

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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
1. AGENCY SPECIFIC BUDGET									
General Administration and Support Services	100010000	335,949,270.68	-	335,949,270.68	335,949,270.68	-	(102,739,716.69)	102,739,716.69	335,949,270.68
PS		-	-	-	-	-	-	-	-
MOOE		125,887,936.46	-	125,887,936.46	125,887,936.46	-	(5,196,951.72)	5,196,951.72	125,887,936.46
FE		-	-	-	-	-	-	-	-
CO		210,061,334.22	-	210,061,334.22	210,061,334.22	-	(97,542,764.97)	97,542,764.97	210,061,334.22
SUPPORT TO OPERATIONS									
Information and Communication Technology Service Management	200010000	96,446,384.32	-	96,446,384.32	96,446,384.32	-	(6,026,774.60)	6,026,774.60	96,446,384.32
PS		-	-	-	-	-	-	-	-
MOOE		96,446,384.32	-	96,446,384.32	96,446,384.32	-	(6,026,774.60)	6,026,774.60	96,446,384.32
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Marketing Services	200020000	1,055,082.40	-	1,055,082.40	1,055,082.40	-	(309,537.62)	309,537.62	1,055,082.40
PS		-	-	-	-	-	-	-	-
MOOE		1,055,082.40	-	1,055,082.40	1,055,082.40	-	(309,537.62)	309,537.62	1,055,082.40
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Monitoring & Evaluation of BUB Projects	200030000	23,640,203.38	-	23,640,203.38	23,640,203.38	-	(19,634,942.89)	19,634,942.89	23,640,203.38
PS		-	-	-	-	-	-	-	-
MOOE		23,640,203.38	-	23,640,203.38	23,640,203.38	-	(19,634,942.89)	19,634,942.89	23,640,203.38
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Support to Operations		121,141,670.10	-	121,141,670.10	121,141,670.10	-	(25,971,255.11)	25,971,255.11	121,141,670.10
PS		-	-	-	-	-	-	-	-
MOOE		121,141,670.10	-	121,141,670.10	121,141,670.10	-	(25,971,255.11)	25,971,255.11	121,141,670.10
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
OPERATIONS									
MFO 1: SOCIAL PROTECTION POLICY SERVICES	301000000	67,408,529.25	-	67,408,529.25	67,408,529.25	-	(22,142,946.54)	22,142,946.54	67,408,529.25
PS		-	-	-	-	-	-	-	-
MOOE		67,408,529.25	-	67,408,529.25	67,408,529.25	-	(22,142,946.54)	22,142,946.54	67,408,529.25

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)
FE		-	-	-	-	-	-	-	-
CO		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00
Formulation and Development of Policies and Plans	301010000	8,459,942.95	-	8,459,942.95	8,459,942.95	-	(7,132,598.15)	7,132,598.15	8,459,942.95
PS		-	-	-	-	-	-	-	-
MOOE		8,459,942.95	-	8,459,942.95	8,459,942.95	-	(7,132,598.15)	7,132,598.15	8,459,942.95
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	301020000	58,948,586.30	-	58,948,586.30	58,948,586.30	-	(15,010,348.39)	15,010,348.39	58,948,586.30
PS		-	-	-	-	-	-	-	-
MOOE		58,648,586.30	-	58,648,586.30	58,648,586.30	-	(15,010,348.39)	15,010,348.39	58,648,586.30
FE		-	-	-	-	-	-	-	-
CO		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00
MFO 2: SOCIAL PROTECTION SERVICES	302000000	10,325,957,763.17	-	10,325,957,763.17	10,325,957,763.17	-	(3,175,760,495.66)	3,175,760,495.66	10,325,957,763.17
PS		-	-	-	-	-	-	-	-
MOOE		10,299,308,570.03	-	10,299,308,570.03	10,299,308,570.03	-	(3,162,174,376.08)	3,162,174,376.08	10,299,308,570.03
FE		4,723,756.81	-	4,723,756.81	4,723,756.81	-	(4,723,756.81)	4,723,756.81	4,723,756.81
CO		21,925,436.33	-	21,925,436.33	21,925,436.33	-	(8,862,362.77)	8,862,362.77	21,925,436.33
Provision of Services for center-based clients	302010000	118,106,946.23	-	118,106,946.23	118,106,946.23	-	-	-	118,106,946.23
PS		-	-	-	-	-	-	-	-
MOOE		118,106,946.23	-	118,106,946.23	118,106,946.23	-	-	-	118,106,946.23
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Persons with Disability & Older Persons	302020000	1,436,013.92	-	1,436,013.92	1,436,013.92	-	(1,116,456.54)	1,116,456.54	1,436,013.92
PS		-	-	-	-	-	-	-	-
MOOE		1,436,013.92	-	1,436,013.92	1,436,013.92	-	(1,116,456.54)	1,116,456.54	1,436,013.92
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	302030000	236,818,667.14	-	236,818,667.14	236,818,667.14	-	(225,524,029.04)	225,524,029.04	236,818,667.14
PS		-	-	-	-	-	-	-	-
MOOE		235,974,683.14	-	235,974,683.14	235,974,683.14	-	(225,524,029.04)	225,524,029.04	235,974,683.14
FE		-	-	-	-	-	-	-	-
CO		843,984.00	-	843,984.00	843,984.00	-	-	-	843,984.00
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	1,901,568,952.28	-	1,901,568,952.28	1,901,568,952.28	-	(1,259,320,539.09)	1,259,320,539.09	1,901,568,952.28
PS		-	-	-	-	-	-	-	-
MOOE		1,901,568,952.28	-	1,901,568,952.28	1,901,568,952.28	-	(1,259,320,539.09)	1,259,320,539.09	1,901,568,952.28
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Program Management & Monitoring	302050000	3,099,201.01	-	3,099,201.01	3,099,201.01	-	(190,110.00)	190,110.00	3,099,201.01

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		-	-	-	-	-	-	-	-
MOOE		3,099,201.01	-	3,099,201.01	3,099,201.01	-	(190,110.00)	190,110.00	3,099,201.01
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Pantawid Pamilya	302080000	7,302,579,898.61	-	7,302,579,898.61	7,302,579,898.61	-	(1,319,129,371.09)	1,319,129,371.09	7,302,579,898.61
PS		-	-	-	-	-	-	-	-
MOOE		7,276,774,689.47	-	7,276,774,689.47	7,276,774,689.47	-	(1,305,543,251.51)	1,305,543,251.51	7,276,774,689.47
FE		4,723,756.81	-	4,723,756.81	4,723,756.81	-	(4,723,756.81)	4,723,756.81	4,723,756.81
CO		21,081,452.33	-	21,081,452.33	21,081,452.33	-	(8,862,362.77)	8,862,362.77	21,081,452.33
Supplemental Feeding Program	302070000	431,674,999.85	-	431,674,999.85	431,674,999.85	-	(61,334,724.65)	61,334,724.65	431,674,999.85
PS		-	-	-	-	-	-	-	-
MOOE		431,674,999.85	-	431,674,999.85	431,674,999.85	-	(61,334,724.65)	61,334,724.65	431,674,999.85
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	302080000	2,883,146.21	-	2,883,146.21	2,883,146.21	-	(1,395,492.48)	1,395,492.48	2,883,146.21
PS		-	-	-	-	-	-	-	-
MOOE		2,883,146.21	-	2,883,146.21	2,883,146.21	-	(1,395,492.48)	1,395,492.48	2,883,146.21
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	302090000	15,279,339.38	-	15,279,339.38	15,279,339.38	-	(1,464,506.42)	1,464,506.42	15,279,339.38
PS		-	-	-	-	-	-	-	-
MOOE		15,279,339.38	-	15,279,339.38	15,279,339.38	-	(1,464,506.42)	1,464,506.42	15,279,339.38
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sustainable Livelihood Program	302100000	312,510,598.54	-	312,510,598.54	312,510,598.54	-	(306,285,266.35)	306,285,266.35	312,510,598.54
PS		-	-	-	-	-	-	-	-
MOOE		312,510,598.54	-	312,510,598.54	312,510,598.54	-	(306,285,266.35)	306,285,266.35	312,510,598.54
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
MFO 3: CAPACITY BUILDING SERVICES	303000000	11,604,855.78	-	11,604,855.78	11,604,855.78	-	(2,107,851.29)	2,107,851.29	11,604,855.78
PS		-	-	-	-	-	-	-	-
MOOE		11,604,855.78	-	11,604,855.78	11,604,855.78	-	(2,107,851.29)	2,107,851.29	11,604,855.78
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	303010000	8,267,199.01	-	8,267,199.01	8,267,199.01	-	-	-	8,267,199.01
PS		-	-	-	-	-	-	-	-
MOOE		8,267,199.01	-	8,267,199.01	8,267,199.01	-	-	-	8,267,199.01
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Provision of Capability Training Programs	303020000	3,337,656.77	-	3,337,656.77	3,337,656.77	-	(2,107,851.29)	2,107,851.29	3,337,656.77
PS		-	-	-	-	-	-	-	-
MOOE		3,337,656.77	-	3,337,656.77	3,337,656.77	-	(2,107,851.29)	2,107,851.29	3,337,656.77

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)
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
MFO 4: REGULATORY SERVICES	304000000	1,469,668.37	-	1,469,668.37	1,469,668.37	-	(1,398,769.30)	1,398,769.30	1,469,668.37
PS		-	-	-	-	-	-	-	-
MOOE		1,469,668.37	-	1,469,668.37	1,469,668.37	-	(1,398,769.30)	1,398,769.30	1,469,668.37
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	1,469,668.37	-	1,469,668.37	1,469,668.37	-	(1,398,769.30)	1,398,769.30	1,469,668.37
PS		-	-	-	-	-	-	-	-
MOOE		1,469,668.37	-	1,469,668.37	1,469,668.37	-	(1,398,769.30)	1,398,769.30	1,469,668.37
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Sub-total Operations		10,406,440,816.57	-	10,406,440,816.57	10,406,440,816.57	-	(3,201,410,062.79)	3,201,410,062.79	10,406,440,816.57
PS		-	-	-	-	-	-	-	-
MOOE		10,379,491,623.43	-	10,379,491,623.43	10,379,491,623.43	-	(3,187,823,943.21)	3,187,823,943.21	10,379,491,623.43
FE		4,723,756.81	-	4,723,756.81	4,723,756.81	-	(4,723,756.81)	4,723,756.81	4,723,756.81
CO		22,225,436.33	-	22,225,436.33	22,225,436.33	-	(8,862,362.77)	8,862,362.77	22,225,436.33
Total, Programs and Activities		10,863,531,757.35	-	10,863,531,757.35	10,863,531,757.35	-	(3,330,121,034.59)	3,330,121,034.59	10,863,531,757.35
PS		-	-	-	-	-	-	-	-
MOOE		10,626,521,229.99	-	10,626,521,229.99	10,626,521,229.99	-	(3,218,992,150.04)	3,218,992,150.04	10,626,521,229.99
FE		4,723,756.81	-	4,723,756.81	4,723,756.81	-	(4,723,756.81)	4,723,756.81	4,723,756.81
CO		232,286,770.55	-	232,286,770.55	232,286,770.55	-	(106,405,127.74)	106,405,127.74	232,286,770.55
Locally-Funded Projects	400000000								
Social Protection	414000000								
Family & Children	414040000								
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	414040001	23,611,342.54	-	23,611,342.54	23,611,342.54	-	(23,498,539.14)	23,498,539.14	23,611,342.54
PS		-	-	-	-	-	-	-	-
MOOE		23,611,342.54	-	23,611,342.54	23,611,342.54	-	(23,498,539.14)	23,498,539.14	23,611,342.54
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
Poverty Reduction	414080000	86,682,599.73	-	86,682,599.73	86,682,599.73	-	(66,082,045.68)	66,082,045.68	86,682,599.73
PS		-	-	-	-	-	-	-	-
MOOE		86,682,599.73	-	86,682,599.73	86,682,599.73	-	(66,082,045.68)	66,082,045.68	86,682,599.73
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	414080002	6,474,049.33	-	6,474,049.33	6,474,049.33	-	(3,486,582.28)	3,486,582.28	6,474,049.33
PS		-	-	-	-	-	-	-	-
MOOE		6,474,049.33	-	6,474,049.33	6,474,049.33	-	(3,486,582.28)	3,486,582.28	6,474,049.33

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)
4. Others		-	606,189,305.71	606,189,305.71	606,189,305.71	-	(601,940,950.44)	601,940,950.44	606,189,305.71
PS		-	-	-	-	-	-	-	-
MOOE		-	602,276,436.71	602,276,436.71	602,276,436.71	-	(600,538,950.44)	600,538,950.44	602,276,436.71
FE		-	-	-	-	-	-	-	-
CO		-	3,912,869.00	3,912,869.00	3,912,869.00	-	(1,402,000.00)	1,402,000.00	3,912,869.00
SIPAG		-	10,066,401.96	10,066,401.96	10,066,401.96	-	(5,818,046.69)	5,818,046.69	10,066,401.96
PS		-	-	-	-	-	-	-	-
MOOE		-	6,153,532.96	6,153,532.96	6,153,532.96	-	(4,416,046.69)	4,416,046.69	6,153,532.96
FE		-	-	-	-	-	-	-	-
CO		-	3,912,869.00	3,912,869.00	3,912,869.00	-	(1,402,000.00)	1,402,000.00	3,912,869.00
SARO NO. BMB-B-15-0005420 dtd. 5/07/2015 - ESA under the CRRP for Typhoon Yolanda (Unprogrammed fund)		-	107,330,065.75	107,330,065.75	107,330,065.75	-	(107,330,065.75)	107,330,065.75	107,330,065.75
PS		-	-	-	-	-	-	-	-
MOOE		-	107,330,065.75	107,330,065.75	107,330,065.75	-	(107,330,065.75)	107,330,065.75	107,330,065.75
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-15-0006300 dtd. 5/21/2015 - ESA under the CRRP for Typhoon Yolanda (Unprogrammed Fund)		-	488,792,838.00	488,792,838.00	488,792,838.00	-	(488,792,838.00)	488,792,838.00	488,792,838.00
PS		-	-	-	-	-	-	-	-
MOOE		-	488,792,838.00	488,792,838.00	488,792,838.00	-	(488,792,838.00)	488,792,838.00	488,792,838.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	1,392,658,074.01	1,392,658,074.01	1,392,658,074.01	-	(1,314,832,406.16)	1,314,832,406.16	1,392,658,074.01
PS		-	-	-	-	-	-	-	-
MOOE		-	1,388,745,205.01	1,388,745,205.01	1,388,745,205.01	-	(1,313,430,406.16)	1,313,430,406.16	1,388,745,205.01
FE		-	-	-	-	-	-	-	-
CO		-	3,912,869.00	3,912,869.00	3,912,869.00	-	(1,402,000.00)	1,402,000.00	3,912,869.00
GRAND TOTAL		12,208,438,056.79	1,392,658,074.01	13,601,096,130.80	13,601,096,130.80	-	(4,779,371,319.02)	4,779,371,319.02	13,601,096,130.80
PS		-	-	-	-	-	-	-	-
MOOE		11,971,427,529.43	1,388,745,205.01	13,360,172,734.44	13,360,172,734.44	-	(4,666,840,434.47)	4,666,840,434.47	13,360,172,734.44
FE		4,723,756.81	-	4,723,756.81	4,723,756.81	-	(4,723,756.81)	4,723,756.81	4,723,756.81
CO		232,286,770.55	3,912,869.00	236,199,639.55	236,199,639.55	-	(107,807,127.74)	107,807,127.74	236,199,639.55
Recapitulation by MFO		10,406,440,816.57	-	10,406,440,816.57	10,406,440,816.57	-	(3,201,410,062.79)	3,201,410,062.79	10,406,440,816.57
MFO 1		67,408,529.25	-	67,408,529.25	67,408,529.25	-	(22,142,946.54)	22,142,946.54	67,408,529.25
MFO 2		10,325,957,763.17	-	10,325,957,763.17	10,325,957,763.17	-	(3,175,760,495.66)	3,175,760,495.66	10,325,957,763.17
MFO 3		11,604,855.78	-	11,604,855.78	11,604,855.78	-	(2,107,851.29)	2,107,851.29	11,604,855.78
MFO 4		1,469,668.37	-	1,469,668.37	1,469,668.37	-	(1,398,769.30)	1,398,769.30	1,469,668.37

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)
									2,540,136,283.34 2,540,136,283.34

Department: Department of Social Welfare and C

Agency : _____

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 101

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)
1. AGENCY SPECIFIC BUDGET										
General Administration and Support Services	77,896,500.83	43,619,335.43	36,879,980.81	-	168,395,817.07	7,968,152.46	19,987,641.15	27,644,400.25	-	55,600,193.86
PS	-	-	-	-	-	-	-	-	-	-
MOOE	29,291,560.33	40,172,681.23	16,590,293.02	-	86,054,534.58	2,547,592.40	10,792,121.18	16,897,937.69	-	30,237,651.27
FE	-	-	-	-	-	-	-	-	-	-
CO	48,604,940.50	3,446,654.20	20,269,687.79	-	72,341,282.49	5,420,560.05	9,195,519.97	10,746,462.56	-	26,362,542.58
SUPPORT TO OPERATIONS										
Information and Communication Technology Service Management	423,297.61	58,273,283.65	15,204,043.83	-	73,900,625.09	592,561.95	394,266.14	13,600,779.59	-	14,587,597.68
PS	-	-	-	-	-	-	-	-	-	-
MOOE	423,297.61	58,273,283.65	15,204,043.83	-	73,900,625.09	592,551.95	394,266.14	13,600,779.59	-	14,587,597.68
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Marketing Services	60,102.44	239,259.44	(400.00)	-	298,961.88	256,367.54	5,346.00	16,009.77	-	277,723.31
PS	-	-	-	-	-	-	-	-	-	-
MOOE	60,102.44	239,259.44	(400.00)	-	298,961.88	256,367.54	5,346.00	16,009.77	-	277,723.31
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Monitoring & Evaluation of BUB Projects	4,804,490.71	5,915,929.65	2,636,146.72	-	13,356,567.08	4,346,218.87	5,106,402.81	3,885,053.71	-	13,337,675.39
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,804,490.71	5,915,929.65	2,636,146.72	-	13,356,567.08	4,346,218.87	5,106,402.81	3,885,053.71	-	13,337,675.39
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total Support to Operations	5,287,890.76	64,428,472.74	17,839,790.55	-	87,556,154.05	5,195,138.36	5,506,014.95	17,501,843.07	-	28,202,996.38
PS	-	-	-	-	-	-	-	-	-	-
MOOE	5,287,890.76	64,428,472.74	17,839,790.55	-	87,556,154.05	5,195,138.36	5,506,014.95	17,501,843.07	-	28,202,996.38
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
OPERATIONS										
MFO 1: SOCIAL PROTECTION POLICY SERVICES	14,869,132.19	2,894,221.83	5,176,400.05	-	22,939,754.07	4,585,050.65	1,956,100.65	2,725,062.26	-	9,265,213.56
PS	-	-	-	-	-	-	-	-	-	-
MOOE	14,720,252.19	2,894,221.83	5,026,400.05	-	22,640,874.07	4,585,050.65	1,806,220.65	2,725,062.26	-	9,116,333.56

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)
FE	-	-	-	-	-	-	-	-	-	-
CO	148,880.00	-	150,000.00	-	298,880.00	-	148,880.00	-	-	148,880.00
Formulation and Development of Policies and Plans	897,209.62	884,324.04	1,941,815.72	-	3,723,349.38	-	361,837.78	827,146.48	-	1,188,984.26
PS	-	-	-	-	-	-	-	-	-	-
MOOE	897,209.62	884,324.04	1,941,815.72	-	3,723,349.38	-	361,837.78	827,146.48	-	1,188,984.26
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	13,971,922.57	2,009,897.79	3,234,584.33	-	19,216,404.69	4,585,050.65	1,593,262.87	1,897,915.78	-	8,076,229.30
PS	-	-	-	-	-	-	-	-	-	-
MOOE	13,823,042.57	2,009,897.79	3,084,584.33	-	18,917,524.69	4,585,050.65	1,444,382.87	1,897,915.78	-	7,927,349.30
FE	-	-	-	-	-	-	-	-	-	-
CO	148,880.00	-	150,000.00	-	298,880.00	-	148,880.00	-	-	148,880.00
MFO 2: SOCIAL PROTECTION SERVICES	919,536,355.20	768,448,946.43	574,859,304.06	-	2,262,844,605.69	595,332,604.91	648,577,679.34	448,357,569.78	-	1,692,267,854.04
PS	-	-	-	-	-	-	-	-	-	-
MOOE	918,251,988.20	766,565,309.97	572,276,631.94	-	2,257,093,930.11	594,259,897.11	646,160,342.55	446,102,483.01	-	1,686,522,722.67
FE	845,377.00	1,830,736.46	1,998,524.35	-	4,674,637.81	840,819.00	1,849,437.54	1,978,839.00	-	4,669,095.54
CO	438,990.00	52,900.00	584,147.77	-	1,076,037.77	231,888.80	567,899.25	276,247.77	-	1,076,035.82
Provision of Services for center-based clients	31,106,775.77	25,179,340.29	36,406,648.71	-	92,692,764.77	15,221,592.36	16,068,969.98	22,400,492.21	-	53,691,054.55
PS	-	-	-	-	-	-	-	-	-	-
MOOE	31,106,775.77	25,179,340.29	36,406,648.71	-	92,692,764.77	15,221,592.36	16,068,969.98	22,400,492.21	-	53,691,054.55
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability & Older Persons	411,031.56	98,577.75	256,689.40	-	766,298.71	29,118.56	363,229.85	113,327.29	-	505,675.70
PS	-	-	-	-	-	-	-	-	-	-
MOOE	411,031.56	98,577.75	256,689.40	-	766,298.71	29,118.56	363,229.85	113,327.29	-	505,675.70
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Assistance to Victims of Disaster and Natural Calamities	95,702,280.01	38,986,635.01	43,896,369.57	-	178,585,284.59	92,690,309.39	41,770,869.90	44,108,378.72	-	178,569,558.01
PS	-	-	-	-	-	-	-	-	-	-
MOOE	95,702,280.01	38,986,635.01	43,896,369.57	-	178,585,284.59	92,690,309.39	41,770,869.90	44,108,378.72	-	178,569,558.01
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	536,679,347.74	471,339,809.73	196,908,661.75	-	1,204,927,819.22	320,359,915.41	459,447,356.92	196,399,245.76	-	976,206,518.09
PS	-	-	-	-	-	-	-	-	-	-
MOOE	536,679,347.74	471,339,809.73	196,908,661.75	-	1,204,927,819.22	320,359,915.41	459,447,356.92	196,399,245.76	-	976,206,518.09
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Program Management & Monitoring	-	121,007.58	351,975.28	-	472,982.86	-	3,115.11	78,270.08	-	81,385.19

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	-	-	-	-	-	-	-	-	-	-
MOOE	-	121,007.58	351,975.28	-	472,982.86	-	3,115.11	78,270.08	-	81,385.19
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilya	110,866,425.01	127,784,000.27	184,844,225.78	-	423,494,651.06	80,704,959.68	64,631,525.45	73,757,426.54	-	219,093,910.67
PS	-	-	-	-	-	-	-	-	-	-
MOOE	109,582,058.01	125,900,363.81	182,261,553.66	-	417,743,975.48	79,632,251.88	62,214,188.66	71,502,338.77	-	213,348,779.31
FE	845,377.00	1,830,736.46	1,998,524.35	-	4,674,637.81	840,819.00	1,849,437.54	1,978,839.00	-	4,669,095.54
CO	438,990.00	52,900.00	584,147.77	-	1,076,037.77	231,888.80	567,899.25	276,247.77	-	1,076,035.82
Supplemental Feeding Program	30,066,796.07	15,208,140.65	61,020,420.43	-	106,295,357.15	16,377,997.86	11,819,845.19	60,170,098.61	-	88,367,941.66
PS	-	-	-	-	-	-	-	-	-	-
MOOE	30,066,796.07	15,208,140.65	61,020,420.43	-	106,295,357.15	16,377,997.86	11,819,845.19	60,170,098.61	-	88,367,941.66
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Recovery & Reintegration Program for Trafficked Persons	902,373.26	220,265.79	405,311.57	-	1,527,950.62	445,793.10	236,133.51	272,388.73	-	954,315.34
PS	-	-	-	-	-	-	-	-	-	-
MOOE	902,373.26	220,265.79	405,311.57	-	1,527,950.62	445,793.10	236,133.51	272,388.73	-	954,315.34
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	4,519,087.12	4,106,446.69	3,324,925.07	-	11,950,458.88	3,520,536.62	2,293,819.58	5,868,015.74	-	11,682,371.94
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,519,087.12	4,106,446.69	3,324,925.07	-	11,950,458.88	3,520,536.62	2,293,819.58	5,868,015.74	-	11,682,371.94
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	109,282,238.66	85,404,722.67	47,444,076.50	-	242,131,037.83	65,982,381.93	51,942,813.85	45,189,927.10	-	163,115,122.88
PS	-	-	-	-	-	-	-	-	-	-
MOOE	109,282,238.66	85,404,722.67	47,444,076.50	-	242,131,037.83	65,982,381.93	51,942,813.85	45,189,927.10	-	163,115,122.88
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
MFO 3: CAPACITY BUILDING SERVICES	5,948,257.69	2,155,552.31	728,292.85	-	8,832,102.85	2,664,194.15	2,301,335.34	1,581,815.87	-	6,547,345.36
PS	-	-	-	-	-	-	-	-	-	-
MOOE	5,948,257.69	2,155,552.31	728,292.85	-	8,832,102.85	2,664,194.15	2,301,335.34	1,581,815.87	-	6,547,345.36
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	5,325,415.54	1,412,644.07	315,277.61	-	7,053,337.22	2,486,732.88	1,909,129.84	915,247.31	-	5,311,110.03
PS	-	-	-	-	-	-	-	-	-	-
MOOE	5,325,415.54	1,412,644.07	315,277.61	-	7,053,337.22	2,486,732.88	1,909,129.84	915,247.31	-	5,311,110.03
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Provision of Capability Training Programs	622,842.15	742,908.24	413,015.24	-	1,778,765.63	177,461.27	392,205.50	666,568.56	-	1,236,235.33
PS	-	-	-	-	-	-	-	-	-	-
MOOE	622,842.15	742,908.24	413,015.24	-	1,778,765.63	177,461.27	392,205.50	666,568.56	-	1,236,235.33

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)
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
MFO 4: REGULATORY SERVICES	403,677.78	279,833.19	176,264.99	-	859,775.96	420,822.87	150,740.54	278,280.75	-	849,844.16
PS	-	-	-	-	-	-	-	-	-	-
MOOE	403,677.78	279,833.19	176,264.99	-	859,775.96	420,822.87	150,740.54	278,280.75	-	849,844.16
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Standard Setting, Licensing, Accreditation & Monitoring Services	403,677.78	279,833.19	176,264.99	-	859,775.96	420,822.87	150,740.54	278,280.75	-	849,844.16
PS	-	-	-	-	-	-	-	-	-	-
MOOE	403,677.78	279,833.19	176,264.99	-	859,775.96	420,822.87	150,740.54	278,280.75	-	849,844.16
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total Operations	940,757,422.86	773,778,553.78	580,940,261.95	-	2,295,476,238.57	603,002,672.68	652,984,855.87	452,942,728.66	-	1,708,930,257.12
PS	-	-	-	-	-	-	-	-	-	-
MOOE	939,324,175.86	771,894,917.30	578,207,589.83	-	2,289,426,682.99	601,929,964.78	650,418,639.08	450,687,641.89	-	1,703,036,245.76
FE	845,377.00	1,830,736.46	1,998,524.35	-	4,674,637.81	840,819.00	1,849,437.54	1,978,839.00	-	4,669,095.54
CO	587,870.00	52,900.00	734,147.77	-	1,374,917.77	231,888.60	716,779.25	276,247.77	-	1,224,915.82
Total, Programs and Activities	1,023,941,814.45	881,826,361.93	635,660,033.31	-	2,541,428,209.69	616,166,983.39	678,478,611.98	498,088,971.98	-	1,792,733,447.35
PS	-	-	-	-	-	-	-	-	-	-
MOOE	973,903,626.95	876,496,071.27	612,637,673.40	-	2,463,037,371.62	609,672,695.54	666,716,775.22	485,087,422.65	-	1,761,476,893.41
FE	845,377.00	1,830,736.46	1,998,524.35	-	4,674,637.81	840,819.00	1,849,437.54	1,978,839.00	-	4,669,095.54
CO	49,192,810.50	3,499,554.20	21,023,835.56	-	73,716,200.26	5,652,448.85	9,912,299.22	11,022,710.33	-	26,587,458.40
Locally-Funded Projects										
Social Protection										
Family & Children										
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	4,151,895.45	5,250,529.58	6,716,505.56	-	16,118,930.59	2,574,214.45	4,302,308.76	6,660,644.78	-	13,537,167.99
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,151,895.45	5,250,529.58	6,716,505.56	-	16,118,930.59	2,574,214.45	4,302,308.76	6,660,644.78	-	13,537,167.99
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Poverty Reduction	27,001,108.91	11,481,171.24	10,390,537.39	-	48,872,817.54	17,465,085.92	12,555,851.84	4,273,246.93	-	34,294,184.69
PS	-	-	-	-	-	-	-	-	-	-
MOOE	27,001,108.91	11,481,171.24	10,390,537.39	-	48,872,817.54	17,465,085.92	12,555,851.84	4,273,246.93	-	34,294,184.69
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	1,653,326.49	644,100.59	909,920.51	-	3,207,347.59	999,112.92	686,929.06	444,717.24	-	2,130,759.22
PS	-	-	-	-	-	-	-	-	-	-
MOOE	1,653,326.49	644,100.59	909,920.51	-	3,207,347.59	999,112.92	686,929.06	444,717.24	-	2,130,759.22

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)
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation of Various Prog./Proj. for LGUs	25,347,782.42	10,837,070.65	9,480,618.88	-	45,665,469.95	16,465,973.00	11,868,922.78	3,828,529.69	-	32,163,425.47
PS	-	-	-	-	-	-	-	-	-	-
MOOE	25,347,782.42	10,837,070.65	9,480,618.88	-	45,665,469.95	16,465,973.00	11,868,922.78	3,828,529.69	-	32,163,425.47
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Peace and Development	51,201,124.74	42,078,641.11	87,003,727.01	-	180,283,492.86	17,456,324.29	8,982,440.40	7,355,911.24	-	33,794,675.93
PS	-	-	-	-	-	-	-	-	-	-
MOOE	51,201,124.74	42,078,641.11	87,003,727.01	-	180,283,492.86	17,456,324.29	8,982,440.40	7,355,911.24	-	33,794,675.93
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Peace & Development Fund	40,562,483.58	16,698,821.41	48,390,731.09	-	105,652,036.08	13,135,341.15	7,638,673.42	4,532,341.99	-	25,306,356.56
PS	-	-	-	-	-	-	-	-	-	-
MOOE	40,562,483.58	16,698,821.41	48,390,731.09	-	105,652,036.08	13,135,341.15	7,638,673.42	4,532,341.99	-	25,306,356.56
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA DSWD/LGU Led Livelihood	6,220,841.16	25,379,819.70	38,612,995.92	-	70,213,656.78	261,503.14	1,343,766.98	2,823,569.25	-	4,428,839.37
PS	-	-	-	-	-	-	-	-	-	-
MOOE	6,220,841.16	25,379,819.70	38,612,995.92	-	70,213,656.78	261,503.14	1,343,766.98	2,823,569.25	-	4,428,839.37
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Implementation of the socio-economic component of the normalization process	4,417,800.00	-	-	-	4,417,800.00	4,059,480.00	-	-	-	4,059,480.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	4,417,800.00	-	-	-	4,417,800.00	4,059,480.00	-	-	-	4,059,480.00
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
Sub-total, Locally-Funded Projects	82,354,129.10	58,810,341.93	104,110,769.96	-	245,275,240.99	37,495,824.66	25,840,601.00	18,289,802.95	-	81,626,028.61
PS	-	-	-	-	-	-	-	-	-	-
MOOE	82,354,129.10	58,810,341.93	104,110,769.96	-	245,275,240.99	37,495,824.66	25,840,601.00	18,289,802.95	-	81,626,028.61
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	1,106,295,943.55	940,636,703.86	739,770,803.27	-	2,046,932,647.41	653,661,588.05	704,319,112.98	516,378,774.93	-	1,874,359,475.96
PS	-	-	-	-	-	-	-	-	-	-
MOOE	1,056,257,756.05	935,306,413.20	716,748,443.36	-	2,708,312,612.61	647,168,320.20	692,557,376.22	503,377,225.60	-	1,843,102,922.01
FE	845,377.00	1,830,736.46	1,998,524.35	-	4,674,637.81	840,819.00	1,849,437.54	1,978,839.00	-	4,669,095.54
CO	49,192,810.50	3,499,554.20	21,023,835.56	-	73,716,200.26	5,652,448.85	9,912,299.22	11,022,710.33	-	26,587,458.40
III. SPECIAL PURPOSE FUNDS					739,770,803.27					

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)
4. Others	549,307,081.19	(10,765,277.31)	61,709,900.84	-	600,251,704.72	14,701,257.95	736,380.71	636,853.26	-	16,074,491.92
PS	-	-	-	-	-	-	-	-	-	-
MOOE	547,913,331.19	(10,765,277.31)	61,702,900.84	-	598,850,954.72	13,307,507.95	736,380.71	636,853.26	-	14,680,741.92
FE	-	-	-	-	-	-	-	-	-	-
CO	1,393,750.00	-	7,000.00	-	1,400,750.00	1,393,750.00	-	-	-	1,393,750.00
SIPAG	2,627,081.19	374,722.69	1,229,900.84	-	4,131,704.72	1,641,257.95	736,380.71	636,853.26	-	3,014,491.92
PS	-	-	-	-	-	-	-	-	-	-
MOOE	1,133,331.19	374,722.69	1,222,900.84	-	2,730,954.72	247,507.95	736,380.71	636,853.26	-	1,620,741.92
FE	-	-	-	-	-	-	-	-	-	-
CO	1,393,750.00	-	7,000.00	-	1,400,750.00	1,393,750.00	-	-	-	1,393,750.00
SARO NO. BMB-B-15-0005420 dtd. 5/07/2016 - ESA under the CRRP for Typhoon Yolanda (Unprogrammed fund)	62,540,000.00	14,970,000.00	29,817,162.00	-	107,327,162.00	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	62,540,000.00	14,970,000.00	29,817,162.00	-	107,327,162.00	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-15-0006300 dtd. 5/21/2015 - ESA under the CRRP for Typhoon Yolanda (Unprogrammed Fund)	484,240,000.00	(26,110,000.00)	30,662,838.00	-	488,792,838.00	13,060,000.00	-	-	-	13,060,000.00
PS	-	-	-	-	-	-	-	-	-	-
MOOE	484,240,000.00	(26,110,000.00)	30,662,838.00	-	488,792,838.00	13,060,000.00	-	-	-	13,060,000.00
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	791,701,431.19	148,529,094.18	195,774,722.15	-	1,136,005,247.52	152,290,458.40	160,783,398.83	172,208,585.29	-	485,282,442.52
PS	-	-	-	-	-	-	-	-	-	-
MOOE	790,307,681.19	148,529,094.18	195,767,722.15	-	1,134,604,497.52	150,896,708.40	160,783,398.83	172,208,585.29	-	483,888,692.52
FE	-	-	-	-	-	-	-	-	-	-
CO	1,393,750.00	-	7,000.00	-	1,400,750.00	1,393,750.00	-	-	-	1,393,750.00
GRAND TOTAL	1,897,997,374.74	1,089,165,798.04	935,545,525.42	-	3,922,708,698.20	805,952,046.45	865,102,611.81	688,587,360.22	-	2,359,641,918.48
PS	-	-	-	-	-	-	-	-	-	-
MOOE	1,846,565,437.24	1,083,835,507.38	912,516,165.51	-	3,842,917,110.13	798,065,028.60	853,340,775.05	675,585,810.89	-	2,326,991,614.53
FE	845,377.00	1,830,736.46	1,998,524.35	-	4,674,637.81	840,819.00	1,849,437.54	1,978,839.00	-	4,669,095.54
CO	50,586,560.50	3,499,554.20	21,030,835.56	-	75,116,950.26	7,046,198.85	9,912,299.22	11,022,710.33	-	27,981,208.40
Recapitulation by MFO	940,757,422.86	773,778,553.76	580,940,261.95	-	2,295,476,238.57	603,002,672.58	652,984,855.87	452,942,728.86	-	1,708,930,257.12
MFO 1	14,869,132.19	2,894,221.83	5,176,400.05	-	22,939,754.07	4,585,050.65	1,955,100.65	2,725,062.26	-	9,265,213.56
MFO 2	919,536,355.20	766,448,946.43	574,859,304.06	-	2,262,844,605.69	595,332,604.91	648,577,679.34	448,357,569.78	-	1,692,267,854.04
MFO 3	5,948,267.69	2,155,552.31	729,292.85	-	8,832,102.85	2,664,194.15	2,301,335.34	1,581,815.87	-	6,547,345.36
MFO 4	403,677.78	279,833.19	176,264.99	-	859,775.96	420,822.87	150,740.54	278,280.75	-	849,844.16

Department: Department of Social Welfare and C

Agency : _____

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 101

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 Administration and Support Services	-	177,553,453.61	-	102,795,623.22
PS		-		-
MOOE		39,833,401.88		55,816,883.31
FE		-		-
CO		137,720,051.73		46,978,739.91
SUPPORT TO OPERATIONS				
Information and Communication Technology Service Management	-	22,545,759.23	-	59,313,027.41
PS		-		-
MOOE		22,545,759.23		59,313,027.41
FE		-		-
CO		-		-
Social Marketing Services	-	756,120.52	-	21,238.57
PS		-		-
MOOE		756,120.52		21,238.57
FE		-		-
CO		-		-
Monitoring & Evaluation of BUB Projects	-	10,283,636.30	-	18,891.69
PS		-		-
MOOE		10,283,636.30		18,891.69
FE		-		-
CO		-		-
Sub-total Support to Operations	-	33,585,516.05	-	59,353,157.67
PS		-		-
MOOE		33,585,516.05		59,353,157.67
FE		-		-
CO		-		-
OPERATIONS				
MFO 1: SOCIAL PROTECTION POLICY SERVICES	-	44,468,775.18	-	13,674,540.51
PS		-		-
MOOE		44,467,655.18		13,524,540.51

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
FE		-		-
CO		1,120.00		150,000.00
Formulation and Development of Policies and Plans		4,736,593.57		2,534,365.12
PS		-		-
MOOE		4,736,593.57		2,534,365.12
FE		-		-
CO		-		-
Social Technology Development and Enhancement	-	39,732,181.61	-	11,140,175.39
PS		-		-
MOOE		39,731,061.61		10,990,175.39
FE		-		-
CO		1,120.00		150,000.00
MFO 2: SOCIAL PROTECTION SERVICES	-	8,063,113,157.48	-	570,576,781.65
PS		-		-
MOOE		8,042,214,639.92		570,571,207.44
FE		49,119.00		5,542.27
CO		20,849,398.56		1.95
Provision of Services for center-based clients	-	25,414,181.46	-	39,001,710.22
PS		-		-
MOOE		25,414,181.46		39,001,710.22
FE		-		-
CO		-		-
Assistance to Persons with Disability & Older Persons	-	669,715.21	-	260,623.01
PS		-		-
MOOE		669,715.21		260,623.01
FE		-		-
CO		-		-
Assistance to Victims of Disaster and Natural Calamities	-	58,233,382.55	-	15,726.58
PS		-		-
MOOE		57,389,398.55		15,726.58
FE		-		-
CO		843,984.00		-
Protective Services for Individuals and Families Esp. in Difficult Circumstances	-	696,641,133.06	-	228,721,301.13
PS		-		-
MOOE		696,641,133.06		228,721,301.13
FE		-		-
CO		-		-
Program Management & Monitoring	-	2,626,218.15	-	391,597.67

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
PS		-		-
MOOE		2,626,218.15		391,597.67
FE		-		-
CO		-		-
Pantawidamilya	-	6,879,085,247.55	-	204,400,740.39
PS		-		-
MOOE		6,859,030,713.99		204,395,196.17
FE		49,119.00		5,542.27
CO		20,005,414.56		1.95
Supplemental Feeding Program	-	325,379,642.70	-	17,927,415.48
PS		-		-
MOOE		325,379,642.70		17,927,415.49
FE		-		-
CO		-		-
Recovery & Reintegration Program for Trafficked Persons	-	1,355,195.59	-	573,635.28
PS		-		-
MOOE		1,355,195.59		573,635.28
FE		-		-
CO		-		-
Social Pension for Indigent Senior Citizens	-	3,328,880.50	-	268,086.94
PS		-		-
MOOE		3,328,880.50		268,086.94
FE		-		-
CO		-		-
Sustainable Livelihood Program	-	70,379,560.71	-	79,015,914.95
PS		-		-
MOOE		70,379,560.71		79,015,914.95
FE		-		-
CO		-		-
MFO 3: CAPACITY BUILDING SERVICES	-	2,772,752.93	-	2,284,757.49
PS		-		-
MOOE		2,772,752.93		2,284,757.49
FE		-		-
CO		-		-
Provision of technical/advisory assistance and other related support services	-	1,213,861.79	-	1,742,227.19
PS		-		-
MOOE		1,213,861.79		1,742,227.19
FE		-		-
CO		-		-
Provision of Capability Training Programs	-	1,558,891.14	-	542,530.30
PS		-		-
MOOE		1,558,891.14		542,530.30

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
FE		-		-
CO		-		-
MFO 4: REGULATORY SERVICES	-	609,892.41	-	9,931.80
PS		-		-
MOOE		609,892.41		9,931.80
FE		-		-
CO		-		-
Standard Setting, Licensing, Accreditation & Monitoring Services	-	609,892.41	-	9,931.80
PS		-		-
MOOE		609,892.41		9,931.80
FE		-		-
CO		-		-
Sub-total Operations	-	8,110,964,578.00	-	586,545,981.45
PS		-		-
MOOE		8,090,064,940.44		586,390,437.23
FE		49,119.00		5,542.27
CO		20,850,518.56		150,001.95
Total, Programs and Activities	-	8,322,103,547.66	-	748,694,762.34
PS		-		-
MOOE		8,163,483,858.37		701,560,478.21
FE		49,119.00		5,542.27
CO		158,570,570.29		47,128,741.86
Locally-Funded Projects				
Social Protection				
Family & Children				
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	-	7,492,411.95	-	2,581,762.60
PS		-		-
MOOE		7,492,411.95		2,581,762.60
FE		-		-
CO		-		-
Poverty Reduction	-	37,809,782.19	-	14,578,632.85
PS		-		-
MOOE		37,809,782.19		14,578,632.85
FE		-		-
CO		-		-
National Household Targeting System for Poverty Reduction	-	3,266,701.74	-	1,076,588.37
PS		-		-
MOOE		3,266,701.74		1,076,588.37


Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
FE		-		-
CO		-		-
Implementation of Various Prog./Proj. for LGUs		34,643,080.45		13,502,044.48
PS		-		-
MOOE		34,643,080.45		13,502,044.48
FE		-		-
CO		-		-
Peace and Development		1,054,328,864.31		146,488,816.93
PS		-		-
MOOE		1,054,328,864.31		146,488,816.93
FE		-		-
CO		-		-
Implementation and Monitoring of PAMANA - Peace & Development Fund		53,162,389.13		80,345,679.52
PS		-		-
MOOE		53,162,389.13		80,345,679.52
FE		-		-
CO		-		-
Implementation and Monitoring of PAMANA - DSWD/LGU Led Livelihood		59,817,569.26		65,784,817.41
PS		-		-
MOOE		59,817,569.26		65,784,817.41
FE		-		-
CO		-		-
Implementation of the socio-economic component of the normalization process		941,348,905.92		358,320.00
PS		-		-
MOOE		941,348,905.92		358,320.00
FE		-		-
CO		-		-
Sub-total, Locally-Funded Projects		1,099,631,058.45		163,649,212.38
PS		-		-
MOOE		1,099,631,058.45		163,649,212.38
FE		-		-
CO		-		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		9,421,734,606.11		912,343,974.72
PS		-		-
MOOE		9,263,114,916.82		865,209,690.60
FE		48,119.00		5,542.27
CO		158,570,570.29		47,128,741.86
III. SPECIAL PURPOSE FUNDS				

Program/Activity/Project (PIA/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
4. Calamity Fund	-	250,715,225.50	-	66,545,592.20
PS	-	-	-	-
MOOE	-	250,715,225.50	-	66,545,592.20
FE	-	-	-	-
CO	-	-	-	-
NDRRM Fund - SARO NO. BMB-B-15-0003656 dtd. 3/24/2015 - For victims of Typhoons "Mario" & "Luna" in Regions I, II, III, IV-A, IV-B, V & CAR	-	41,421,523.75	-	336,601.93
PS	-	-	-	-
MOOE	-	41,421,523.75	-	336,601.93
FE	-	-	-	-
CO	-	-	-	-
SARO NO. BMB-B-15-0004886 dtd. 04/27/2015 - Rehab. Prog. & Proj. for families and communities affected by Typhoon Ruby in Regions IV-B, VI & VIII	-	16,879,902.83	-	2,812,224.01
PS	-	-	-	-
MOOE	-	16,879,902.83	-	2,812,224.01
FE	-	-	-	-
CO	-	-	-	-
SARO NO. BMB-B-15-0005609 dtd. 5/12/2015 - To cover capacity building & administrative expenses per OP approval dtd. 4/17/2015	-	70,018,309.37	-	7,504.06
PS	-	-	-	-
MOOE	-	70,018,309.37	-	7,504.06
FE	-	-	-	-
CO	-	-	-	-
SARO NO. BMB-B-15-0017256 dtd. 10/23/2015 - To cover augmentation of the QRF	-	20,502,870.03	-	12,238,319.50
PS	-	-	-	-
MOOE	-	20,502,870.03	-	12,238,319.50
FE	-	-	-	-
CO	-	-	-	-
SARO NO. BMB-B-15-0019326 dtd. 11/16/2015 - To cover augmentation of the QRF	-	101,892,619.52	-	51,150,942.71
PS	-	-	-	-
MOOE	-	101,892,619.52	-	51,150,942.71
FE	-	-	-	-
CO	-	-	-	-


Program/Activity/Project (PIA/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
4. Others	-	5,937,600.99	-	584,177,212.80
PS	-	-	-	-
MOOE	-	3,425,481.99	-	584,170,212.80
FE	-	-	-	-
CO	-	2,512,119.00	-	7,000.00
SIPAG	-	5,934,697.24	-	1,117,212.80
PS	-	-	-	-
MOOE	-	3,422,578.24	-	1,110,212.80
FE	-	-	-	-
CO	-	2,512,119.00	-	7,000.00
SARO NO. BMB-B-15-0005420 dtd. 5/07/2015 - ESA under the CRRP for Typhoon Yolanda (Unprogrammed fund)	-	2,903.75	-	107,327,162.00
PS	-	-	-	-
MOOE	-	2,903.75	-	107,327,162.00
FE	-	-	-	-
CO	-	-	-	-
SARO NO. BMB-B-15-0006300 dtd. 5/21/2015 - ESA under the CRRP for Typhoon Yolanda (Unprogrammed Fund)	-	-	-	475,732,838.00
PS	-	-	-	-
MOOE	-	-	-	475,732,838.00
FE	-	-	-	-
CO	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	-	256,652,826.49	-	660,722,805.00
PS	-	-	-	-
MOOE	-	254,140,707.49	-	650,715,805.00
FE	-	-	-	-
CO	-	2,512,119.00	-	7,000.00
GRAND TOTAL	-	10,613,932,958.02	-	-
	-	9,678,387,432.60	-	1,563,066,779.72
PS	-	-	-	-
MOOE	-	9,517,255,624.31	-	1,515,925,495.60
FE	-	49,119.00	-	5,542.27
CO	-	101,082,689.29	-	47,135,741.86
Recapitulation by MFO	-	8,110,964,578.00	-	586,545,981.45
MFO 1	-	44,468,775.18	-	13,674,540.51
MFO 2	-	8,063,113,157.48	-	570,576,751.65
MFO 3	-	2,772,752.93	-	2,284,757.49
MFO 4	-	609,892.41	-	9,931.80

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00

Certified Correct:


 ELMER M. TOLENTINO
 OIC-Chief, Budget Division
 Date:

Certified Correct:


 JUBIE MAE S. COLES
 OIC, Accounting Division
 Date:

Approved By:


 DESIREE D. FAJARDO
 Director, Financial Management Service
 Date: