund		**8,117,513.13**	**239,118,059.17**	**23,669,925.16**	-	**270,905,497.46**	**30,172,460.70**	**129,871,935.15**	**26,501,302.74**	-	**186,545,698.59**
PS		8,117,513.13	239,118,059.17	23,669,925.16	-	270,905,497.46	30,172,460.70	129,871,935.15	26,501,302.74	-	186,545,696.59
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Salary Increase		**8,117,513.13**	**13,586,898.30**	**17,976,538.99**	-	**39,680,950.42**	**9,985,863.70**	**19,367,537.46**	**9,332,616.40**	-	**38,686,017.56**
PS		8,117,513.13	13,586,898.30	17,976,538.99	-	39,680,950.42	9,985,863.70	19,367,537.46	9,332,616.40	-	38,686,017.56
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Midyear Bonus		-	**56,595,136.00**	**1,569,873.00**	-	**58,165,009.00**	**186,597.00**	**21,504,397.69**	**168,686.34**	-	**21,859,681.03**
PS		-	56,595,136.00	1,569,873.00	-	58,165,009.00	186,597.00	21,504,397.69	168,686.34		21,859,681.03
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Midyear Bonus - Casual/Contractual		-	**168,936,024.87**	**4,123,513.17**	-	**173,059,538.04**	**20,000,000.00**	**89,000,000.00**	**17,000,000.00**	-	**126,000,000.00**
PS		-	168,936,024.87	4,123,513.17	-	173,059,538.04	20,000,000.00	89,000,000.00	17,000,000.00		126,000,000.00
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund											
Terminal Leave & Retirement Gratuity		**6,965,633.53**	**1,926,004.28**	**7,999,833.34**	-	**16,891,471.15**	**5,935,559.54**	**2,381,254.23**	**5,849,655.44**	-	**14,166,469.21**

Program/Activity/Project (P/A/P) and Account Title	Account Code	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	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)
PS		6,965,633.53	1,926,004.28	7,999,833.34	-	16,891,471.15	5,935,559.54	2,381,254.23	5,849,655.44	-	14,166,469.21
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
4. Calamity Fund		-	**960,503,837.32**	615,559,810.86	-	**1,576,063,648.18**	-	**677,742,678.71**	**320,496,550.75**	-	**998,239,229.46**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	960,503,837.32	615,559,810.86	-	1,576,063,648.18	-	677,742,678.71	320,496,550.75	-	998,239,229.46
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		**15,083,146.66**	**1,201,547,900.77**	**647,229,569.36**	-	**1,863,860,616.79**	**36,108,020.24**	**809,995,868.09**	**352,847,508.93**	-	**1,198,951,397.26**
PS		15,083,146.66	241,044,063.45	31,669,758.50	-	287,796,968.61	36,108,020.24	132,253,189.38	32,350,958.18	-	200,712,167.80
MOOE		-	960,503,837.32	615,559,810.86	-	1,576,063,648.18	-	677,742,678.71	320,496,550.75	-	998,239,229.46
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
		-				-					
		11,052,955,388.50	24,063,245,109.32	18,848,567,718.90	-	53,964,768,216.72					
GRAND TOTAL		**11,052,955,388.50**	**24,063,245,109.32**	**18,848,567,718.90**	-	**53,964,768,216.72**	**5,241,120,054.91**	**23,012,934,676.19**	**17,710,464,552.03**	-	**45,964,519,283.12**
PS		1,046,862,160.41	1,461,255,365.99	1,094,821,247.78	-	3,602,938,774.18	1,011,037,501.61	1,282,638,190.24	1,020,007,364.70	-	3,313,683,056.55
MOOE		9,920,005,286.30	22,490,072,725.71	17,460,029,632.71	-	49,870,107,644.72	4,214,186,303.65	21,670,005,782.61	16,432,893,771.68	-	42,317,085,857.94
FE		16,771,368.00	59,171,682.64	96,228,380.55	-	172,171,431.19	15,432,164.00	56,239,485.02	90,574,400.71	-	162,246,049.73
CO		69,316,573.79	52,745,334.98	197,488,457.86	-	319,550,366.63	464,085.65	4,051,218.32	166,989,014.94	-	171,504,318.91
Recapitulation by MFO		**10,744,089,520.14**	**22,261,827,259.09**	**17,511,141,092.13**	-	**50,517,057,871.36**	**5,078,574,874.32**	**21,731,107,850.80**	**16,775,144,441.14**	-	**43,584,827,166.26**
MFO 1		18,251,064.98	21,242,736.44	21,641,982.71	-	61,135,784.13	18,251,064.98	16,430,452.90	19,726,276.69	-	54,407,794.56
MFO 2		10,567,740,472.41	22,070,620,192.14	17,313,139,958.88	-	49,951,500,623.43	4,928,019,626.26	21,564,098,222.99	16,583,223,898.41	-	43,075,341,747.67
MFO 3		146,924,473.27	160,477,502.18	168,907,219.95	-	476,309,195.40	126,063,216.40	142,682,195.07	165,439,071.99	-	434,184,483.46
MFO 4		11,173,509.48	9,486,828.33	7,451,930.59	-	28,112,268.40	6,240,966.69	7,896,979.84	6,755,194.05	-	20,893,140.58

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending September 30, 2016
Department: Department of Social Welfare and Development
Agency : _____
Operating Unit : _____
Organization Code (UACS):_____
Funding Source Code: 101

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	**100010000**	**-**	**584,044,403.12**	**-**	**114,205,578.98**
PS			26,891,035.89		9,112.73
MOOE			321,925,956.67		39,484,350.44
FE			-		-
CO			235,227,410.56		74,712,115.82
Administration of Personnel Benefits		**-**	**519,082.01**	**-**	**299,877.30**
PS		-	519,082.01		299,877.30
MOOE			-		-
FE			-		-
CO			-		-
			584,563,485.13		
Sub-total, GASS		**-**	**584,563,485.13**	**-**	**114,505,456.28**
PS		-	27,410,117.90		308,990.03
MOOE		-	321,925,956.67		39,484,350.44
FE		-	-		-
CO		-	235,227,410.56		74,712,115.82
SUPPORT TO OPERATIONS					
Information and Communication Technology Service Management	**200010000**	**-**	**520,309,920.25**	**-**	**76,083,662.30**
PS		-	1,906,332.17		967.45
MOOE		-	170,066,412.20		7,940,851.71
FE		-	-		-
CO		-	348,337,175.88		68,141,843.14
Social Marketing Services	**200020000**	**-**	**6,537,961.70**	**-**	**2,180,731.67**
PS		-	2,468,994.62		1,517,968.75
MOOE		-	4,068,967.08		662,762.92
FE		-	-		-
CO		-	-		-
Monitoring & Evaluation of BUB Projects	**200030000**	**-**	**20,200,397.77**	**-**	**5,958.05**
PS		-	-		-
MOOE		-	20,200,397.77		5,958.05
FE		-	-		-
CO		-	-		-
Sub-total Support to Operations		**-**	**547,048,279.72**	**-**	**78,270,352.02**
PS		-	4,375,326.79		1,518,936.20
MOOE		-	194,335,777.05		8,609,572.68
FE		-	-		-

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
CO		-	348,337,175.88		68,141,843.14
OPERATIONS					
MFO 1: SOCIAL PROTECTION POLICY SERVICES	301000000	-	**109,660,215.87**	-	**6,727,989.57**
PS		-	9,843,931.87		5,659,906.53
MOOE		-	99,816,284.00		1,068,083.04
FE		-	-		-
CO		-	-		-
Formulation and Development of Policies and Plans	301010000	-	**26,965,365.58**	-	**3,841,834.09**
PS		-	4,680,070.23		2,776,184.53
MOOE		-	22,285,295.35		1,065,649.56
FE		-	-		-
CO		-	-		-
Social Technology Development and Enhancement	301020000	-	**82,694,850.29**	-	**2,886,155.48**
PS		-	5,163,861.64		2,883,722.00
MOOE		-	77,530,988.65		2,433.48
FE		-	-		-
CO		-	-		-
MFO 2: SOCIAL PROTECTION SERVICES	302000000	-	**44,592,051,584.57**	-	**6,876,158,875.77**
PS		-	1,280,837,442.03		176,754,122.31
MOOE		-	42,687,287,549.80		6,685,032,141.65
FE		-	609,560,568.81		9,925,381.46
CO		-	14,366,023.93		4,447,230.35
Provision of Services for center-based clients	302010000	-	**391,030,686.74**	-	**175,836,861.88**
PS		-	114,995,331.40		9,488,152.52
MOOE		-	276,035,355.34		166,348,709.36
FE		-	-		-
CO		-	-		-
Assistance to Persons with Disability & Older Persons	302020000	-	**6,767,695.35**	-	**2,249,637.34**
PS		-	-		-
MOOE		-	6,767,695.35		2,249,637.34
FE		-	-		-
CO		-	-		-
Assistance to Victims of Disaster and Natural Calamities	302030000	-	**991,969,781.87**	-	**22,139.22**
PS		-	-		-
MOOE		-	991,969,781.87		22,139.22
FE		-	-		-
CO		-	-		-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	-	**4,021,214,390.41**	-	**354,680,838.89**
PS		-	-		-
MOOE		-	4,021,214,390.41		354,680,838.89
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
Program Management & Monitoring	302050000	-	**17,565,979.88**	-	**536,560.77**
PS		-	14,195,028.82		534,340.46
MOOE		-	3,370,951.06		2,220.31
FE		-	-		-
CO		-	-		-
Pantawid Pamilya	302060000	-	**31,223,032,609.44**	-	**4,422,080,289.77**
PS		-	1,088,733,619.27		166,196,470.87
MOOE		-	29,524,738,421.36		4,245,958,437.45
FE		-	609,560,568.81		9,925,381.46
CO		-	-		-
Supplemental Feeding Program	302070000	-	**727,980,389.02**	-	**308,545,131.35**
PS		-	-		-
MOOE		-	727,980,389.02		308,545,131.35
FE		-	-		-
CO		-	-		-
Recovery & Reintegration Program for Trafficked Persons	302080000	-	**9,822,385.33**	-	**2,263,093.50**
PS		-	-		-
MOOE		-	9,822,385.33		2,263,093.50
FE		-	-		-
CO		-	-		-
Social Pension for Indigent Senior Citizens	302090000	-	**1,409,603,748.53**	-	**447,387,867.73**
PS		-	6,972,946.72		477,816.56
MOOE		-	1,388,264,777.88		442,462,820.82
FE		-	-		-
CO		-	14,366,023.93		4,447,230.35
Sustainable Livelihood Program	302090000	-	**5,793,063,918.09**	-	**1,162,556,455.31**
PS		-	55,940,515.82		57,341.90
MOOE		-	5,737,123,402.18		1,162,499,113.41
FE		-	-		-
CO		-	-		-
Micro-enterprise Development		-	**1,722,514,449.38**	-	**624,975,100.50**
PS		-	-		-
MOOE		-	1,722,514,449.38		624,975,100.50
FE		-	-		-
CO		-	-		-
Employment Facilitation	302100000	-	**4,070,549,468.62**	-	**537,581,354.81**
PS		-	55,940,515.82		57,341.90
MOOE		-	4,014,608,952.80		537,524,012.91
FE		-	-		-
CO		-	-		-
MFO 3: CAPACITY BUILDING SERVICES	303000000	-	**189,804,804.60**	-	**42,124,711.94**
PS		-	121,877,237.65		13,264,671.77
MOOE		-	67,927,566.95		28,860,040.17
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
Provision of technical/advisory assistance and other related support services	303010000	-	**175,124,930.42**	-	**38,881,127.73**
PS		-	120,250,609.61		11,453,327.26
MOOE		-	54,874,320.81		27,427,800.47
FE		-	-		-
CO		-	-		-
		-			
Provision of Capability Training Programs	303020000	-	**14,679,874.18**	-	**3,243,584.21**
PS		-	1,626,628.04		1,811,344.51
MOOE		-	13,053,246.14		1,432,239.70
FE		-	-		-
CO		-	-		-
MFO 4: REGULATORY SERVICES	304000000	-	**30,516,731.60**	-	**7,219,127.82**
PS		-	4,431,112.17		3,390,185.39
MOOE		-	26,085,619.43		3,828,942.43
FE		-	-		-
CO		-	-		-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	-	**30,516,731.60**	-	**7,219,127.82**
PS		-	4,431,112.17		3,390,185.39
MOOE		-	26,085,619.43		3,828,942.43
FE		-	-		-
CO		-	-		-
Sub-total Operations		-	**44,922,033,336.64**	-	**6,932,230,705.10**
PS		-	1,416,989,723.72		199,068,886.00
MOOE		-	42,881,117,020.18		6,718,789,207.29
FE		-	609,560,568.81		9,925,381.46
CO		-	14,366,023.93		4,447,230.35
Total, Programs and Activities		-	**46,053,645,101.49**	-	**7,125,006,513.40**
PS		-	1,448,775,168.41		200,896,812.22
MOOE		-	43,397,378,753.90		6,766,883,130.40
FE		-	609,560,568.81		9,925,381.46
CO		-	597,930,610.37		147,301,189.31
Locally-Funded Projects	400000000				
Social Protection	414000000				
Family & Children	414040000				
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	414040001	-	**23,766,874.10**	-	**4,951,804.68**
PS		-	-		-
MOOE		-	23,766,874.10		4,951,804.68
FE		-	-		-
CO		-	-		-
Poverty Reduction	414080000	-	**242,716,687.04**	-	**147,184,647.62**
PS		-	21,933,103.18		725,867.09
MOOE		-	220,783,583.86		146,458,780.53
FE		-	-		-

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
CO		-	-		-
		-			
National Household Targeting System for Poverty Reduction	414080002	-	**40,539,519.90**	-	**741,453.53**
PS		-	21,933,103.18		725,867.09
MOOE		-	18,606,416.72		15,586.44
FE		-	-		-
CO		-	-		-
Implementation of Various Prog./Proj. for LGUs	**414080003**	-	**202,177,167.14**	-	**146,443,194.09**
PS		-	-		-
MOOE		-	202,177,167.14		146,443,194.09
FE		-	-		-
CO		-	-		-
Peace and Development	**414110000**	-	**341,541,230.60**	-	**18,349,302.86**
PS		-	-		-
MOOE		-	338,213,207.60		17,604,444.45
FE		-	-		-
CO			3,328,023.00		744,858.41
Implementation and Monitoring of PAMANA - Peace & Development Fund	**414110001**	-	**64,893,825.71**	-	**3,394.13**
PS		-	-		-
MOOE		-	64,893,825.71		3,394.13
FE		-	-		-
CO		-	-		-
		-			
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood	**414110002**	-	**276,647,404.89**	-	**18,345,908.73**
PS		-	-		-
MOOE		-	273,319,381.89		17,601,050.32
FE		-	-		-
CO		-	3,328,023.00		744,858.41
Sub-total, Locally-Funded Projects		-	**608,024,791.74**	-	**170,485,755.16**
PS		-	21,933,103.18	-	725,867.09
MOOE		-	582,763,665.56	-	169,015,029.66
FE		-	-	-	-
CO		-	3,328,023.00	-	744,858.41
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	**46,661,669,893.23**	-	**7,295,492,268.56**
PS		-	1,470,708,271.59	-	201,622,679.31
MOOE		-	43,980,142,419.46	-	6,935,898,160.06
FE		-	609,560,568.81	-	9,925,381.46
CO		-	601,258,633.37	-	148,046,047.72
II. AUTOMATIC APPROPRIATIONS					
Retirement & Life Insurance Premium		-	**18,713,922.84**	-	**548,237.51**
PS			18,713,922.84	-	548,237.51
MOOE			-	-	-
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
RLIP-REGULAR		-	**15,131,834.77**	-	**455,341.99**
PS			15,131,834.77		455,341.99
MOOE			-		-
FE			-		-
CO			-		-
RLIP-for Salary Increase		-	**3,582,088.07**	-	**92,895.52**
PS			3,582,088.07		92,895.52
MOOE			-		-
FE			-		-
CO			-		-
Custom Duties & Taxes		-	-	-	-
PS			-		
MOOE			-		
FE			-		
CO			-		
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		-	**18,713,922.84**	-	**39,847,445.51**
PS			18,713,922.84	-	548,237.51
MOOE			-	-	39,299,208.00
FE			-	-	-
CO			-	-	-
III. SPECIAL PURPOSE FUNDS					
1. Miscellaneous Personnel Benefits Fund		-	**26,273,931.54**	-	**84,359,798.87**
PS			26,273,931.54	-	84,359,798.87
MOOE			-	-	-
FE			-	-	-
CO			-	-	-
Salary Increase		-	**12,666,049.58**	-	**994,932.86**
PS			12,666,049.58		994,932.86
MOOE			-		-
FE			-		-
CO			-		-
Midyear Bonus		-	**1,106,885.00**	-	**36,305,327.97**
PS			1,106,885.00		36,305,327.97
MOOE			-		-
FE			-		-
CO			-		-
Midyear Bonus - Casual/Contractual		-	**12,500,996.96**	-	**47,059,538.04**
PS			12,500,996.96		47,059,538.04
MOOE			-		-
FE			-		-
CO			-		-
2. Pension and Gratuity Fund					
Terminal Leave & Retirement Gratuity		-	**895,200.85**	-	**2,725,001.94**

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
PS			895,200.85		2,725,001.94
MOOE			-		-
FE			-		-
CO			-		-
4. Calamity Fund					
PS					-
MOOE					577,824,418.72
FE					
CO					
SUB-TOTAL, SPECIAL PURPOSE FUND		-	**1,461,105,484.21**	-	**664,909,219.53**
PS			27,169,132.39	-	87,084,800.81
MOOE			1,433,936,351.82	-	577,824,418.72
FE			-	-	-
CO			-	-	-
GRAND TOTAL		-	**48,141,489,300.28**	-	**8,000,248,933.60**
PS		-	1,516,591,326.82	-	289,255,717.63
MOOE		-	45,414,078,771.28	-	7,553,021,786.78
FE		-	609,560,568.81	-	9,925,381.46
CO		-	601,258,633.37	-	148,046,047.72
Recapitulation by MFO		-	**44,922,033,336.64**	-	**6,932,230,705.10**
MFO 1		-	109,660,215.87	-	6,727,989.57
MFO 2		-	44,592,051,584.57	-	6,876,158,875.77
MFO 3		-	189,804,804.60	-	42,124,711.94
MFO 4		-	30,516,731.60	-	7,219,127.82

Certified Correct:

ELMER M. TOLENTINO
OIC, Budget Division
Date:

Certified Correct:

JUBIE LEAH MAE S. COLES
OIC, Accounting Division
Date:

Approved by:

DESIREE D. MAJARDO
Director, Financial Management Service
Date: